**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	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	18,890.63	536,995.01	.00		549,672.57	100	.00	550,258	585.43
582	*	DEBT INTEREST PAYMENTS	18,890.63	536,995.01	.00		549,672.57	100	.00	550,258	585.43
580	**	DEBT REPAYMENTS	18,890.63	1,471,995.01	.00		1,624,672.57	100	.00	1,625,258	585.43
		DEPT 010 TOTAL	18,890.63	1,471,995.01	.00		1,624,672.57	100	.00	1,625,258	585.43
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		FUND 074 TOTAL	18,890.63	1,471,995.01	.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	316.68	.00		237.22	12	.00	2,000	1,762.78
511 * SALARIES AND WAGES	.00	316.68	.00		237.22	12	.00	2,000	1,762.78
510 **PERSONNEL	.00	316.68	.00		237.22	12	.00	2,000	1,762.78
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	333.53	.00		255.51	11	.00	2,250	1,994.49

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	711.96	4	6,523.98	36	.00	18,100	11,576.02
05 TEMP. SALARIES & WAGES	.00	.00	82.50	6	957.00	68	.00	1,400	443.00

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

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
511		* SALARIES AND WAGES	.00	.00	794.46	4	7,480.98	38	.00	19,500	12,019.02
510		**PERSONNEL	.00	.00	794.46	4	7,480.98	38	.00	19,500	12,019.02
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	1.08	1	4.94	2	.00	200	195.06
522		* COMMODITIES	.00	.00	1.08		4.94	1	.00	900	895.06
520		**COMMODITIES	.00	.00	1.08		4.94	1	.00	900	895.06
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	900	900.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.88	6	.00	300	281.12
	70	LEGAL NOTICES,ADVERTISING	.00	.00	90.00	90	90.00	90	.00	100	10.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	31.15	16	31.15	16	.00	200	168.85
	85	PHOTOCOPY SERVICES	.00	.00	36.01	36	86.43	86	.00	100	13.57
533		* SERVICES	.00	.00	157.16	10	226.46	14	.00	1,600	1,373.54
530		**SERVICES	.00	.00	157.16	10	226.46	14	.00	1,600	1,373.54
		DEPT 628 TOTAL	.00	.00	952.70	4	7,712.38	35	.00	22,000	14,287.62

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DEPT 634 HOMELESS PREVENTN-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	2,118.40	.00		418.82	21	.00	2,000	1,581.18
511		* SALARIES AND WAGES	.00	2,118.40	.00		418.82	21	.00	2,000	1,581.18
510		**PERSONNEL	.00	2,118.40	.00		418.82	21	.00	2,000	1,581.18
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	27,216.00	925.00	4	4,752.00	21	.00	23,000	18,248.00
534		* SERVICES	.00	27,216.00	925.00	4	4,752.00	21	.00	23,000	18,248.00
530		**SERVICES	.00	27,216.00	925.00	4	4,752.00	21	.00	23,000	18,248.00
		DEPT 634 TOTAL	.00	29,334.40	925.00	4	5,170.82	21	.00	25,000	19,829.18

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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	.00		3,113.24	16	.00	19,500	16,386.76
511 * SALARIES AND WAGES	.00	.00	.00		3,113.24	16	.00	19,500	16,386.76
510 **PERSONNEL	.00	.00	.00		3,113.24	16	.00	19,500	16,386.76
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		43.30	43	.00	100	56.70
15 GASOLINE & OIL	.00	.00	.00		26.01	7	.00	400	373.99
522 * COMMODITIES	.00	.00	.00		69.31	12	.00	600	530.69
520 **COMMODITIES	.00	.00	.00		69.31	12	.00	600	530.69
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		38.26	15	.00	250	211.74
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		7.20	7	.00	100	92.80
533 * SERVICES	.00	.00	.00		45.46	5	.00	900	854.54
530 **SERVICES	.00	.00	.00		45.46	5	.00	900	854.54
DEPT 636 TOTAL	.00	.00	.00		3,228.01	15	.00	21,000	17,771.99

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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

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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	2,252.76	5	42,335.09	94	.00	45,000	2,664.91
511 * SALARIES AND WAGES	.00	56,021.38	2,252.76	5	42,335.09	94	.00	45,000	2,664.91
510 **PERSONNEL	.00	56,021.38	2,252.76	5	42,335.09	94	.00	45,000	2,664.91
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	262.90	.00		266.47	72	.00	370	103.53
15 GASOLINE & OIL	.00	73.78	8.63	9	39.45	39	.00	100	60.55
522 * COMMODITIES	.00	336.68	8.63	2	305.92	65	.00	470	164.08
520 **COMMODITIES	.00	336.68	8.63	2	305.92	65	.00	470	164.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	352.00	.00		224.00	63	.00	355	131.00
12 JOB-REQUIRED TRAVEL EXP	.00	659.50	.00		21.09	4	.00	475	453.91
84 BUSINESS MEALS/EXPENSES	.00	914.67	61.73	4	743.56	46	.00	1,600	856.44
85 PHOTOCOPY SERVICES	.00	722.22	40.35	6	139.75	22	.00	650	510.25
92 CONTRIBUTIONS & GRANTS	.00	201.86	.00		206.25	52	.00	400	193.75
95 CONFERENCES & TRAINING	.00	1,506.60	.00		.00		.00	1,230	1,230.00
533 * SERVICES	.00	4,356.85	102.08	2	1,334.65	28	.00	4,710	3,375.35
530 **SERVICES	.00	4,356.85	102.08	2	1,334.65	28	.00	4,710	3,375.35
DEPT 641 TOTAL	.00	60,714.91	2,363.47	5	43,975.66	88	.00	50,180	6,204.34

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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	7.19		462.61	29	.00	1,600	1,137.39
04 REG. PART-TIME EMPLOYEES	.00	1,353.21	17.62	1	884.20	37	.00	2,400	1,515.80
05 TEMP. SALARIES & WAGES	.00	.00	186.71	9	1,278.75	64	.00	2,000	721.25
511 * SALARIES AND WAGES	.00	2,401.82	211.52	4	2,625.56	44	.00	6,000	3,374.44
510 **PERSONNEL	.00	2,401.82	211.52	4	2,625.56	44	.00	6,000	3,374.44
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	1.76	.00		5.31	11	.00	50	44.69
15 GASOLINE & OIL	.00	.00	.00		2.20	2	.00	100	97.80
522 * COMMODITIES	.00	1.76	.00		7.51	4	.00	200	192.49
520 **COMMODITIES	.00	1.76	.00		7.51	4	.00	200	192.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	61.45	.00		1.67	1	.00	150	148.33
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		11.66	5	.00	250	238.34
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	.00		13.33	3	.00	500	486.67
530 **SERVICES	.00	61.45	.00		13.33	3	.00	500	486.67
DEPT 642 TOTAL	.00	2,465.03	211.52	3	2,646.40	39	.00	6,700	4,053.60

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	29,735.51	1,103.86	3	31,638.59	93	.00	34,040	2,401.41
05 TEMP. SALARIES & WAGES	.00	.00	13.75	1	506.00	51	.00	1,000	494.00
511 * SALARIES AND WAGES	.00	29,735.51	1,117.61	3	32,144.59	92	.00	35,040	2,895.41
510 **PERSONNEL	.00	29,735.51	1,117.61	3	32,144.59	92	.00	35,040	2,895.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	425	425.00
02 OFFICE SUPPLIES	.00	259.00	5.00	1	5.00	1	.00	480	475.00
03 BOOKS,PERIODICALS & MAN.	.00	95.00	.00		67.84	27	.00	250	182.16
06 POSTAGE, UPS, FED EXPRESS	.00	16.09	.00		109.79	44	.00	250	140.21
15 GASOLINE & OIL	.00	7.25	19.41	8	111.86	45	.00	250	138.14
44 EQUIPMENT LESS THAN $1000	.00	399.00	.00		536.65	72	.00	750	213.35
522 * COMMODITIES	.00	776.34	24.41	1	831.14	35	.00	2,405	1,573.86
520 **COMMODITIES	.00	776.34	24.41	1	831.14	35	.00	2,405	1,573.86
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	548.00	.00		390.00	52	.00	750	360.00

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
42	EQUIPMENT MAINTENANCE	.00	450.00	.00		2,358.38	73	.00	3,250	891.62
70	LEGAL NOTICES,ADVERTISING	.00	64.50	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	609.32	63.39	6	92.19	9	.00	1,000	907.81
93	DUES AND LICENSES	.00	.00	.00		107.50	90	.00	120	12.50
95	CONFERENCES & TRAINING	.00	148.00	15.90	1	2,420.32	97	.00	2,500	79.68
533 *	SERVICES	.00	1,819.82	79.29	1	5,368.39	68	.00	7,870	2,501.61
530 **	SERVICES	.00	1,819.82	79.29	1	5,368.39	68	.00	7,870	2,501.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,817.44	70	.00	4,000	1,182.56
544 *	CAPITAL OUTLAY	.00	.00	.00		2,817.44	70	.00	4,000	1,182.56
540 **	CAPITAL OUTLAY	.00	.00	.00		2,817.44	70	.00	4,000	1,182.56
	DEPT 644 TOTAL	.00	32,331.67	1,221.31	2	41,161.56	83	.00	49,315	8,153.44

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,158.55	39,569.68	.00		56,147.18	82	.00	68,550	12,402.82
511 *	SALARIES AND WAGES	4,158.55	39,569.68	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	4,158.55	39,569.68	.00		56,147.18	82	.00	68,550	12,402.82
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	76.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	148.85	.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	6.44	38.56	.00		104.02	52	.00	200	95.98
522	*	COMMODITIES	6.44	263.41	.00		323.37	43	.00	750	426.63
520	**	COMMODITIES	6.44	263.41	.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	19.43	408.50	.00		544.32	73	.00	750	205.68
	18	NON-EMPLOYEE TRAINING,SEM	149.85	149.85	.00		18.32	24	.00	75	56.68
	84	BUSINESS MEALS/EXPENSES	175.19	822.75	.00		1,020.54	66	.00	1,550	529.46
	85	PHOTOCOPY SERVICES	13.69	662.18	.00		343.12	46	.00	750	406.88
	92	CONTRIBUTIONS & GRANTS	.00	206.25	.00		108.60	54	.00	200	91.40
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	2.22	.00		316.78	13	.00	2,425	2,108.22
533	*	SERVICES	358.16	2,251.75	.00		2,607.68	40	.00	6,500	3,892.32
530	**	SERVICES	358.16	2,251.75	.00		2,607.68	40	.00	6,500	3,892.32
		DEPT 656 TOTAL	4,523.15	42,084.84	.00		59,078.23	78	.00	75,800	16,721.77

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		866.99	94	.00	920	53.01
511	*	SALARIES AND WAGES	.00	.00	.00		866.99	94	.00	920	53.01
510	**	PERSONNEL	.00	.00	.00		866.99	94	.00	920	53.01
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	.00		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	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		1,584.00	100	.00	1,585	1.00
95	CONFERENCES & TRAINING	.00	1,750.00	1,749.93	44	3,466.70	87	.00	4,000	533.30
533 *	SERVICES	.00	1,750.00	1,749.93	29	5,200.70	85	.00	6,085	884.30
530 **	SERVICES	.00	1,750.00	1,749.93	29	5,200.70	85	.00	6,085	884.30
	DEPT 664 TOTAL	.00	1,750.00	1,749.93	17	9,137.69	91	.00	10,075	937.31

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	592.33	2,532.94	.00		4,518.01	82	.00	5,500	981.99
04	REG. PART-TIME EMPLOYEES	198.81	1,423.01	.00		2,483.44	50	.00	5,000	2,516.56
511 *	SALARIES AND WAGES	791.14	3,955.95	.00		7,001.45	67	.00	10,500	3,498.55
510 **	PERSONNEL	791.14	3,955.95	.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	5.15	5.15	.00		21.88	18	.00	125	103.12
522 *	COMMODITIES	5.15	5.15	.00		24.08	11	.00	225	200.92
520 **	COMMODITIES	5.15	5.15	.00		24.08	11	.00	225	200.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	114.33	311.92	.00		223.68	45	.00	500	276.32
18	NON-EMPLOYEE TRAINING,SEM	.00	7.22	.00		34.41	14	.00	250	215.59
92	CONTRIBUTIONS & GRANTS	20.00	20.00	.00		.00		.00	700	700.00
533 *	SERVICES	134.33	339.14	.00		258.09	18	.00	1,450	1,191.91
530 **	SERVICES	134.33	339.14	.00		258.09	18	.00	1,450	1,191.91
	DEPT 668 TOTAL	930.62	4,300.24	.00		7,283.62	60	.00	12,175	4,891.38

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	53,532.26	313.90	1	4,873.87	19	.00	25,000	20,126.13

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	53,532.26	313.90	1	4,873.87	19	.00	25,000	20,126.13
510 **	PERSONNEL	.00	53,532.26	313.90	1	4,873.87	19	.00	25,000	20,126.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	242.65	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	24.02	.00		196.37	56	.00	350	153.63
15	GASOLINE & OIL	.00	12.84	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	279.51	.00		196.37	22	.00	900	703.63
520 **	COMMODITIES	.00	279.51	.00		196.37	22	.00	900	703.63
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	108.36	.00		41.63	28	.00	150	108.37
42	EQUIPMENT MAINTENANCE	.00	772.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	36.14	.00		43.00	22	.00	200	157.00
85	PHOTOCOPY SERVICES	.00	301.79	7.20	2	7.20	2	.00	300	292.80
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	5,628.69	7.20		91.83	2	.00	4,600	4,508.17
530 **	SERVICES	.00	5,628.69	7.20		91.83	2	.00	4,600	4,508.17
	DEPT 678 TOTAL	.00	59,440.46	321.10	1	5,162.07	17	.00	30,500	25,337.93

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	7,886.41	481.01	4	1,725.57	14	.00	12,000	10,274.43
511 *	SALARIES AND WAGES	.00	7,886.41	481.01	4	1,725.57	14	.00	12,000	10,274.43
510 **	PERSONNEL	.00	7,886.41	481.01	4	1,725.57	14	.00	12,000	10,274.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	82.24	.00		10.20	10	.00	100	89.80
522 *	COMMODITIES	.00	82.24	.00		10.20	5	.00	200	189.80

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	82.24	.00		10.20	5	.00	200	189.80
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	.00		104,037.57	66	.00	157,200	53,162.43
534 * SERVICES	.00	163,061.22	.00		104,037.57	66	.00	157,200	53,162.43
530 **SERVICES	.00	163,061.22	.00		104,037.57	66	.00	157,800	53,762.43
DEPT 680 TOTAL	.00	171,029.87	481.01		105,773.34	62	.00	170,000	64,226.66

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	757.72-	8,199.86	.00		45,711.67	84	.00	54,200	8,488.33
05 TEMP. SALARIES & WAGES	.00	451.00	.00		709.50	47	.00	1,500	790.50
511 * SALARIES AND WAGES	757.72-	8,650.86	.00		46,421.17	83	.00	55,700	9,278.83
510 **PERSONNEL	757.72-	8,650.86	.00		46,421.17	83	.00	55,700	9,278.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	4.09	.00		14.72	6	.00	250	235.28
03 BOOKS,PERIODICALS & MAN.	452.50	489.50	.00		175.95	88	.00	200	24.05
06 POSTAGE, UPS, FED EXPRESS	.00	12.42	.00		156.02	45	.00	350	193.98
15 GASOLINE & OIL	.00	34.18	.00		17.69	9	.00	200	182.31
522 * COMMODITIES	452.50	540.19	.00		364.38	33	.00	1,100	735.62
520 **COMMODITIES	452.50	540.19	.00		364.38	33	.00	1,100	735.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		6,050.00	100	.00	6,050	.00
12 JOB-REQUIRED TRAVEL EXP	.00	36.08	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		609.70	87	.00	700	90.30
	85	PHOTOCOPY SERVICES	7.20	100.25	.00		51.99	11	.00	475	423.01
	93	DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		657.77	40	.00	1,650	992.23
533	*	SERVICES	7.20	136.33	.00		7,918.67	81	.00	9,750	1,831.33
530	**	SERVICES	7.20	136.33	.00		7,918.67	81	.00	9,750	1,831.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,695.19	100	.00	1,700	4.81
544	*	CAPITAL OUTLAY	.00	.00	.00		1,695.19	100	.00	1,700	4.81
540	**	CAPITAL OUTLAY	.00	.00	.00		1,695.19	100	.00	1,700	4.81
		DEPT 682 TOTAL	298.02-	9,327.38	.00		56,399.41	83	.00	68,250	11,850.59

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

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	1,859.94	3,805.22	.00		8,186.19	55	.00	15,000	6,813.81
511	*	SALARIES AND WAGES	1,859.94	3,805.22	.00		8,186.19	55	.00	15,000	6,813.81
510	**	PERSONNEL	1,859.94	3,805.22	.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	14.10	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	14.10	.00		.00		.00	350	350.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	104,914.07	.00		150,045.75	97	.00	154,550	4,504.25
534	*	SERVICES	.00	104,914.07	.00		150,045.75	97	.00	154,550	4,504.25
530	**	SERVICES	.00	104,928.17	.00		150,045.75	97	.00	154,900	4,854.25
		DEPT 683 TOTAL	1,859.94	108,733.39	.00		158,246.20	93	.00	170,000	11,753.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,597.75	.00		8,016.73	27	.00	30,000	21,983.27
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	27,597.75	.00		8,016.73	23	.00	35,000	26,983.27
510 **PERSONNEL	.00	27,597.75	.00		8,016.73	23	.00	35,000	26,983.27
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
87 INDIRECT COSTS / OVERHEAD	2,384.03	7,227.54	115.80	3	1,592.07	35	.00	4,500	2,907.93
533 * SERVICES	2,384.03	7,227.54	115.80	2	1,592.07	23	.00	7,000	5,407.93
530 **SERVICES	2,384.03	7,227.54	115.80	2	1,592.07	23	.00	7,000	5,407.93
DEPT 688 TOTAL	2,384.03	34,825.29	115.80		9,608.80	23	.00	42,000	32,391.20

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DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	33.06	8,294.50	.00		8,787.33	92	.00	9,500	712.67
511 * SALARIES AND WAGES	33.06	8,294.50	.00		8,787.33	92	.00	9,500	712.67
510 **PERSONNEL	33.06	8,294.50	.00		8,787.33	92	.00	9,500	712.67
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	716.14	2,206.29	1,188.51	59	1,796.17	90	.00	2,000	203.83
533 * SERVICES	716.14	7,206.29	1,188.51	17	6,796.17	94	.00	7,200	403.83
530 **SERVICES	716.14	7,206.29	1,188.51	17	6,796.17	94	.00	7,200	403.83
DEPT 689 TOTAL	749.20	15,810.09	1,188.51	7	15,747.91	93	.00	16,900	1,152.09

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FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	691 HOME ENRGY AST-HHS-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	10,110.50	84,915.23	.00	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	324.90	1,949.40	.00	418.76	28	.00	1,500	1,081.24
511 *	SALARIES AND WAGES	10,435.40	86,864.63	.00	34,659.74	77	.00	45,285	10,625.26
510 **	PERSONNEL	10,435.40	86,864.63	.00	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	997.95	4,114.82	.00	2,175.41	38	.00	5,740	3,564.59
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	113.27	45	.00	250	136.73
15	GASOLINE & OIL	5.15	17.36	.00	29.63	10	.00	300	270.37
44	EQUIPMENT LESS THAN $1000	.00	856.92	.00	233.36	12	.00	2,000	1,766.64
522 *	COMMODITIES	1,003.10	4,989.10	.00	2,551.67	29	.00	8,790	6,238.33
520 **	COMMODITIES	1,003.10	4,989.10	.00	2,551.67	29	.00	8,790	6,238.33
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	16.00	.00	.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	53.62	346.95	.00	39.97	4	.00	1,000	960.03
29	COMPUTER/INF TCH SERVICES	.00	1,710.00	.00	1,737.00	39	.00	4,400	2,663.00
33	TELEPHONE SERVICE	207.15	2,290.41	.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	1,478.57	2,491.70	.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	72.78	1,477.11	.00	169.88	8	.00	2,000	1,830.12
95	CONFERENCES & TRAINING	.00	179.60	.00	.00		.00	1,500	1,500.00
533 *	SERVICES	1,812.12	8,511.77	.00	3,338.83	23	.00	14,600	11,261.17
534	SERVICES								
31	ENERGY ASSISTANCE	177,412.00	800,970.27	.00	1,293,963.73	100	.00	1,294,177	213.27
41	RETURN UNUSED GRANT	.00	41.72	.00	3,141.32	100	.00	3,151	9.68
534 *	SERVICES	177,412.00	801,011.99	.00	1,297,105.05	100	.00	1,297,328	222.95
530 **	SERVICES	179,224.12	809,523.76	.00	1,300,443.88	99	.00	1,311,928	11,484.12
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	4,417.53	.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	4,417.53	.00		5,622.12	100	.00	5,623	.88
540 **CAPITAL OUTLAY	.00	4,417.53	.00		5,622.12	100	.00	5,623	.88
DEPT 691 TOTAL	190,662.62	905,795.02	.00		1,343,277.41	98	.00	1,371,626	28,348.59

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		79,962.30	86	.00	93,000	13,037.70
511 * SALARIES AND WAGES	.00	.00	.00		79,962.30	86	.00	93,000	13,037.70
510 **PERSONNEL	.00	.00	.00		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	.00		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	.00		1,141.21	51	.00	2,250	1,108.79
522 * COMMODITIES	.00	.00	.00		2,531.88	51	.00	4,942	2,410.12
520 **COMMODITIES	.00	.00	.00		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	3,131.40	41,548.25	.00		167,348.63	73	.00	230,350	63,001.37
94 WEATHERIZATION MATERIALS	3,455.37	171,810.27	.00		118,908.85	88	.00	134,815	15,906.15

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	6,586.77	213,358.52	.00		286,257.48	78	.00	365,165	78,907.52
530 **SERVICES	6,586.77	213,358.52	.00		288,768.29	78	.00	370,558	81,789.71
DEPT 692 TOTAL	6,586.77	213,358.52	.00		371,262.47	79	.00	468,500	97,237.53

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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	247.89	1	15,996.90	64	.00	25,000	9,003.10
511 * SALARIES AND WAGES	.00	23,111.00	247.89	1	15,996.90	64	.00	25,000	9,003.10
510 **PERSONNEL	.00	23,111.00	247.89	1	15,996.90	64	.00	25,000	9,003.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		417.00	30	.00	1,400	983.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		24.73	10	.00	250	225.27
15 GASOLINE & OIL	.00	.00	.00		565.86	14	.00	4,000	3,434.14
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		26.89	3	.00	1,000	973.11
522 * COMMODITIES	.00	.00	.00		1,034.48	14	.00	7,650	6,615.52
520 **COMMODITIES	.00	.00	.00		1,034.48	14	.00	7,650	6,615.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		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	.00		609.00	94	.00	650	41.00
33 TELEPHONE SERVICE	.00	.00	.00		456.11	54	.00	850	393.89
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		6.98	3	.00	250	243.02
42 EQUIPMENT MAINTENANCE	.00	.00	.00		454.00	83	.00	550	96.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	1,775.16	32	5,374.18	97	.00	5,550	175.82
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		16.09	8	.00	200	183.91
85 PHOTOCOPY SERVICES	.00	.00	.00		239.97	96	.00	250	10.03
95 CONFERENCES & TRAINING	.00	.00	.00		1,431.70	68	.00	2,100	668.30
533 * SERVICES	.00	.00	1,775.16	14	10,402.33	81	.00	12,865	2,462.67

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
534 SERVICES									
30 WEATHERIZATION LABOR	.00	45,153.59	6,395.75	22	20,504.97	71	.00	29,085	8,580.03
94 WEATHERIZATION MATERIALS	.00	57,886.05	8,541.47	28	24,129.60	80	.00	30,000	5,870.40
534 * SERVICES	.00	103,039.64	14,937.22	25	44,634.57	76	.00	59,085	14,450.43
530 **SERVICES	.00	103,039.64	16,712.38	23	55,036.90	76	.00	71,950	16,913.10
DEPT 693 TOTAL	.00	126,150.64	16,960.27	16	72,068.28	69	.00	104,600	32,531.72

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		6,282.45	35	.00	18,000	11,717.55
511 * SALARIES AND WAGES	.00	.00	.00		6,282.45	35	.00	18,000	11,717.55
510 **PERSONNEL	.00	.00	.00		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	7,177.89	.00		5,017.64	97	.00	5,150	132.36
41 RETURN UNUSED GRANT	.00	.00	.00		229,204.33	100	.00	229,600	395.67
94 WEATHERIZATION MATERIALS	2,079.78-	7,901.44	.00		5,321.26	87	.00	6,150	828.74
534 * SERVICES	2,079.78-	15,079.33	.00		239,543.23	99	.00	240,900	1,356.77
530 **SERVICES	2,079.78-	15,079.33	.00		239,543.23	99	.00	241,600	2,056.77
DEPT 694 TOTAL	2,079.78-	15,079.33	.00		245,825.68	94	.00	260,600	14,774.32

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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	695 GIS LOCAL CONTRACT SERVCS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,858.14	16,196.81	.00		18,969.45	97	.00	19,500	530.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	200	200.00
511 *	SALARIES AND WAGES	1,858.14	16,196.81	.00		18,969.45	96	.00	19,700	730.55
510 **	PERSONNEL	1,858.14	16,196.81	.00		18,969.45	96	.00	19,700	730.55
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	1,531.23	4,550.99	723.20	18	3,788.83	96	.00	3,965	176.17
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	175	175.00
533 *	SERVICES	1,531.23	5,513.59	723.20	15	3,788.83	77	.00	4,890	1,101.17
530 **	SERVICES	1,531.23	5,513.59	723.20	15	3,788.83	77	.00	4,890	1,101.17
	DEPT 695 TOTAL	3,389.37	21,710.40	723.20	3	22,758.28	93	.00	24,590	1,831.72
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DEPT	696 HUM SRV TRANSPRT PLANNING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,560.84	39,823.57	784.29	2	43,799.06	91	.00	47,900	4,100.94
05	TEMP. SALARIES & WAGES	437.00	1,451.90	345.00	5	6,370.38	98	.00	6,500	129.62
511 *	SALARIES AND WAGES	1,997.84	41,275.47	1,129.29	2	50,169.44	92	.00	54,400	4,230.56
510 **	PERSONNEL	1,997.84	41,275.47	1,129.29	2	50,169.44	92	.00	54,400	4,230.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		24.70	99	.00	25	.30
02	OFFICE SUPPLIES	.00	99.00	.00		133.64	30	.00	450	316.36
06	POSTAGE, UPS, FED EXPRESS	9.44	20.14	.00		164.93	82	.00	200	35.07
15	GASOLINE & OIL	.00	873.09	.00		322.50	68	.00	475	152.50
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		999.77	100	.00	1,000	.23
522 *	COMMODITIES	9.44	992.23	.00		1,645.54	77	.00	2,150	504.46
520 **	COMMODITIES	9.44	992.23	.00		1,645.54	77	.00	2,150	504.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	831.25	3,325.00	.00		3,325.00	99	.00	3,350	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	52.73	789.26	.00		587.80	84	.00	700	112.20
	29	COMPUTER/INF TCH SERVICES	.00	20.00	.00		.00		.00	250	250.00
	33	TELEPHONE SERVICE	.00	.00	14.53	15	27.85	28	.00	100	72.15
	51	EQUIPMENT RENTALS	.00	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	93.72	14	603.27	93	.00	650	46.73
	84	BUSINESS MEALS/EXPENSES	.00	57.70	.00		992.65	92	.00	1,075	82.35
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	204.68	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	1,238.24	.00		3,674.46	84	.00	4,400	725.54
533	*	SERVICES	883.98	6,660.29	108.25	1	9,211.03	84	.00	10,975	1,763.97
530	**	SERVICES	883.98	6,660.29	108.25	1	9,211.03	84	.00	10,975	1,763.97
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	2,891.26	48,927.99	1,237.54	2	64,849.01	91	.00	71,350	6,500.99

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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	6,953.24	99	6,953.24	99	.00	7,000	46.76
	05	TEMP. SALARIES & WAGES	.00	1,604.25	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	23,154.24	6,953.24	87	6,953.24	87	.00	8,000	1,046.76
510	**	PERSONNEL	.00	23,154.24	6,953.24	87	6,953.24	87	.00	8,000	1,046.76
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	355	355.00
	15	GASOLINE & OIL	.00	25.62	5.39	2	5.39	2	.00	350	344.61
	44	EQUIPMENT LESS THAN $1000	.00	1,258.73	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	5,105.01	5.39		5.39		.00	2,705	2,699.61
520	**	COMMODITIES	.00	5,105.01	5.39		5.39		.00	2,705	2,699.61
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	43.13	1	43.13	1	.00	3,000	2,956.87
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	43.13		43.13		.00	10,900	10,856.87
534	SERVICES									
31	ENERGY ASSISTANCE	.00	13,346.89	24,175.13	8	270,501.34	93	.00	290,150	19,648.66
41	RETURN UNUSED GRANT	.00	10,242.32	.00		49.37	99	.00	50	.63
534 *	SERVICES	.00	23,589.21	24,175.13	8	270,550.71	93	.00	290,200	19,649.29
530 **	SERVICES	.00	31,816.87	24,218.26	8	270,593.84	90	.00	301,100	30,506.16
	DEPT 699 TOTAL	.00	60,076.12	31,176.89	10	277,552.47	89	.00	311,805	34,252.53

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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	.00	85,485.41	2,299.04-	2	91,449.29	84	.00	108,270	16,820.71
05	TEMP. SALARIES & WAGES	.00	6,117.17	947.78	5	17,320.45	99	.00	17,500	179.55
511 *	SALARIES AND WAGES	.00	91,602.58	1,351.26-	1	108,769.74	86	.00	125,770	17,000.26
510 **	PERSONNEL	.00	91,602.58	1,351.26-	1	108,769.74	86	.00	125,770	17,000.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		76.00	89	.00	85	9.00
02	OFFICE SUPPLIES	.00	1,354.91	734.85	5	10,614.31	72	.00	14,770	4,155.69
04	COPIER SUPPLIES	.00	.00	.00		104.85	42	.00	250	145.15
06	POSTAGE, UPS, FED EXPRESS	.00	86.90	.00		903.61	72	.00	1,250	346.39
15	GASOLINE & OIL	.00	46.75	.00		22.62	5	.00	500	477.38
44	EQUIPMENT LESS THAN $1000	.00	428.95	.00		1,618.24	81	.00	2,000	381.76
522 *	COMMODITIES	.00	1,917.51	734.85	4	13,339.63	71	.00	18,855	5,515.37
520 **	COMMODITIES	.00	1,917.51	734.85	4	13,339.63	71	.00	18,855	5,515.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		60.00	6	.00	1,000	940.00

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		22.76	5	.00	500	477.24
	29	COMPUTER/INF TCH SERVICES	.00	1,934.48	.00		2,494.00	50	.00	5,000	2,506.00
	33	TELEPHONE SERVICE	.00	308.29	126.81	6	1,416.09	64	.00	2,200	783.91
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	5.00	75.00	8	785.00	79	.00	1,000	215.00
	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	86.43	4	1,324.37	66	.00	2,000	675.63
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	2,687.02	288.24	2	6,102.22	46	.00	13,200	7,097.78
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	1,345,063.64	281,737.60	18	1,446,754.03	94	.00	1,546,989	100,234.97
	41	RETURN UNUSED GRANT	.00	8,361.12	.00		2,028.07	95	.00	2,146	117.93
534	*	SERVICES	.00	1,353,424.76	281,737.60	18	1,448,782.10	94	.00	1,549,135	100,352.90
530	**	SERVICES	.00	1,356,111.78	282,025.84	18	1,454,884.32	93	.00	1,562,335	107,450.68
		DEPT 700 TOTAL	.00	1,449,631.87	281,409.43	16	1,576,993.69	92	.00	1,706,960	129,966.31

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,140.53	5	41,120.31	96	.00	43,000	1,879.69
511	*	SALARIES AND WAGES	.00	.00	2,140.53	5	41,120.31	96	.00	43,000	1,879.69
510	**	PERSONNEL	.00	.00	2,140.53	5	41,120.31	96	.00	43,000	1,879.69
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		297.10	99	.00	300	2.90
	15	GASOLINE & OIL	.00	487.35	193.49	13	701.28	47	.00	1,500	798.72
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,200.00	100	.00	1,200	.00
	93	OPERATIONAL SUPPLIES	.00	35.48	11.16	4	62.53	25	.00	250	187.47
522	*	COMMODITIES	.00	533.69	204.65	6	2,260.91	61	.00	3,700	1,439.09
520	**	COMMODITIES	.00	533.69	204.65	6	2,260.91	61	.00	3,700	1,439.09
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		223.00	22	.00	1,000	777.00
	33	TELEPHONE SERVICE	.00	50.46	70.88	7	534.97	53	.00	1,000	465.03
	40	AUTOMOBILE MAINTENANCE	.00	.00	20.64	4	157.45	31	.00	500	342.55
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.00	30	.00	500	348.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,102.00	6	17,596.34	98	.00	18,000	403.66
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		29.47	15	.00	200	170.53
	85	PHOTOCOPY SERVICES	.00	56.69	55.47	11	153.44	31	.00	500	346.56
533	*	SERVICES	.00	107.15	1,248.99	6	18,846.67	84	.00	22,450	3,603.33
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	69,977.39	1,585.80	2	62,907.50	87	.00	72,350	9,442.50
	94	WEATHERIZATION MATERIALS	.00	91,458.59	2,265.60	2	82,646.85	90	.00	91,500	8,853.15
534	*	SERVICES	.00	161,435.98	3,851.40	2	145,554.35	89	.00	163,850	18,295.65
530	**	SERVICES	.00	161,543.13	5,100.39	3	164,401.02	88	.00	186,300	21,898.98
		DEPT 701 TOTAL	.00	162,076.82	7,445.57	3	207,782.24	89	.00	233,000	25,217.76

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		16,925.85	53	.00	32,000	15,074.15
511	*	SALARIES AND WAGES	.00	.00	.00		16,925.85	53	.00	32,000	15,074.15
510	**	PERSONNEL	.00	.00	.00		16,925.85	53	.00	32,000	15,074.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		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	.00		1,593.90	67	.00	2,371	777.10
522	*	COMMODITIES	.00	.00	.00		3,053.19	42	.00	7,321	4,267.81
520	**	COMMODITIES	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	750	750.00
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	.00	4,579.46	64	.00	7,129	2,549.54
533 *	SERVICES	.00	.00	.00	4,902.28	42	.00	11,629	6,726.72
534	SERVICES								
30	WEATHERIZATION LABOR	4,755.12	11,390.57	.00	22,790.22	53	.00	43,025	20,234.78
94	WEATHERIZATION MATERIALS	5,685.18	14,307.83	.00	30,286.81	62	.00	49,025	18,738.19
534 *	SERVICES	10,440.30	25,698.40	.00	53,077.03	58	.00	92,050	38,972.97
530 **	SERVICES	10,440.30	25,698.40	.00	57,979.31	56	.00	103,679	45,699.69
	DEPT 702 TOTAL	10,440.30	25,698.40	.00	77,958.35	55	.00	143,000	65,041.65

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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	.00		78,138.05	99	.00	79,319	1,180.95
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		78,138.05	96	.00	81,319	3,180.95
510 **	PERSONNEL	.00	.00	.00		78,138.05	96	.00	81,319	3,180.95
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	58,858.00	355,056.73	.00		839,878.56	95	.00	884,185	44,306.44
	41	RETURN UNUSED GRANT	.00	426.27	.00		4,511.36	98	.00	4,624	112.64
534 *		SERVICES	58,858.00	355,483.00	.00		844,389.92	95	.00	888,809	44,419.08
530 **		SERVICES	58,858.00	355,483.00	.00		850,019.10	95	.00	898,159	48,139.90
		DEPT 704 TOTAL	58,858.00	355,483.00	.00		933,190.41	95	.00	986,628	53,437.59

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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	.00	25,818.40	.00		.00		.00	25,000	25,000.00
511 *		SALARIES AND WAGES	.00	25,818.40	.00		.00		.00	25,000	25,000.00
510 **		PERSONNEL	.00	25,818.40	.00		.00		.00	25,000	25,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	76,518.61	.00		56,436.49	71	.00	80,000	23,563.51
534 *		SERVICES	.00	76,518.61	.00		56,436.49	71	.00	80,000	23,563.51
530 **		SERVICES	.00	76,518.61	.00		56,436.49	71	.00	80,000	23,563.51
		DEPT 709 TOTAL	.00	102,337.01	.00		56,436.49	54	.00	105,000	48,563.51

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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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	257.93	5,479.82	.00		1,637.92	69	.00	2,375	737.08
511 * SALARIES AND WAGES	257.93	5,479.82	.00		1,637.92	69	.00	2,375	737.08
510 **PERSONNEL	257.93	5,479.82	.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	.00	46.82	.00		.00		.00	95	95.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		3.60	72	.00	5	1.40
533 * SERVICES	.00	46.82	.00		3.60	4	.00	100	96.40
530 **SERVICES	.00	46.82	.00		3.60	4	.00	100	96.40
DEPT 713 TOTAL	257.93	5,718.66	.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	244.35	4,683.43	.00		720.12	21	.00	3,500	2,779.88
511 * SALARIES AND WAGES	244.35	4,683.43	.00		720.12	21	.00	3,500	2,779.88
510 **PERSONNEL	244.35	4,683.43	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522		* COMMODITIES	.00	.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	.00	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	.00	56.91	.00	32.46	22	.00	150	117.54
530		**SERVICES	.00	56.91	.00	32.46	22	.00	150	117.54
		DEPT 714 TOTAL	244.35	4,740.34	.00	758.26	20	.00	3,700	2,941.74

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,089.57	59,545.03	.00	13,865.97	43	.00	32,500	18,634.03
511		* SALARIES AND WAGES	2,089.57	59,545.03	.00	13,865.97	43	.00	32,500	18,634.03
510		**PERSONNEL	2,089.57	59,545.03	.00	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	2,089.57	62,045.03	.00	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	.00	2,677.03	.00		1,136.40	13	.00	9,000	7,863.60
534 * SERVICES	.00	2,677.03	.00		1,136.40	13	.00	9,000	7,863.60
530 **SERVICES	.00	2,677.03	.00		1,136.40	13	.00	9,000	7,863.60
DEPT 716 TOTAL	.00	2,677.03	.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	874.10	3	3,957.17	14	.00	28,000	24,042.83
534 * SERVICES	.00	.00	874.10	3	3,957.17	14	.00	28,000	24,042.83
530 **SERVICES	.00	.00	874.10	3	3,957.17	14	.00	28,000	24,042.83
DEPT 717 TOTAL	.00	.00	874.10	3	3,957.17	13	.00	30,000	26,042.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	101,392.36	2,360.92	3	75,873.21	89	.00	84,950	9,076.79
05 TEMP. SALARIES & WAGES	.00	11,958.36	714.50	4	16,944.50	97	.00	17,500	555.50
511 * SALARIES AND WAGES	.00	113,350.72	3,075.42	3	92,817.71	91	.00	102,450	9,632.29
510 **PERSONNEL	.00	113,350.72	3,075.42	3	92,817.71	91	.00	102,450	9,632.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	141.00	.00		98.80	10	.00	1,000	901.20
02 OFFICE SUPPLIES	.00	110.82	94.85	4	2,157.10	96	.00	2,250	92.90
03 BOOKS,PERIODICALS & MAN.	.00	295.00	537.60	72	697.60	93	.00	750	52.40
06 POSTAGE, UPS, FED EXPRESS	.00	341.78	.00		492.07	70	.00	700	207.93
15 GASOLINE & OIL	.00	378.73	14.02	2	421.21	56	.00	750	328.79
44 EQUIPMENT LESS THAN $1000	.00	859.52	1,339.81	32	1,339.81	32	.00	4,200	2,860.19
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	2,664.65	1,986.28	20	5,206.59	51	.00	10,150	4,943.41
520	**	COMMODITIES	.00	2,664.65	1,986.28	20	5,206.59	51	.00	10,150	4,943.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	52.50	2	2,927.50	98	.00	2,975	47.50
	12	JOB-REQUIRED TRAVEL EXP	.00	140.90	.00		38.18	10	.00	400	361.82
	29	COMPUTER/INF TCH SERVICES	.00	2,928.00	.00		2,402.00	96	.00	2,500	98.00
	33	TELEPHONE SERVICE	.00	649.00	96.41	14	653.30	93	.00	700	46.70
	40	AUTOMOBILE MAINTENANCE	.00	53.72	.00		19.00	4	.00	500	481.00
	42	EQUIPMENT MAINTENANCE	.00	1,182.68	.00		5,222.60	87	.00	6,000	777.40
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,072.35	.00		101.43	8	.00	1,250	1,148.57
	84	BUSINESS MEALS/EXPENSES	.00	268.50	.00		16.14	2	.00	700	683.86
	85	PHOTOCOPY SERVICES	.00	338.97	27.37	3	233.38	23	.00	1,000	766.62
	93	DUES AND LICENSES	.00	270.00	.00		225.00	23	.00	1,000	775.00
	95	CONFERENCES & TRAINING	.00	1,011.96	82.50	3	2,628.37	80	.00	3,300	671.63
533	*	SERVICES	.00	7,916.08	258.78	1	14,466.90	70	.00	20,575	6,108.10
530	**	SERVICES	.00	7,916.08	258.78	1	14,466.90	70	.00	20,575	6,108.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,178.54	31	1,178.54	31	.00	3,825	2,646.46
544	*	CAPITAL OUTLAY	.00	.00	1,178.54	31	1,178.54	31	.00	3,825	2,646.46
540	**	CAPITAL OUTLAY	.00	.00	1,178.54	31	1,178.54	31	.00	3,825	2,646.46
		DEPT 725 TOTAL	.00	123,931.45	6,499.02	5	113,669.74	83	.00	137,000	23,330.26

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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	127.40	35,522.52	1,110.21	2	35,249.69	67	.00	52,500	17,250.31
	05	TEMP. SALARIES & WAGES	.00	46.75	.00		610.50	31	.00	2,000	1,389.50
511	*	SALARIES AND WAGES	127.40	35,569.27	1,110.21	2	35,860.19	66	.00	54,500	18,639.81
510	**	PERSONNEL	127.40	35,569.27	1,110.21	2	35,860.19	66	.00	54,500	18,639.81
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	9.94	.00		.00		.00	75	75.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	74.95	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	110.67	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	85.98	.00		372.80	71	.00	525	152.20
15	GASOLINE & OIL	.00	14.43	.00		102.50	68	.00	150	47.50
522 *	COMMODITIES	.00	295.97	.00		475.30	38	.00	1,250	774.70
520 **	COMMODITIES	.00	295.97	.00		475.30	38	.00	1,250	774.70
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	.00	581.11	.00		622.59	92	.00	675	52.41
93	DUES AND LICENSES	.00	660.00	.00		770.00	99	.00	775	5.00
95	CONFERENCES & TRAINING	.00	200.00	.00		324.78	76	.00	425	100.22
533 *	SERVICES	.00	1,441.11	.00		1,717.37	76	.00	2,250	532.63
530 **	SERVICES	.00	1,441.11	.00		1,717.37	76	.00	2,250	532.63
	DEPT 727 TOTAL	127.40	37,306.35	1,110.21	2	38,052.86	66	.00	58,000	19,947.14

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DEPT 729 IDOT TRAF SIGNAL RETIMING

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	7,194.78	1,602.75	13	9,811.11	79	.00	12,345	2,533.89
05	TEMP. SALARIES & WAGES	.00	797.32-	.00		81.25	2	.00	5,300	5,218.75
511 *	SALARIES AND WAGES	.00	6,397.46	1,602.75	9	9,892.36	56	.00	17,645	7,752.64
510 **	PERSONNEL	.00	6,397.46	1,602.75	9	9,892.36	56	.00	17,645	7,752.64
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	1,602.75	7	12,677.65	57	.00	22,215	9,537.35

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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	1,400.00	85	1,400.00	85	.00	1,650	250.00
84	BUSINESS MEALS/EXPENSES	.00	1,771.80	.00		654.48	62	.00	1,050	395.52
95	CONFERENCES & TRAINING	.00	528.50	.00		.00		.00	500	500.00
533 *	SERVICES	.00	2,378.00	1,400.00	44	2,054.48	64	.00	3,200	1,145.52
530 **	SERVICES	.00	2,378.00	1,400.00	44	2,054.48	64	.00	3,200	1,145.52
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
30	TRANSPORTATION GRNT MATCH	4,454.95	90,777.65	9,204.32	8	94,843.66	85	.00	111,510	16,666.34
39	TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00		.00		.00	3,500	3,500.00
573 *	INTERDEPARTMENT TRANSFRS	4,454.95	98,033.11	9,204.32	7	94,843.66	73	.00	130,010	35,166.34
570 **	TRANSFERS	4,454.95	98,033.11	9,204.32	7	94,843.66	73	.00	130,010	35,166.34
	DEPT 730 TOTAL	4,454.95	100,411.11	10,604.32	8	96,898.14	73	.00	133,210	36,311.86

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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	5,425.53	26,183.84	.00		24,416.85	100	.00	24,418	1.15
05	TEMP. SALARIES & WAGES	415.25	602.25	.00		2,508.00	93	.00	2,700	192.00
511 *	SALARIES AND WAGES	5,840.78	26,786.09	.00		26,924.85	99	.00	27,118	193.15
510 **	PERSONNEL	5,840.78	26,786.09	.00		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	LN	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	139.00	222.90	.00		582.00	86	.00	675	93.00
	03	BOOKS,PERIODICALS & MAN.	62.81	62.81	.00		.00		.00	75	75.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.84	1	.00	100	99.16
	15	GASOLINE & OIL	6.44	8.09	.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	208.25	293.80	.00		1,878.40	86	.00	2,193	314.60
520	**	COMMODITIES	208.25	293.80	.00		1,878.40	86	.00	2,193	314.60
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	95.00	.00		50.00	100	.00	50	.00
	12	JOB-REQUIRED TRAVEL EXP	60.09	73.97	.00		22.76	78	.00	29	6.24
	29	COMPUTER/INF TCH SERVICES	.00	355.00	.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	72.02	496.58	.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	101.57	.00		495.00	99	.00	500	5.00
533	*	SERVICES	132.11	2,227.12	.00		2,480.62	91	.00	2,724	243.38
530	**	SERVICES	132.11	2,227.12	.00		2,480.62	91	.00	2,724	243.38
		DEPT 731 TOTAL	6,181.14	29,307.01	.00		31,283.87	98	.00	32,035	751.13

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DEPT 732 FRINGE BENEFITS CLEARING

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									
	02	APPOINTED OFFICIAL SALARY	2,575.50	19,058.70	.00		19,123.83	81	.00	23,500	4,376.17
	03	REG. FULL-TIME EMPLOYEES	32,923.67	392,659.67	2,005.28		416,128.17	98	.00	423,044	6,915.83
	04	REG. PART-TIME EMPLOYEES	111.60	1,255.50	72.75	1	3,087.23	62	.00	4,984	1,896.77
	05	TEMP. SALARIES & WAGES	.00	69.75	.00		2,455.73	100	.00	2,456	.27
511	*	SALARIES AND WAGES	35,610.77	413,043.62	2,078.03		440,794.96	97	.00	453,984	13,189.04
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	14,237.87	213,066.89	17,854.51	8	209,282.95	93	.00	225,000	15,717.05
	02	IMRF - EMPLOYER COST	19,422.89	284,372.89	23,913.90	8	284,331.36	100	.00	285,000	668.64
	04	WORKERS' COMPENSATION INS	1,905.61	13,152.68	2,368.66	16	14,811.62	99	.00	15,000	188.38
	05	UNEMPLOYMENT INSURANCE	.00	36,079.25	.00		48,581.11	85	.00	57,000	8,418.89
	06	EMPLOYEE HEALTH/LIFE INS	1,750.00	214,273.78	514.20		208,387.87	85	.00	245,000	36,612.13
	08	EMPLOYEE DENTAL INSURANCE	.00	373.72	.00		512.64	99	.00	516	3.36
513	*	FRINGE BENEFITS	37,316.37	761,319.21	44,651.27	5	765,907.55	93	.00	827,516	61,608.45
510	**	PERSONNEL	72,927.14	1,174,362.83	46,729.30	4	1,206,702.51	94	.00	1,281,500	74,797.49
		DEPT 732 TOTAL	72,927.14	1,174,362.83	46,729.30	4	1,206,702.51	94	.00	1,281,500	74,797.49

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,120.80	115,382.40	2,626.90	2	118,525.73	95	.00	125,000	6,474.27
03	REG. FULL-TIME EMPLOYEES	50,760.87	452,994.99	14,669.57	3	495,659.19	95	.00	522,815	27,155.81
04	REG. PART-TIME EMPLOYEES	.00	.00	247.35	2	8,890.04	71	.00	12,500	3,609.96
05	TEMP. SALARIES & WAGES	.00	1,971.06	93.50	1	8,461.10	96	.00	8,850	388.90
511 *	SALARIES AND WAGES	54,881.67	570,348.45	17,637.32	3	631,536.06	94	.00	669,165	37,628.94
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	3,271.96	3,839.01	536.27	13	2,751.17	69	.00	4,000	1,248.83
513 *	FRINGE BENEFITS	3,271.96	3,839.01	536.27	13	2,751.17	69	.00	4,000	1,248.83
510 **	PERSONNEL	58,153.63	574,187.46	18,173.59	3	634,287.23	94	.00	673,165	38,877.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	940.33	.00		2,587.00	81	.00	3,200	613.00
02	OFFICE SUPPLIES	1,853.83	13,380.54	2,804.63	14	19,081.04	97	.00	19,750	668.96
03	BOOKS,PERIODICALS & MAN.	.00	634.93	.00		663.60	81	.00	815	151.40
04	COPIER SUPPLIES	.00	6,117.53	.00		6,306.58	74	.00	8,500	2,193.42
06	POSTAGE, UPS, FED EXPRESS	.00	1,019.22	.00		1,020.91	41	.00	2,500	1,479.09
15	GASOLINE & OIL	16.37	179.73	101.20	20	355.41	71	.00	500	144.59
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	3,241.84	15,317.98	24,597.11	34	66,944.47	91	.00	73,191	6,246.53
522 *	COMMODITIES	5,112.04	37,590.26	27,502.94	25	96,959.01	89	.00	108,656	11,696.99
520 **	COMMODITIES	5,112.04	37,590.26	27,502.94	25	96,959.01	89	.00	108,656	11,696.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	39,097.89	46,310.17	38,252.61	67	44,931.31	79	.00	57,000	12,068.69
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		362.50	73	.00	500	137.50
07	PROFESSIONAL SERVICES	5,879.66	20,780.63	1,070.57	6	7,315.14	39	.00	18,950	11,634.86
12	JOB-REQUIRED TRAVEL EXP	6.18	123.04	55.50	2	371.10	15	.00	2,500	2,128.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20	INSURANCE	.00	55,026.61	60,273.98	100	60,273.98	100	.00	60,500	226.02
28	UTILITIES	3,146.10	33,827.14	5,888.66	13	39,613.02	88	.00	45,000	5,386.98
29	COMPUTER/INF TCH SERVICES	124.00	8,448.00	815.22	6	9,619.63	74	.00	13,000	3,380.37
33	TELEPHONE SERVICE	161.89	3,228.60	1,744.04	35	4,680.78	94	.00	5,000	319.22
36	WASTE DISPOSAL & RECYCLNG	.00	223.50	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	181.34	653.04	.00		1,324.56	60	.00	2,225	900.44
42	EQUIPMENT MAINTENANCE	.00	7,103.79	.00		7,801.83	98	.00	8,000	198.17
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	3,384.41	100	3,384.41	100	.00	3,385	.59
50	FACILITY/OFFICE RENTALS	.00	84,268.56	.00		84,268.56	99	.00	85,000	731.44

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	912.00	.00		912.00	87	.00	1,050	138.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	372.72	16	2,296.47	100	.00	2,300	3.53
	84	BUSINESS MEALS/EXPENSES	429.26	4,083.06	44.38	1	2,195.80	63	.00	3,500	1,304.20
	85	PHOTOCOPY SERVICES	291.07	6,161.62	381.99	5	3,173.19	42	.00	7,500	4,326.81
	93	DUES AND LICENSES	.00	1,218.00	193.25	6	2,229.91	64	.00	3,500	1,270.09
	95	CONFERENCES & TRAINING	483.39	4,094.52	278.29	5	3,393.19	57	.00	6,000	2,606.81
533	*	SERVICES	49,800.78	276,462.28	112,755.62	34	279,003.38	85	.00	327,210	48,206.62
534		SERVICES									
	40	CABLE/SATELLITE TV EXP	.00	.00	.00		102.43	26	.00	400	297.57
	41	RETURN UNUSED GRANT	.00	.00	.00		642.92	99	.00	650	7.08
	59	JANITORIAL SERVICES	3,349.50	12,911.55	3,978.00	27	14,983.50	100	.00	15,000	16.50
	70	BROOKNS BLDG REPAIR-MAINT	.00	369.96	.00		7,405.84	74	.00	10,000	2,594.16
534	*	SERVICES	3,349.50	13,281.51	3,978.00	15	23,134.69	89	.00	26,050	2,915.31
530	**	SERVICES	53,150.28	289,743.79	116,733.62	33	302,138.07	86	.00	353,260	51,121.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		26,464.00	100	.00	26,570	106.00
	33	FURNISHINGS, OFFICE EQUIP	1,000.00	2,727.07	27,587.94	32	84,712.70	99	.00	85,250	537.30
544	*	CAPITAL OUTLAY	1,000.00	2,727.07	27,587.94	25	111,176.70	99	.00	111,820	643.30
540	**	CAPITAL OUTLAY	1,000.00	2,727.07	27,587.94	25	111,176.70	99	.00	111,820	643.30
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	362.50	.00		.00		.00	2,500	2,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	362.50	.00		.00		.00	2,500	2,500.00
570	**	TRANSFERS	.00	362.50	.00		.00		.00	2,500	2,500.00
		DEPT 733 TOTAL	117,415.95	904,611.08	189,998.09	15	1,144,561.01	92	.00	1,249,401	104,839.99

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,591.55-	108,308.22	.00		8,268.97	14	.00	57,125	48,856.03
	05	TEMP. SALARIES & WAGES	.00	4,468.92	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	7,591.55-	112,777.14	.00		8,268.97	14	.00	57,625	49,356.03

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
510 **	PERSONNEL	7,591.55-	112,777.14	.00	8,268.97	14	.00	57,625	49,356.03
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	335.20	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	1,436.72	4,734.87	.00	.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00	.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,296.37	.00	416.78	17	.00	2,500	2,083.22
15	GASOLINE & OIL	113.52	1,204.04	.00	25.41	5	.00	500	474.59
44	EQUIPMENT LESS THAN $1000	.00	1,477.24	.00	.00		.00	0	.00
522 *	COMMODITIES	1,550.24	9,097.72	.00	442.19	9	.00	4,700	4,257.81
520 **	COMMODITIES	1,550.24	9,097.72	.00	442.19	9	.00	4,700	4,257.81
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	240.00	.00	.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	339.62	5,989.37	.00	106.56	11	.00	1,000	893.44
29	COMPUTER/INF TCH SERVICES	.00	7,322.00	.00	965.00	97	.00	1,000	35.00
33	TELEPHONE SERVICE	359.26	3,284.83	.00	319.25	46	.00	700	380.75
40	AUTOMOBILE MAINTENANCE	.00	95.00	.00	.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	1,766.50	.00	.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	100.90	.00	.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	779.56	.00	.00		.00	300	300.00
85	PHOTOCOPY SERVICES	123.92	3,125.01	.00	.00		.00	1,500	1,500.00
89	PUBLIC RELATIONS	.00	.00	.00	.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	25.00	18,388.60	.00	22,866.94	98	.00	23,375	508.06
93	DUES AND LICENSES	.00	3,700.00	.00	.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	4,820.80	.00	17.00	3	.00	500	483.00
533 *	SERVICES	847.80	49,612.57	.00	24,274.75	76	.00	31,875	7,600.25
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	2,215.24	.00	.00		.00	1,000	1,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	5,500.00	.00	.00		.00	0	.00
534 *	SERVICES	.00	7,715.24	.00	.00		.00	1,000	1,000.00
530 **	SERVICES	847.80	57,327.81	.00	24,274.75	74	.00	32,875	8,600.25
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
11	HOUSING ADVOCACY MATCH	.00	8,394.15	.00	.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
16	TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	4,000	4,000.00
17	ISSA 827/828 MATCH	58,375.00	120,374.09	.00		.00		.00	13,500	13,500.00
24	COURT DIVRSN 641/656 MTCH	.00	28,854.76	.00		.00		.00	8,000	8,000.00
573	* INTERDEPARTMENT TRANSFRS	58,375.00	165,047.67	.00		.00		.00	42,500	42,500.00
570	**TRANSFERS	58,375.00	165,047.67	.00		.00		.00	42,500	42,500.00
	DEPT 736 TOTAL	53,181.49	344,250.34	.00		32,985.91	24	.00	137,700	104,714.09

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	286.31	1,687.47	.00		679.28	47	.00	1,450	770.72
511	* SALARIES AND WAGES	286.31	1,687.47	.00		679.28	47	.00	1,450	770.72
510	**PERSONNEL	286.31	1,687.47	.00		679.28	47	.00	1,450	770.72
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	7.73	15.53	.00		7.73	15	.00	50	42.27
15	GASOLINE & OIL	.00	3.65	.00		5.06	2	.00	250	244.94
522	* COMMODITIES	7.73	19.18	.00		12.79	4	.00	300	287.21
520	**COMMODITIES	7.73	19.18	.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	.00	853.81	.00		221.22	55	.00	400	178.78
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		442,970.64	100	.00	443,960	989.36
533	* SERVICES	.00	853.81	.00		443,429.36	100	.00	444,610	1,180.64
530	**SERVICES	.00	853.81	.00		443,429.36	100	.00	444,610	1,180.64
	DEPT 739 TOTAL	294.04	2,560.46	.00		444,121.43	99	.00	446,360	2,238.57

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	117.95	2	2,301.69	47	.00	4,875	2,573.31

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511		* SALARIES AND WAGES	.00	.00	117.95	2	2,301.69	47	.00	4,875	2,573.31
510		**PERSONNEL	.00	.00	117.95	2	2,301.69	47	.00	4,875	2,573.31
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.56	30	.00	25	17.44
522		* COMMODITIES	.00	.00	.00		7.56	30	.00	25	17.44
520		**COMMODITIES	.00	.00	.00		7.56	30	.00	25	17.44
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	30.87	31	30.87	31	.00	100	69.13
	92	CONTRIBUTIONS & GRANTS	.00	106,591.92	.00		.00		.00	204,465	204,465.00
533		* SERVICES	.00	106,591.92	30.87		30.87		.00	204,565	204,534.13
530		**SERVICES	.00	106,591.92	30.87		30.87		.00	204,565	204,534.13
		DEPT 740 TOTAL	.00	106,591.92	148.82		2,340.12	1	.00	209,465	207,124.88

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

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	2,240.44	13,304.24	.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	2,240.44	14,097.74	.00		55,320.47	85	.00	65,000	9,679.53
510		**PERSONNEL	2,240.44	14,097.74	.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	93	.00	20,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	325	325.00
533 * SERVICES	.00	.00	.00	19,000.00	90	.00	21,075	2,075.00
530 **SERVICES	.00	.00	.00	19,000.00	90	.00	21,075	2,075.00
DEPT 741 TOTAL	2,240.44	14,097.74	.00	78,110.47	87	.00	90,075	11,964.53

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	10,938.05	66,362.90	.00	108,510.41	100	.00	108,515	4.59
05 TEMP. SALARIES & WAGES	699.13	13,388.90	.00	8,348.15	100	.00	8,350	1.85
511 * SALARIES AND WAGES	11,637.18	79,751.80	.00	116,858.56	100	.00	116,865	6.44
510 **PERSONNEL	11,637.18	79,751.80	.00	116,858.56	100	.00	116,865	6.44
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	31.58	.00	.00		.00	1,400	1,400.00
02 OFFICE SUPPLIES	5.00	1,330.43	.00	849.09	53	.00	1,600	750.91
03 BOOKS,PERIODICALS & MAN.	246.40	336.63	.00	295.00	20	.00	1,500	1,205.00
06 POSTAGE, UPS, FED EXPRESS	.00	86.79	.00	312.01	57	.00	550	237.99
15 GASOLINE & OIL	29.61	799.66	.00	161.65	32	.00	500	338.35
44 EQUIPMENT LESS THAN $1000	.00	5,985.05	.00	11,138.53	99	.00	11,210	71.47
93 OPERATIONAL SUPPLIES	.00	404.08	.00	19.11	19	.00	100	80.89
522 * COMMODITIES	281.01	8,974.22	.00	12,775.39	76	.00	16,860	4,084.61
520 **COMMODITIES	281.01	8,974.22	.00	12,775.39	76	.00	16,860	4,084.61
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	8,125.00	100	.00	8,125	.00
12 JOB-REQUIRED TRAVEL EXP	24.98	168.28	.00	96.62	19	.00	500	403.38
29 COMPUTER/INF TCH SERVICES	.00	2,094.00	.00	3,192.00	91	.00	3,500	308.00
33 TELEPHONE SERVICE	83.35	549.58	.00	564.27	75	.00	750	185.73
40 AUTOMOBILE MAINTENANCE	205.57	593.05	.00	.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	6,281.14	.00	996.15	100	.00	1,000	3.85
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,597.04	.00	1,058.86	96	.00	1,100	41.14
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	38.00	15	.00	250	212.00
85 PHOTOCOPY SERVICES	20.89	286.30	.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	.00	3,568.66	.00	4,316.80	96	.00	4,500	183.20

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
533 * SERVICES	334.79	15,138.05	.00		18,899.95	90	.00	20,975	2,075.05
530 **SERVICES	334.79	15,138.05	.00		18,899.95	90	.00	20,975	2,075.05
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	12,252.98	103,864.07	.00		162,123.02	96	.00	168,300	6,176.98

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	62,440.41	2,285.65	3	38,035.09	50	.00	76,300	38,264.91
04 REG. PART-TIME EMPLOYEES	.00	.00	43.65	4	422.01	35	.00	1,200	777.99
05 TEMP. SALARIES & WAGES	.00	2,700.00	.00		200.00	6	.00	3,500	3,300.00
511 * SALARIES AND WAGES	.00	65,140.41	2,329.30	3	38,657.10	48	.00	81,000	42,342.90
510 **PERSONNEL	.00	65,140.41	2,329.30	3	38,657.10	48	.00	81,000	42,342.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	547.00	329.00	66	329.00	66	.00	500	171.00
02 OFFICE SUPPLIES	.00	1,497.22	17.23	2	252.59	34	.00	750	497.41
06 POSTAGE, UPS, FED EXPRESS	.00	1,725.03	.00		85.80	12	.00	700	614.20
15 GASOLINE & OIL	.00	164.21	17.25	6	85.44	28	.00	300	214.56
29 RPC STUDENT HANDOUT MATLS	.00	8,270.32	47.94	1	1,006.98	22	.00	4,500	3,493.02
44 EQUIPMENT LESS THAN $1000	.00	414.79	.00		377.21	14	.00	2,740	2,362.79
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	13,471.33	411.42	4	2,137.02	19	.00	11,490	9,352.98
520 **COMMODITIES	.00	13,471.33	411.42	4	2,137.02	19	.00	11,490	9,352.98
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		12,000.00	96	.00	12,500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		225.00	18	.00	1,250	1,025.00
29 COMPUTER/INF TCH SERVICES	.00	781.00	.00		475.00	63	.00	750	275.00
33 TELEPHONE SERVICE	.00	902.81	43.06	5	585.19	62	.00	950	364.81

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
	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	.00		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	43.06		13,543.11	80	.00	16,860	3,316.89
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	1,266.41	124.87	7	838.61	49	.00	1,700	861.39
	49	RPC POL TRN STAFF TRAVEL	.00	1,900.78	.00		221.44	9	.00	2,500	2,278.56
	50	RPC POL TRN STAFF PERDIEM	.00	342.00	.00		22.50	5	.00	500	477.50
	51	RPC POL TRN INSTRCTR TRAV	.00	8,331.54	.00		795.32	9	.00	8,500	7,704.68
	52	RPC POL TRN INSTRCTR CONT	.00	92,754.58	7,166.00	9	48,856.00	59	.00	82,500	33,644.00
	53	RPC POL TRN INSTRUCTR DEV	.00	543.40	350.00	18	1,415.60	71	.00	2,000	584.40
	54	RPC POL TRN CATERING	.00	2,198.54	57.99	2	692.95	23	.00	3,000	2,307.05
	55	RPC POL TRN FACILITY RENT	.00	2,800.00	.00		1,400.00	40	.00	3,500	2,100.00
	56	RPC POL TRN RENTAL AIDS	.00	1,573.36	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	846.49	57.62	4	194.47	13	.00	1,500	1,305.53
534	*	SERVICES	.00	112,557.10	7,756.48	7	54,436.89	51	.00	106,200	51,763.11
530	**	SERVICES	.00	115,025.38	7,799.54	6	67,980.00	55	.00	123,060	55,080.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 744 TOTAL	.00	193,637.12	10,540.26	5	108,774.12	50	.00	218,050	109,275.88

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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

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
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

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,132.84	43,158.95	.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	280.00	280.00	.00		1,980.00	100	.00	1,980	.00
511 * SALARIES AND WAGES	6,412.84	43,438.95	.00		60,822.71	90	.00	67,580	6,757.29
510 **PERSONNEL	6,412.84	43,438.95	.00		60,822.71	90	.00	67,580	6,757.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	26.22	26.22	.00		752.00	91	.00	827	75.00
02 OFFICE SUPPLIES	.00	324.90	.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	.00	552.24	.00		71.89	36	.00	200	128.11
29 RPC STUDENT HANDOUT MATLS	509.40	2,727.43	.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	777.60	.00		.00		.00	500	500.00
522 * COMMODITIES	535.62	4,408.39	.00		11,483.68	82	.00	14,087	2,603.32
520 **COMMODITIES	535.62	4,408.39	.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	.00	210.00	.00		.00		.00	255	255.00

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
	29	COMPUTER/INF TCH SERVICES	.00	704.00	.00		935.00	62	.00	1,500	565.00
	33	TELEPHONE SERVICE	43.86	538.00	.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	43.86	1,452.00	.00		10,485.35	81	.00	12,988	2,502.65
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	12.24	675.12	.00		931.98	62	.00	1,500	568.02
	49	RPC POL TRN STAFF TRAVEL	4.54-	794.34	.00		1,016.50	38	.00	2,707	1,690.50
	50	RPC POL TRN STAFF PERDIEM	.00	95.50	.00		129.00	26	.00	500	371.00
	51	RPC POL TRN INSTRCTR TRAV	245.82	3,247.14	.00		7,046.95	94	.00	7,500	453.05
	52	RPC POL TRN INSTRCTR CONT	11,900.00	58,105.00	.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
	54	RPC POL TRN CATERING	195.25	1,158.07	.00		1,461.72	42	.00	3,500	2,038.28
	55	RPC POL TRN FACILITY RENT	.00	2,200.00	.00		3,400.00	64	.00	5,300	1,900.00
	56	RPC POL TRN RENTAL AIDS	.00	275.00	.00		1,156.98	45	.00	2,548	1,391.02
	57	RPC POL TRN REPRODUCTION	36.01	658.29	.00		741.98	74	.00	1,000	258.02
534	*	SERVICES	12,384.78	67,208.46	.00		117,395.69	89	.00	131,345	13,949.31
530	**	SERVICES	12,428.64	68,660.46	.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	19,377.10	116,507.80	.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	5,303.12-	4	123,604.32	89	.00	139,532	15,927.68
	05	TEMP. SALARIES & WAGES	.00	.00	31.70	4	67.28	9	.00	750	682.72
511	*	SALARIES AND WAGES	.00	36,449.52	5,271.42-	4	123,671.60	88	.00	140,282	16,610.40
510	**	PERSONNEL	.00	36,449.52	5,271.42-	4	123,671.60	88	.00	140,282	16,610.40
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		682.69	68	.00	1,000	317.31

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
02	OFFICE SUPPLIES	.00	444.20	74.92	1	3,093.50	39	.00	8,000	4,906.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		800.00	46	.00	1,750	950.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,032.07	69	.00	1,500	467.93
15	GASOLINE & OIL	.00	166.96	84.48	2	2,575.84	67	.00	3,850	1,274.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		695.73	47	.00	1,469	773.27
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	611.16	159.40	1	8,879.83	50	.00	17,869	8,989.17
520 **	COMMODITIES	.00	611.16	159.40	1	8,879.83	50	.00	17,869	8,989.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	432.00	137.50	11	1,277.50	100	.00	1,280	2.50
12	JOB-REQUIRED TRAVEL EXP	.00	796.24	316.09	8	2,997.01	75	.00	4,000	1,002.99
18	NON-EMPLOYEE TRAINING,SEM	.00	763.15	77.93	10	757.16	95	.00	800	42.84
29	COMPUTER/INF TCH SERVICES	.00	3,188.00	5,017.50-	47	4,354.00	41	.00	10,600	6,246.00
33	TELEPHONE SERVICE	.00	927.66	613.81-	9	5,340.35	76	.00	7,000	1,659.65
40	AUTOMOBILE MAINTENANCE	.00	53.72	21.00	11	150.00	75	.00	200	50.00
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	.00		866.54	87	.00	997	130.46
84	BUSINESS MEALS/EXPENSES	.00	41.64	.00		437.83	67	.00	650	212.17
85	PHOTOCOPY SERVICES	.00	1,631.43	946.03-	38	1,059.37	42	.00	2,500	1,440.63
92	CONTRIBUTIONS & GRANTS	.00	472.71	257.98-	4	4,586.55	76	.00	6,000	1,413.45
93	DUES AND LICENSES	.00	75.00	.00		3,700.00	97	.00	3,800	100.00
95	CONFERENCES & TRAINING	.00	1,699.65	.00		3,749.44	54	.00	7,004	3,254.56
533 *	SERVICES	.00	10,260.20	6,282.80-	13	30,775.75	66	.00	46,681	15,905.25
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	6,282.80-	12	35,068.75	67	.00	52,681	17,612.25
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		25,404.43	100	.00	25,500	95.57

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
	13	SENIOR SERVICES MATCH	.00	.00	.00		48,217.41	98	.00	49,000	782.59
	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		36,401.83	100	.00	36,500	98.17
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,025.92	100	.00	1,030	4.08
	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		9,798.00	65	.00	15,000	5,202.00
	48	WEATHERIZATION MATCH	.00	.00	.00		14.45	96	.00	15	.55
573	*	INTERDEPARTMENT TRANSFRS	.00	33,820.27	.00		160,328.95	94	.00	171,045	10,716.05
570	**	TRANSFERS	.00	33,820.27	.00		160,328.95	94	.00	171,045	10,716.05
		DEPT 758 TOTAL	.00	86,435.96	11,394.82-	3	333,571.25	86	.00	387,500	53,928.75

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	999.62	24,889.28	.00		29,039.70	92	.00	31,406	2,366.30
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		334.66	33	.00	1,000	665.34
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,690.84	85	.00	2,000	309.16
511	*	SALARIES AND WAGES	999.62	24,889.28	.00		31,065.20	90	.00	34,406	3,340.80
510	**	PERSONNEL	999.62	24,889.28	.00		31,065.20	90	.00	34,406	3,340.80
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	27.11	209.67	.00		149.39	75	.00	200	50.61
	06	POSTAGE, UPS, FED EXPRESS	.00	38.85	.00		82.64	83	.00	100	17.36
	15	GASOLINE & OIL	.00	22.13	.00		138.39	92	.00	150	11.61
522	*	COMMODITIES	27.11	270.65	.00		370.42	82	.00	450	79.58
520	**	COMMODITIES	27.11	270.65	.00		370.42	82	.00	450	79.58
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	4,913.38	5,145.38	4,194.36	95	4,402.86	100	.00	4,403	.14
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,312.50	93	.00	2,500	187.50
	07	PROFESSIONAL SERVICES	2,283.65	2,283.65	3,826.72	88	3,984.72	92	.00	4,350	365.28
	12	JOB-REQUIRED TRAVEL EXP	.00	92.31	.00		33.30	17	.00	200	166.70
	29	COMPUTER/INF TCH SERVICES	.00	2,099.00	.00		1,914.00	77	.00	2,500	586.00
	42	EQUIPMENT MAINTENANCE	.00	1,474.73	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	522.00	702.00	303.00	15	1,527.00	76	.00	2,000	473.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		12.00	24	.00	50	38.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	47,128.00	.00		49,910.00	99	.00	50,491	581.00
	93	DUES AND LICENSES	.00	450.68	.00		750.00	31	.00	2,400	1,650.00
	95	CONFERENCES & TRAINING	3.71-	141.00	.00		233.60	78	.00	300	66.40
533	*	SERVICES	7,715.32	59,516.75	8,324.08	12	65,079.98	92	.00	70,694	5,614.02
530	**	SERVICES	7,715.32	59,516.75	8,324.08	12	65,079.98	92	.00	70,694	5,614.02
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	8,742.05	89,676.68	8,324.08	8	100,338.60	92	.00	109,550	9,211.40

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	1.08	206.03	.00		129.61	86	.00	150	20.39
	84	BUSINESS MEALS/EXPENSES	.00	336.52	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	500.00	.00		183.47	41	.00	450	266.53
533	*	SERVICES	1.08	1,042.55	.00		313.08	35	.00	900	586.92
530	**	SERVICES	1.08	1,042.55	.00		313.08	35	.00	900	586.92
		DEPT 760 TOTAL	1.08	1,042.55	.00		313.08	35	.00	900	586.92

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	348.30	7,698.02	.00		4,004.61	18	.00	22,535	18,530.39
511	*	SALARIES AND WAGES	348.30	7,698.02	.00		4,004.61	18	.00	22,535	18,530.39
510	**	PERSONNEL	348.30	7,698.02	.00		4,004.61	18	.00	22,535	18,530.39
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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.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	750.00	.00		45.00	100	.00	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		1,825.00	43	.00	4,270	2,445.00
533	*	SERVICES	.00	750.00	.00		2,877.00	37	.00	7,765	4,888.00
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	750.00	.00		4,520.48	48	.00	9,415	4,894.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,157.69	8,725.00	97	8,725.00	97	.00	9,000	275.00
544	*	CAPITAL OUTLAY	.00	2,157.69	8,725.00	97	8,725.00	97	.00	9,000	275.00
540	**	CAPITAL OUTLAY	.00	2,157.69	8,725.00	97	8,725.00	97	.00	9,000	275.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	47	BUS FACILTY STDY 799 MTCH	.00	.00	.00		1,689.28	17	.00	10,000	8,310.72
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,689.28	17	.00	10,000	8,310.72
570	**	TRANSFERS	.00	.00	.00		1,689.28	17	.00	10,000	8,310.72
		DEPT 761 TOTAL	348.30	10,605.71	8,725.00	17	18,939.37	36	.00	52,550	33,610.63

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DEPT 762 LOCAL CONTRACT SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,741.13	5,854.18	.00		2,512.07	75	.00	3,350	837.93

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
511 *	SALARIES AND WAGES	2,741.13	5,854.18	.00		2,512.07	75	.00	3,350	837.93
510 **	PERSONNEL	2,741.13	5,854.18	.00		2,512.07	75	.00	3,350	837.93
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	375.00	375.00	79.00	11	704.00	97	.00	725	21.00
06	POSTAGE, UPS, FED EXPRESS	.00	17.29	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	33.73	.00		18.72	19	.00	100	81.28
522 *	COMMODITIES	375.00	426.02	79.00	9	722.72	83	.00	875	152.28
520 **	COMMODITIES	375.00	426.02	79.00	9	722.72	83	.00	875	152.28
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	66.81	.00		122.96	41	.00	300	177.04
93	DUES AND LICENSES	.00	21.00	.00		.00		.00	25	25.00
533 *	SERVICES	.00	87.81	.00		122.96	38	.00	325	202.04
530 **	SERVICES	.00	87.81	.00		122.96	38	.00	325	202.04
	DEPT 762 TOTAL	3,116.13	6,368.01	79.00	2	3,357.75	74	.00	4,550	1,192.25

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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	141.59	10,102.99	.00		8,832.99	34	.00	26,000	17,167.01
511 *	SALARIES AND WAGES	141.59	10,102.99	.00		8,832.99	34	.00	26,000	17,167.01
510 **	PERSONNEL	141.59	10,102.99	.00		8,832.99	34	.00	26,000	17,167.01
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	606.13	.00		1,122.71	64	.00	1,750	627.29
06	POSTAGE, UPS, FED EXPRESS	.00	61.28	.00		88.39	29	.00	300	211.61
15	GASOLINE & OIL	.00	1.72	.00		133.25	89	.00	150	16.75
522 *	COMMODITIES	.00	669.13	.00		1,344.35	61	.00	2,200	855.65
520 **	COMMODITIES	.00	669.13	.00		1,344.35	61	.00	2,200	855.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	232.00	.00		208.50	100	.00	209	.50

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	1,500.00	.00		487.50	33	.00	1,500	1,012.50
	07	PROFESSIONAL SERVICES	.00	232.00	.00		54.00	36	.00	150	96.00
	12	JOB-REQUIRED TRAVEL EXP	.00	14.99	.00		16.10	4	.00	400	383.90
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		194.00	39	.00	500	306.00
	33	TELEPHONE SERVICE	27.32	378.37	24.64	5	339.81	76	.00	450	110.19
	70	LEGAL NOTICES,ADVERTISING	.00	3,290.44	39.00	1	2,268.33	71	.00	3,200	931.67
	84	BUSINESS MEALS/EXPENSES	.00	13.68	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	406.52	.00		20.17	3	.00	700	679.83
	93	DUES AND LICENSES	.00	105.00	.00		417.00	83	.00	500	83.00
	95	CONFERENCES & TRAINING	.00	4,101.58	.00		3,385.36	81	.00	4,200	814.64
533	*	SERVICES	27.32	10,274.58	63.64	1	7,390.77	61	.00	12,059	4,668.23
530	**	SERVICES	27.32	10,274.58	63.64	1	7,390.77	61	.00	12,059	4,668.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,000.00	.00		.00		.00	2,541	2,541.00
544	*	CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	2,541	2,541.00
540	**	CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	2,541	2,541.00
		DEPT 777 TOTAL	168.91	26,046.70	63.64		17,568.11	41	.00	42,800	25,231.89

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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	5,250	5,250.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,250	5,250.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	5,250	5,250.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	22.51	.00		46.46	93	.00	50	3.54
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	22.51	.00		46.46	31	.00	150	103.54
520	**	COMMODITIES	.00	22.51	.00		46.46	31	.00	150	103.54
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	50.00	6	475.00	56	.00	850	375.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	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	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	63	.00	400	150.00
533	* SERVICES	.00	111.24	50.00	3	825.00	52	.00	1,600	775.00
530	**SERVICES	.00	111.24	50.00	3	825.00	52	.00	1,600	775.00
	DEPT 784 TOTAL	.00	133.75	50.00	1	871.46	12	.00	7,000	6,128.54

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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	7,050	7,050.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	7,050	7,050.00
510	**PERSONNEL	.00	.00	.00		.00		.00	7,050	7,050.00
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									
01	AUDIT & ACCOUNTING SERVCS	243.94	301.94	167.76	96	167.76	96	.00	175	7.24
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	243.94	576.94	167.76	12	442.76	32	.00	1,400	957.24
530	**SERVICES	243.94	576.94	167.76	12	442.76	32	.00	1,400	957.24
	DEPT 785 TOTAL	243.94	576.94	167.76	2	442.76	5	.00	8,700	8,257.24

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.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

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	751.36	13,295.97	554.37	3	16,591.12	92	.00	18,000	1,408.88
511 * SALARIES AND WAGES	751.36	13,295.97	554.37	3	16,591.12	92	.00	18,000	1,408.88
510 **PERSONNEL	751.36	13,295.97	554.37	3	16,591.12	92	.00	18,000	1,408.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	29.55	.00		103.00	69	.00	150	47.00
15 GASOLINE & OIL	.00	20.18	.00		9.37	6	.00	150	140.63
522 * COMMODITIES	.00	49.73	.00		112.37	22	.00	500	387.63
520 **COMMODITIES	.00	49.73	.00		112.37	22	.00	500	387.63
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		862.50	91	.00	950	87.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.13	2	25.45	8	.00	300	274.55
42 EQUIPMENT MAINTENANCE	.00	172.00	.00		164.50	100	.00	165	.50
85 PHOTOCOPY SERVICES	.00	31.98	.00		7.20	3	.00	250	242.80
93 DUES AND LICENSES	.00	21.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	285	285.00
533	*	SERVICES	.00	224.98	7.13		1,059.65	50	.00	2,100	1,040.35
530	**	SERVICES	.00	224.98	7.13		1,059.65	50	.00	2,100	1,040.35
		DEPT 796 TOTAL	751.36	13,570.68	561.50	3	17,763.14	86	.00	20,600	2,836.86

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DEPT 799 BUS FACILITIES STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	517.77	2	6,019.47	28	.00	21,500	15,480.53
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,796.25	51	.00	3,500	1,703.75
511	*	SALARIES AND WAGES	.00	.00	517.77	2	7,815.72	31	.00	25,000	17,184.28
510	**	PERSONNEL	.00	.00	517.77	2	7,815.72	31	.00	25,000	17,184.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
	06	POSTAGE, UPS, FED EXPRESS	7.73	7.73	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		5.07	3	.00	175	169.93
	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	7.73	7.73	.00		5.07	1	.00	1,000	994.93
520	**	COMMODITIES	7.73	7.73	.00		5.07	1	.00	1,000	994.93
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		16.65	7	.00	250	233.35
	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		16.65	1	.00	1,475	1,458.35
530	**	SERVICES	.00	.00	.00		16.65	1	.00	1,475	1,458.35
		DEPT 799 TOTAL	7.73	7.73	517.77	2	7,837.44	29	.00	27,475	19,637.56

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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
DEPT 800	UI TRAF CIRCULATION STUDY									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,695.32	5,872.06	1,038.02	2	45,165.74	81	.00	55,500	10,334.26
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	1,665.13	8,259.30	.00		6,505.97	81	.00	8,000	1,494.03
511 *	SALARIES AND WAGES	3,360.45	14,131.36	1,038.02	2	51,671.71	79	.00	65,000	13,328.29
510 **	PERSONNEL	3,360.45	14,131.36	1,038.02	2	51,671.71	79	.00	65,000	13,328.29
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	500.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	500.00	.00		.00		.00	1,900	1,900.00
520 **	COMMODITIES	.00	500.00	.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	457.21	.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	457.21	.00		176.06	5	.00	3,300	3,123.94
530 **	SERVICES	.00	457.21	.00		176.06	5	.00	3,300	3,123.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,058.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	4,058.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	4,058.00	.00		.00		.00	1,000	1,000.00
	DEPT 800 TOTAL	3,360.45	19,146.57	1,038.02	1	51,847.77	73	.00	71,200	19,352.23

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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
DEPT	801 ILLINOIS MODELING INITITV									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	711.45	2	19,321.20	45	.00	42,800	23,478.80
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	750	750.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	711.45	1	19,321.20	40	.00	48,550	29,228.80
510 **	PERSONNEL	.00	.00	711.45	1	19,321.20	40	.00	48,550	29,228.80
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
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		344.25	36	.00	950	605.75
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,995.42	70	.00	4,250	1,254.58
533 *	SERVICES	.00	.00	.00		3,339.67	42	.00	7,900	4,560.33
530 **	SERVICES	.00	.00	.00		3,339.67	42	.00	7,900	4,560.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,924.02	2,924.02	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	2,924.02	2,924.02	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	2,924.02	2,924.02	.00		.00		.00	1,000	1,000.00
	DEPT 801 TOTAL	2,924.02	2,924.02	711.45	1	22,660.87	38	.00	59,250	36,589.13

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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
DEPT	802 IDOT RURAL PLANNING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	188.72	1	7,392.73	51	.00	14,500	7,107.27
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,863.00	93	.00	2,000	137.00
511 *	SALARIES AND WAGES	.00	.00	188.72	1	9,255.73	56	.00	16,500	7,244.27
510 **	PERSONNEL	.00	.00	188.72	1	9,255.73	56	.00	16,500	7,244.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
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	188.72	1	9,255.73	48	.00	19,400	10,144.27

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	21,923.36	913.07	5	18,671.48	96	.00	19,350	678.52
04 REG. PART-TIME EMPLOYEES	.00	6,075.36	176.14	3	6,062.28	93	.00	6,500	437.72
05 TEMP. SALARIES & WAGES	.00	.00	630.55	8	4,223.64	56	.00	7,500	3,276.36
511 * SALARIES AND WAGES	.00	27,998.72	1,719.76	5	28,957.40	87	.00	33,350	4,392.60
510 **PERSONNEL	.00	27,998.72	1,719.76	5	28,957.40	87	.00	33,350	4,392.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		138.67	69	.00	200	61.33
02 OFFICE SUPPLIES	.00	47.98	.00		123.80	12	.00	1,050	926.20
06 POSTAGE, UPS, FED EXPRESS	.00	50.65	9.90	6	155.18	89	.00	175	19.82
15 GASOLINE & OIL	.00	23.69	4.31		89.41	9	.00	1,050	960.59
522 * COMMODITIES	.00	122.32	14.21	1	507.06	20	.00	2,475	1,967.94
520 **COMMODITIES	.00	122.32	14.21	1	507.06	20	.00	2,475	1,967.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6,174.41	1,473.14	17	6,058.50	71	.00	8,500	2,441.50
18 NON-EMPLOYEE TRAINING,SEM	.00	1,485.63	.00		149.30	6	.00	2,500	2,350.70
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		640.60	99	.00	650	9.40
85 PHOTOCOPY SERVICES	.00	12.99	41.78	84	48.98	98	.00	50	1.02
92 CONTRIBUTIONS & GRANTS	.00	50.00	.00		80.00	80	.00	100	20.00
95 CONFERENCES & TRAINING	.00	44.52	3.61	1	88.61	30	.00	300	211.39
533 * SERVICES	.00	7,767.55	1,518.53	13	7,065.99	58	.00	12,100	5,034.01
530 **SERVICES	.00	7,767.55	1,518.53	13	7,065.99	58	.00	12,100	5,034.01
DEPT 803 TOTAL	.00	35,888.59	3,252.50	7	36,530.45	76	.00	47,925	11,394.55

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DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,000.00	27	7,441.25	99	.00	7,500	58.75
533 * SERVICES	.00	.00	2,000.00	27	7,441.25	99	.00	7,500	58.75
530 **SERVICES	.00	.00	2,000.00	27	7,441.25	99	.00	7,500	58.75
DEPT 807 TOTAL	.00	.00	2,000.00	27	7,441.25	99	.00	7,500	58.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	4,849.00	.00		2,000.00	100	.00	2,000	.00
533 * SERVICES	.00	4,849.00	.00		2,000.00	100	.00	2,000	.00
530 **SERVICES	.00	4,849.00	.00		2,000.00	100	.00	2,000	.00
DEPT 815 TOTAL	.00	4,849.00	.00		2,000.00	100	.00	2,000	.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,789.76	48,292.31	700.39	1	19,350.95	38	.00	50,500	31,149.05
04 REG. PART-TIME EMPLOYEES	.00	.00	165.56	11	309.99	21	.00	1,500	1,190.01
511 * SALARIES AND WAGES	2,789.76	48,292.31	865.95	2	19,660.94	38	.00	52,000	32,339.06
510 **PERSONNEL	2,789.76	48,292.31	865.95	2	19,660.94	38	.00	52,000	32,339.06
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	2,789.76	48,292.31	865.95	2	19,660.94	38	.00	52,250	32,589.06
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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,586.30	14,164.65	.00		22,612.16	71	.00	31,950	9,337.84
04 REG. PART-TIME EMPLOYEES	791.66	5,457.98	.00		9,588.42	64	.00	15,000	5,411.58
511 * SALARIES AND WAGES	2,377.96	19,622.63	.00		32,200.58	69	.00	46,950	14,749.42
510 **PERSONNEL	2,377.96	19,622.63	.00		32,200.58	69	.00	46,950	14,749.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	49.54	.00		35.50	36	.00	100	64.50

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN 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	.00	.00		36.72	37	.00	100	63.28
	15	GASOLINE & OIL	34.75	148.41	.00		358.83	60	.00	600	241.17
522	*	COMMODITIES	34.75	197.95	.00		431.05	54	.00	800	368.95
520	**	COMMODITIES	34.75	197.95	.00		431.05	54	.00	800	368.95
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	1,144.98	4,798.60	.00		6,369.39	75	.00	8,500	2,130.61
	18	NON-EMPLOYEE TRAINING,SEM	49.40	1,351.71	.00		1,647.03	66	.00	2,500	852.97
	85	PHOTOCOPY SERVICES	.00	.00	.00		56.89	38	.00	150	93.11
	92	CONTRIBUTIONS & GRANTS	11.00	11.00	.00		177.52	71	.00	250	72.48
	95	CONFERENCES & TRAINING	.00	61.05	.00		.00		.00	500	500.00
533	*	SERVICES	1,205.38	6,222.36	.00		8,250.83	69	.00	11,900	3,649.17
530	**	SERVICES	1,205.38	6,222.36	.00		8,250.83	69	.00	11,900	3,649.17
		DEPT 817 TOTAL	3,618.09	26,042.94	.00		40,882.46	69	.00	59,650	18,767.54

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DEPT 819 SHELTER PLUS CARE IV

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	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	639.67	8	639.67	8	.00	8,500	7,860.33
534	*	SERVICES	.00	.00	639.67	8	639.67	8	.00	8,500	7,860.33
530	**	SERVICES	.00	.00	639.67	7	639.67	7	.00	8,700	8,060.33
		DEPT 819 TOTAL	.00	.00	639.67	6	639.67	6	.00	10,000	9,360.33

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FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
DEPT 820 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,642.35	92,361.36	8,376.38	6	138,985.53	92	.00	151,750	12,764.47
511 * SALARIES AND WAGES	10,642.35	92,361.36	8,376.38	6	138,985.53	92	.00	151,750	12,764.47
510 **PERSONNEL	10,642.35	92,361.36	8,376.38	6	138,985.53	92	.00	151,750	12,764.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	144.00	.00		.00		.00	647	647.00
02 OFFICE SUPPLIES	119.35	764.76	.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	52.60	52.60	.00		52.60	99	.00	53	.40
06 POSTAGE, UPS, FED EXPRESS	.00	528.11	.00		417.73	28	.00	1,500	1,082.27
15 GASOLINE & OIL	74.71	815.31	.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	246.66	2,304.78	.00		1,722.39	30	.00	5,700	3,977.61

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	246.66	2,304.78	.00		1,722.39	30	.00	5,700	3,977.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,635.00	.00		6,409.00	99	.00	6,500	91.00
12	JOB-REQUIRED TRAVEL EXP	544.44	3,997.10	.00		2,952.27	74	.00	4,000	1,047.73
29	COMPUTER/INF TCH SERVICES	50.00	1,138.00	5,017.50	74	6,718.50	100	.00	6,750	31.50
33	TELEPHONE SERVICE	104.88	615.94	1,018.24	40	2,511.82	99	.00	2,550	38.18
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	.00	45.00	.00		63.00	8	.00	750	687.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	172.03	1,045.04	1,087.98	44	2,295.96	92	.00	2,500	204.04
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,250	1,250.00
95	CONFERENCES & TRAINING	111.28	386.36	.00		2,644.01	96	.00	2,750	105.99
533	* SERVICES	982.63	8,862.44	7,123.72	20	30,667.28	84	.00	36,300	5,632.72
530	**SERVICES	982.63	8,862.44	7,123.72	20	30,667.28	84	.00	36,300	5,632.72
	DEPT 827 TOTAL	11,871.64	103,528.58	15,500.10	8	171,375.20	88	.00	193,750	22,374.80

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	123,441.66	4,840.29	5	98,610.28	100	.00	98,611	.72
511	* SALARIES AND WAGES	.00	123,441.66	4,840.29	5	98,610.28	100	.00	98,611	.72
510	**PERSONNEL	.00	123,441.66	4,840.29	5	98,610.28	100	.00	98,611	.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	172.40	.00		123.50	82	.00	150	26.50
02	OFFICE SUPPLIES	.00	697.12	75.06	6	1,243.33	99	.00	1,250	6.67
03	BOOKS,PERIODICALS & MAN.	.00	111.00	267.30	89	267.30	89	.00	300	32.70
06	POSTAGE, UPS, FED EXPRESS	.00	1,299.55	.65		686.89	55	.00	1,250	563.11
15	GASOLINE & OIL	.00	676.95	50.19	10	459.60	92	.00	500	40.40
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	2,957.02	393.20	8	2,780.62	56	.00	4,950	2,169.38
520	**COMMODITIES	.00	2,957.02	393.20	8	2,780.62	56	.00	4,950	2,169.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,844.00	752.00	16	4,223.00	90	.00	4,700	477.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	3,878.89	586.06	13	2,533.84	56	.00	4,500	1,966.16
	29	COMPUTER/INF TCH SERVICES	.00	1,523.00	55.00	4	1,300.00	87	.00	1,500	200.00
	33	TELEPHONE SERVICE	.00	1,756.15	99.45	7	750.58	50	.00	1,500	749.42
	40	AUTOMOBILE MAINTENANCE	.00	510.37	.00		.00		.00	750	750.00
	50	FACILITY/OFFICE RENTALS	.00	6,840.00	.00		.00		.00	4,489	4,489.00
	51	EQUIPMENT RENTALS	.00	403.47	.00		45.00	6	.00	750	705.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.49	11	.00	150	133.51
	85	PHOTOCOPY SERVICES	.00	1,252.48	177.80	12	872.39	58	.00	1,500	627.61
	95	CONFERENCES & TRAINING	.00	2,487.06	.00		1,508.55	74	.00	2,025	516.45
533	*	SERVICES	.00	22,495.42	1,670.31	8	11,249.85	51	.00	21,864	10,614.15
530	**	SERVICES	.00	22,495.42	1,670.31	8	11,249.85	51	.00	21,864	10,614.15
		DEPT 828 TOTAL	.00	148,894.10	6,903.80	6	112,640.75	90	.00	125,425	12,784.25

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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	.00	99,553.02	.00		150,570.99	88	.00	171,000	20,429.01
534	*	SERVICES	.00	99,553.02	.00		150,570.99	88	.00	171,000	20,429.01
530	**	SERVICES	.00	99,553.02	.00		150,570.99	88	.00	171,000	20,429.01
		DEPT 859 TOTAL	.00	99,553.02	.00		151,998.96	88	.00	173,000	21,001.04

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,165.34	.00		.00		.00	6,500	6,500.00
511	*	SALARIES AND WAGES	.00	4,165.34	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	.00	4,165.34	.00		.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

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	4,215.10	.00		.00		.00	6,950	6,950.00

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	312.23	1,898.43	.00		.02		.00	5,500	5,499.98
511	*	SALARIES AND WAGES	312.23	1,898.43	.00		.02		.00	5,500	5,499.98
510	**	PERSONNEL	312.23	1,898.43	.00		.02		.00	5,500	5,499.98
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
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
530	**	SERVICES	.00	.00	.00		.00		.00	200	200.00
		DEPT 861 TOTAL	312.23	1,898.43	.00		.02		.00	5,950	5,949.98

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FUND 075 REGIONAL PLANNING COMM

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

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	862 WEATHERZTN-RCVR/REINV ACT									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	33,936.30	229,490.19	.00		80,411.69	97	.00	83,200	2,788.31
511 *	SALARIES AND WAGES	33,936.30	229,490.19	.00		80,411.69	97	.00	83,200	2,788.31
510 **	PERSONNEL	33,936.30	229,490.19	.00		80,411.69	97	.00	83,200	2,788.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,177.00	84	.00	2,600	423.00
02	OFFICE SUPPLIES	.00	2,671.18	.00		308.37	10	.00	3,000	2,691.63
06	POSTAGE, UPS, FED EXPRESS	40.45	314.14	.00		237.54	48	.00	500	262.46
15	GASOLINE & OIL	272.03	3,571.93	.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	985.74	2,120.27	.00		2,846.72	52	.00	5,500	2,653.28
93	OPERATIONAL SUPPLIES	68.54	617.17	.00		51.37	5	.00	1,000	948.63
522 *	COMMODITIES	1,366.76	9,638.18	.00		6,696.21	31	.00	21,600	14,903.79
520 **	COMMODITIES	1,366.76	9,638.18	.00		6,696.21	31	.00	21,600	14,903.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,207.72	.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	.00	2,101.00	.00		965.00	19	.00	5,000	4,035.00
33	TELEPHONE SERVICE	122.25	2,920.83	.00		863.52	29	.00	3,000	2,136.48
40	AUTOMOBILE MAINTENANCE	.00	363.82	.00		189.12	16	.00	1,200	1,010.88
42	EQUIPMENT MAINTENANCE	.00	726.50	.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	20.75	248.43	.00		12,142.46	95	.00	12,750	607.54
85	PHOTOCOPY SERVICES	69.88	2,958.31	.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	.00	14,252.22	.00		6,645.78	60	.00	11,000	4,354.22
533 *	SERVICES	212.88	44,586.82	.00		37,935.94	59	.00	63,850	25,914.06
534	SERVICES									
30	WEATHERIZATION LABOR	11,078.44	609,618.95	.00		141,548.42	100	.00	141,550	1.58
94	WEATHERIZATION MATERIALS	18,751.48	880,642.06	.00		327,677.43	99	.00	330,500	2,822.57
534 *	SERVICES	29,829.92	1,490,261.01	.00		469,225.85	99	.00	472,050	2,824.15

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/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
530	**	SERVICES	30,042.80	1,534,847.83	.00		507,161.79	95	.00	535,900	28,738.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	4,500.00	.00		10,836.45	99	.00	11,000	163.55
544	*	CAPITAL OUTLAY	.00	4,500.00	.00		10,836.45	99	.00	11,000	163.55
540	**	CAPITAL OUTLAY	.00	4,500.00	.00		10,836.45	99	.00	11,000	163.55
		DEPT 862 TOTAL	65,345.86	1,778,476.20	.00		605,106.14	93	.00	651,700	46,593.86

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

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	3,257.12	26,435.07	.00		15,027.22	89	.00	16,975	1,947.78
511	*	SALARIES AND WAGES	3,257.12	26,435.07	.00		15,027.22	89	.00	16,975	1,947.78
510	**	PERSONNEL	3,257.12	26,435.07	.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	8.53	.00		10.93	11	.00	100	89.07
522	*	COMMODITIES	.00	128.90	.00		12.25	10	.00	125	112.75
520	**	COMMODITIES	.00	128.90	.00		12.25	10	.00	125	112.75
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	43.85	136.41	.00		33.30	13	.00	250	216.70
	85	PHOTOCOPY SERVICES	.00	394.25	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	24,026.00	583,899.25	.00		268,982.42	100	.00	269,220	237.58
533	*	SERVICES	24,069.85	584,429.91	.00		269,015.72	100	.00	269,970	954.28
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	24,069.85	584,429.91	.00		328,674.55	100	.00	330,200	1,525.45
		DEPT 864 TOTAL	27,326.97	610,993.88	.00		343,714.02	99	.00	347,300	3,585.98

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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
DEPT 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,377.29	.00		.00		.00	7,784	7,784.00
511 * SALARIES AND WAGES	.00	4,377.29	.00		.00		.00	7,784	7,784.00
510 **PERSONNEL	.00	4,377.29	.00		.00		.00	7,784	7,784.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	37,320.00	4,742.00	12	40,465.00	99	.00	41,000	535.00
534 * SERVICES	.00	37,320.00	4,742.00	12	40,465.00	99	.00	41,000	535.00
530 **SERVICES	.00	37,320.00	4,742.00	12	40,465.00	99	.00	41,000	535.00
DEPT 865 TOTAL	.00	41,697.29	4,742.00	10	40,465.00	83	.00	48,784	8,319.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,165.30	63	.00	5,000	1,834.70
511 * SALARIES AND WAGES	.00	.00	.00		3,165.30	63	.00	5,000	1,834.70
510 **PERSONNEL	.00	.00	.00		3,165.30	63	.00	5,000	1,834.70
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		60,288.88	93	.00	65,000	4,711.12
41 RETURN UNUSED GRANT	.00	.00	.00		981.00	100	.00	981	.00
534 * SERVICES	.00	.00	.00		61,269.88	93	.00	65,981	4,711.12
530 **SERVICES	.00	.00	.00		61,269.88	93	.00	65,981	4,711.12
DEPT 867 TOTAL	.00	.00	.00		64,435.18	91	.00	70,981	6,545.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,499.15	398.83	2	10,152.04	56	.00	18,200	8,047.96
511 * SALARIES AND WAGES	.00	17,499.15	398.83	2	10,152.04	56	.00	18,200	8,047.96

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
510 **PERSONNEL	.00	17,499.15	398.83	2	10,152.04	56	.00	18,200	8,047.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		24.70	25	.00	100	75.30
02 OFFICE SUPPLIES	.00	167.99	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	387.12	.00		109.95	55	.00	200	90.05
15 GASOLINE & OIL	.00	15.36	2.16		16.82	3	.00	500	483.18
44 EQUIPMENT LESS THAN $1000	.00	369.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	939.47	2.16		151.47	9	.00	1,750	1,598.53
520 **COMMODITIES	.00	939.47	2.16		151.47	9	.00	1,750	1,598.53
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	335.10	35.13	11	49.57	15	.00	333	283.43
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		769.00	86	.00	897	128.00
33 TELEPHONE SERVICE	.00	.00	21.26	6	277.13	79	.00	350	72.87
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	1,107.38	38	1,107.38	38	.00	2,900	1,792.62
84 BUSINESS MEALS/EXPENSES	.00	46.92	.00		25.44	17	.00	150	124.56
85 PHOTOCOPY SERVICES	.00	1,156.68	14.40	2	147.49	19	.00	770	622.51
89 PUBLIC RELATIONS	.00	50.00	.00		75.00	100	.00	75	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,417.23	100	.00	1,420	2.77
93 DUES AND LICENSES	.00	88.00	.00		25.00	100	.00	25	.00
95 CONFERENCES & TRAINING	.00	35.00	.00		.00		.00	475	475.00
533 * SERVICES	.00	2,173.70	1,178.17	14	3,893.24	48	.00	8,170	4,276.76
530 **SERVICES	.00	2,173.70	1,178.17	14	3,893.24	48	.00	8,170	4,276.76
DEPT 872 TOTAL	.00	20,612.32	1,579.16	6	14,196.75	50	.00	28,120	13,923.25

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	118.51	783.18	761.36	5	16,380.86	97	.00	16,900	519.14
05 TEMP. SALARIES & WAGES	36.00	318.00	.00		3,904.25	98	.00	4,000	95.75
511 * SALARIES AND WAGES	154.51	1,101.18	761.36	4	20,285.11	97	.00	20,900	614.89
510 **PERSONNEL	154.51	1,101.18	761.36	4	20,285.11	97	.00	20,900	614.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS 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
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	4.31	4	4.31	4	.00	100	95.69
522 *	COMMODITIES	.00	.00	4.31		4.31		.00	1,000	995.69
520 **	COMMODITIES	.00	.00	4.31		4.31		.00	1,000	995.69
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	16.80	16.80	618.06	77	618.06	77	.00	800	181.94
84	BUSINESS MEALS/EXPENSES	.00	.00	20.09	6	117.84	34	.00	350	232.16
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	16.80	16.80	638.15	28	735.90	33	.00	2,250	1,514.10
530 **	SERVICES	16.80	16.80	638.15	28	735.90	33	.00	2,250	1,514.10
	DEPT 885 TOTAL	171.31	1,117.98	1,403.82	6	21,025.32	87	.00	24,150	3,124.68

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DEPT 892 SENIOR SERVICES-EVN YEARS

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	4,604.37	38,078.19	.00		43,741.06	54	.00	80,344	36,602.94
511 *	SALARIES AND WAGES	4,604.37	38,078.19	.00		43,741.06	54	.00	80,344	36,602.94
510 **	PERSONNEL	4,604.37	38,078.19	.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	222.65	.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	88.00	.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	310.65	.00		343.51	19	.00	1,800	1,456.49
520 **	COMMODITIES	.00	310.65	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	39.63	358.50	.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	43.50	1,133.22	.00		595.23	79	.00	750	154.77
	84	BUSINESS MEALS/EXPENSES	.00	77.59	.00		22.84	46	.00	50	27.16
	85	PHOTOCOPY SERVICES	27.37	328.94	.00		224.19	22	.00	1,000	775.81
	92	CONTRIBUTIONS & GRANTS	.00	308.48	.00		206.00	8	.00	2,580	2,374.00
	93	DUES AND LICENSES	.00	20.00	.00		75.00	100	.00	75	.00
	95	CONFERENCES & TRAINING	.00	452.83	.00		585.77	76	.00	775	189.23
533	*	SERVICES	110.50	2,679.56	.00		3,129.30	29	.00	10,830	7,700.70
530	**	SERVICES	110.50	2,679.56	.00		3,129.30	29	.00	10,830	7,700.70
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	4,714.87	41,068.40	.00		48,619.40	52	.00	94,380	45,760.60

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	655.36	.00		18.01	1	.00	3,000	2,981.99
511	*	SALARIES AND WAGES	.00	655.36	.00		18.01	1	.00	3,000	2,981.99
510	**	PERSONNEL	.00	655.36	.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	1,583.56	10,730.54	.00		10,773.45	43	.00	25,000	14,226.55
533	*	SERVICES	1,583.56	10,730.54	.00		10,796.48	43	.00	25,150	14,353.52
530	**	SERVICES	1,583.56	10,730.54	.00		10,796.48	43	.00	25,150	14,353.52
		DEPT 893 TOTAL	1,583.56	11,385.90	.00		10,814.49	38	.00	28,150	17,335.51

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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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 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	6,602.30	28	11,332.19	47	.00	24,000	12,667.81
533 * SERVICES	.00	24,739.23	6,602.30	28	11,332.19	47	.00	24,000	12,667.81
530 **SERVICES	.00	24,739.23	6,602.30	28	11,332.19	47	.00	24,000	12,667.81
DEPT 894 TOTAL	.00	27,608.97	6,602.30	22	11,332.19	38	.00	29,650	18,317.81

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	43,474.43	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	43,474.43	.00		.00		.00	0	.00
510 **PERSONNEL	.00	43,474.43	.00		.00		.00	0	.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	125	125.00
522 * COMMODITIES	.00	22.26	.00		.00		.00	1,025	1,025.00
520 **COMMODITIES	.00	22.26	.00		.00		.00	1,025	1,025.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	193.12	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP 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	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	.00	1,195.36	.00		.00		.00	2,200	2,200.00
95 CONFERENCES & TRAINING	.00	162.87	.00		.00		.00	350	350.00
533 * SERVICES	.00	1,590.68	.00		.00		.00	3,750	3,750.00
530 **SERVICES	.00	1,590.68	.00		.00		.00	3,750	3,750.00
DEPT 897 TOTAL	.00	45,087.37	.00		.00		.00	4,775	4,775.00
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FUND 075 TOTAL	709,340.20	10,707,993.95	669,111.54	5	11,811,437.63	83	.00	14,192,380	2,380,942.37

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	98,859.14	760,419.42	104,144.10	13	784,346.73	97	.00	805,000	20,653.27
05 UNEMPLOYMENT INSURANCE	.00	219,634.06	.00		298,958.93	100	.00	299,731	772.07
513 * FRINGE BENEFITS	98,859.14	980,053.48	104,144.10	9	1,083,305.66	98	.00	1,104,731	21,425.34
510 **PERSONNEL	98,859.14	980,053.48	104,144.10	9	1,083,305.66	98	.00	1,104,731	21,425.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	300.00	300.00	300.00	100	300.00	100	.00	300	.00
20 INSURANCE	.00	464,437.72	472,008.79	100	472,008.79	100	.00	472,009	.21
533 * SERVICES	300.00	464,737.72	472,308.79	100	472,308.79	100	.00	472,309	.21
530 **SERVICES	300.00	464,737.72	472,308.79	100	472,308.79	100	.00	472,309	.21
DEPT 075 TOTAL	99,159.14	1,444,791.20	576,452.89	37	1,555,614.45	99	.00	1,577,040	21,425.55
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FUND 076 TOTAL	99,159.14	1,444,791.20	576,452.89	37	1,555,614.45	99	.00	1,577,040	21,425.55

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	29,274.00	.00		29,274.00	100	.00	29,274	.00
02	APPOINTED OFFICIAL SALARY	6,410.02	125,588.33	2,904.89	2	129,993.78	100	.00	129,994	.22
06	PER DIEM	1,440.00	47,070.00	1,335.00	3	44,310.00	93	.00	47,736	3,426.00
511 *	SALARIES AND WAGES	7,850.02	201,932.33	4,239.89	2	203,577.78	98	.00	207,004	3,426.22
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	100.00	1,953.58	838.72	21	2,683.28	67	.00	4,000	1,316.72
513 *	FRINGE BENEFITS	100.00	1,953.58	838.72	21	2,683.28	67	.00	4,000	1,316.72
510 **	PERSONNEL	7,950.02	203,885.91	5,078.61	2	206,261.06	98	.00	211,004	4,742.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		20.31	97	.00	21	.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		20.31	97	.00	21	.69
520 **	COMMODITIES	.00	.00	.00		20.31	97	.00	21	.69
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		357.85	3	.00	14,000	13,642.15
07	PROFESSIONAL SERVICES	.00	6,539.07	.00		2,256.85	82	.00	2,748	491.15
12	JOB-REQUIRED TRAVEL EXP	243.09	7,686.50	249.76	3	7,627.06	100	.00	7,628	.94
33	TELEPHONE SERVICE	26.39	1,181.98	25.54	2	1,165.03	94	.00	1,236	70.97
42	EQUIPMENT MAINTENANCE	.00	176.00	.00		2,374.23	100	.00	2,375	.77
70	LEGAL NOTICES,ADVERTISING	229.92	4,294.81	176.40	4	2,611.64	61	.00	4,259	1,647.36
84	BUSINESS MEALS/EXPENSES	.00	524.29	.00		73.11	10	.00	750	676.89
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		200.00	100	.00	200	.00
93	DUES AND LICENSES	.00	33,889.00	.00		49,710.00	100	.00	49,711	1.00
95	CONFERENCES & TRAINING	.00	50.00	.00		108.70	35	.00	311	202.30
533 *	SERVICES	499.40	54,341.65	451.70	1	66,484.47	80	.00	83,218	16,733.53
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	9,900.25	.00		8,504.40	100	.00	8,505	.60
534 *	SERVICES	.00	9,900.25	.00		8,504.40	100	.00	8,505	.60
530 **	SERVICES	499.40	64,241.90	451.70		74,988.87	82	.00	91,723	16,734.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	28,273.17	100	28,273.17	100	.00	28,274	.83

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	28,273.17	100	28,273.17	100	.00	28,274	.83
540	**	CAPITAL OUTLAY	.00	.00	28,273.17	100	28,273.17	100	.00	28,274	.83
		DEPT 010 TOTAL	8,449.42	268,127.81	33,803.48	10	309,543.41	94	.00	331,022	21,478.59

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	94,316.76	.00		95,930.76	100	.00	95,931	.24
571 * TRANSFERS TO OTHER FUNDS	.00	94,316.76	.00		95,930.76	100	.00	95,931	.24
570 **TRANSFERS	.00	94,316.76	.00		95,930.76	100	.00	95,931	.24
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	401,525.54	.00		401,436.41	100	.00	401,437	.59

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,940.41	576,376.00	5,732.46	2	296,480.89	100	.00	296,481	.11
511 *	SALARIES AND WAGES	19,940.41	576,376.00	5,732.46	2	296,480.89	100	.00	296,481	.11
510 **	PERSONNEL	19,940.41	576,376.00	5,732.46	2	296,480.89	100	.00	296,481	.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	292.69	.00		338.85	27	.00	1,250	911.15
02	OFFICE SUPPLIES	1,615.18	3,207.74	159.30	7	2,327.36	98	.00	2,364	36.64
03	BOOKS,PERIODICALS & MAN.	.00	942.59	.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	53.48	221,511.50	10.35		227,937.11	98	.00	232,000	4,062.89
15	GASOLINE & OIL	50.11	794.14	54.25	7	752.45	100	.00	754	1.55
44	EQUIPMENT LESS THAN $1000	127.96	1,801.75	.00		294.68	100	.00	295	.32
93	OPERATIONAL SUPPLIES	.00	9,278.75	.00		1,144.84	82	.00	1,400	255.16
99	INVENTORY ADJUSTMENT	2,755.13	2,755.13	.00		12,444.64	100	.00	12,445	.36
522 *	COMMODITIES	4,601.86	241,123.58	223.90		245,791.93	98	.00	251,758	5,966.07
520 **	COMMODITIES	4,601.86	241,123.58	223.90		245,791.93	98	.00	251,758	5,966.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	601.89	14,723.54	432.20	2	15,562.44	84	.00	18,440	2,877.56
12	JOB-REQUIRED TRAVEL EXP	1.00	1.00	8.82	88	8.82	88	.00	10	1.18
33	TELEPHONE SERVICE	8.42	16,015.02	9.49	2	555.54	93	.00	600	44.46
40	AUTOMOBILE MAINTENANCE	.00	328.47	.00		73.23	99	.00	74	.77
42	EQUIPMENT MAINTENANCE	.00	6,623.72	.00		5,532.00	100	.00	5,533	1.00
51	EQUIPMENT RENTALS	.00	948.00	.00		948.00	79	.00	1,200	252.00
70	LEGAL NOTICES,ADVERTISING	.00	1,171.95	.00		350.00	19	.00	1,800	1,450.00
93	DUES AND LICENSES	.00	2,936.75	.00		2,941.00	100	.00	2,941	.00
95	CONFERENCES & TRAINING	.00	163.68	14.00	1	513.21	27	.00	1,887	1,373.79
533 *	SERVICES	611.31	42,912.13	464.51	1	26,484.24	82	.00	32,485	6,000.76
530 **	SERVICES	611.31	42,912.13	464.51	1	26,484.24	82	.00	32,485	6,000.76
	DEPT 016 TOTAL	25,153.58	860,411.71	6,420.87	1	568,757.06	98	.00	580,724	11,966.94

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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	166.45	398,765.59	.00		407,893.56	100	.00	408,991	1,097.44
534	*	SERVICES	166.45	398,765.59	.00		407,893.56	100	.00	408,991	1,097.44
530	**	SERVICES	166.45	398,765.59	.00		407,893.56	100	.00	408,991	1,097.44
		DEPT 017 TOTAL	166.45	398,765.59	.00		407,893.56	100	.00	408,991	1,097.44

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	83,007.00	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	10,593.57	208,180.46	4,136.96	2	218,001.17	100	.00	218,123	121.83
04	REG. PART-TIME EMPLOYEES	999.44	20,566.80	1,242.50	5	27,448.80	100	.00	27,449	.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		9,257.60	100	.00	9,258	.40
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	11,593.01	318,254.26	5,379.46	2	347,535.57	100	.00	347,658	122.43
510 **	PERSONNEL	11,593.01	318,254.26	5,379.46	2	347,535.57	100	.00	347,658	122.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,638.34	.00		1,667.38	56	.00	3,000	1,332.62
02	OFFICE SUPPLIES	.00	1,103.23	356.19	36	749.83	75	.00	1,000	250.17
03	BOOKS,PERIODICALS & MAN.	.00	215.00	.00		159.00	40	.00	400	241.00
522 *	COMMODITIES	.00	3,956.57	356.19	8	2,576.21	59	.00	4,400	1,823.79
520 **	COMMODITIES	.00	3,956.57	356.19	8	2,576.21	59	.00	4,400	1,823.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.11	4.35	.67	1	2.71	5	.00	50	47.29
93	DUES AND LICENSES	.00	820.00	.00		420.00	42	.00	1,000	580.00
95	CONFERENCES & TRAINING	.00	1,836.52	.00		257.14	10	.00	2,502	2,244.86
533 *	SERVICES	.11	2,660.87	.67		679.85	17	.00	4,032	3,352.15
530 **	SERVICES	.11	2,660.87	.67		679.85	17	.00	4,032	3,352.15
	DEPT 020 TOTAL	11,593.12	324,871.70	5,736.32	2	350,791.63	99	.00	356,090	5,298.37

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	11,114.17	112,815.11	.00		107,976.99	100	.00	107,977	.01
511	*	SALARIES AND WAGES	11,114.17	112,815.11	.00		107,976.99	100	.00	107,977	.01
510	**	PERSONNEL	11,114.17	112,815.11	.00		107,976.99	100	.00	107,977	.01
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	178.44	.00		39.90	100	.00	40	.10
	02	OFFICE SUPPLIES	.00	337.34	.00		406.16	92	.00	441	34.84
	03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		42.00	84	.00	50	8.00
	15	GASOLINE & OIL	.00	.00	47.97	19	208.92	84	.00	250	41.08
522	*	COMMODITIES	.00	555.78	47.97	6	696.98	89	.00	781	84.02
520	**	COMMODITIES	.00	555.78	47.97	6	696.98	89	.00	781	84.02
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	22.58	64.69	2.69	3	92.78	88	.00	105	12.22
	40	AUTOMOBILE MAINTENANCE	.00	288.67	6.99	2	265.00	88	.00	300	35.00
	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	.00	900.00	.00		100.00	100	.00	100	.00
	95	CONFERENCES & TRAINING	.00	1,815.65	.00		1,814.00	68	.00	2,655	841.00
533	*	SERVICES	22.58	7,899.70	9.68		5,955.84	86	.00	6,909	953.16
530	**	SERVICES	22.58	7,899.70	9.68		5,955.84	86	.00	6,909	953.16
		DEPT 021 TOTAL	11,136.75	121,270.59	57.65		114,629.81	99	.00	115,667	1,037.19

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	83,275.00	.00		83,275.00	100	.00	83,275	.00
03	REG. FULL-TIME EMPLOYEES	22,894.34	376,090.88	14,735.92	3	444,102.34	100	.00	444,329	226.66
05	TEMP. SALARIES & WAGES	.00	2,169.00	198.00		43,820.40	100	.00	43,821	.60
09	OVERTIME	.00	4,029.13	.00		32,883.96	100	.00	33,023	139.04
24	JOINT DEPT REG EMPLOYEE	.00	88,763.70	313.90	2	16,448.32	100	.00	16,448	.32-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,894.34	560,827.71	15,247.82	2	627,030.02	100	.00	627,396	365.98
510 **	PERSONNEL	22,894.34	560,827.71	15,247.82	2	627,030.02	100	.00	627,396	365.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,770.00	34,606.97	.00		37,219.08	100	.00	37,219	.08-
02	OFFICE SUPPLIES	86.68	5,733.26	.00		2,991.51	76	.00	3,930	938.49
03	BOOKS,PERIODICALS & MAN.	10.75	211.05	9.28	4	239.85	100	.00	241	1.15
06	POSTAGE, UPS, FED EXPRESS	.00	319.64	.00		317.68	35	.00	917	599.32
15	GASOLINE & OIL	.00	254.06	.00		614.38	99	.00	622	7.62
27	VOTER REGISTRATN SUPPLIES	.00	188.70	.00		346.31	100	.00	347	.69
44	EQUIPMENT LESS THAN $1000	.00	23,712.90	.00		7,782.89	100	.00	7,800	17.11
94	ELECTION SUPPLIES	160.91	5,731.97	.00		21,874.49	97	.00	22,500	625.51
522 *	COMMODITIES	5,028.34	70,758.55	9.28		71,386.19	97	.00	73,576	2,189.81
520 **	COMMODITIES	5,028.34	70,758.55	9.28		71,386.19	97	.00	73,576	2,189.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	519.75	.00		1,149.31	100	.00	1,150	.69
12	JOB-REQUIRED TRAVEL EXP	.00	32.75	833.07	-833	86.58	87	.00	100	13.42
29	COMPUTER/INF TCH SERVICES	18.88	293.76	.00		491.41	35	.00	1,400	908.59
33	TELEPHONE SERVICE	12.67	372.81	59.69	28	204.97	98	.00	210	5.03
40	AUTOMOBILE MAINTENANCE	.00	10.00	.00		35.84	100	.00	36	.16
42	EQUIPMENT MAINTENANCE	.00	65,632.71	.00		75,579.80	100	.00	75,627	47.20
50	FACILITY/OFFICE RENTALS	.00	350.00	.00		600.00	100	.00	600	.00
51	EQUIPMENT RENTALS	.00	240.00	.00		132.95	100	.00	133	.05
64	ELECTION JUDGES & WORKERS	.00	57,141.52	.00		133,755.55	97	.00	138,520	4,764.45
65	VOTER REGISTRATION EXP.	.00	127.75	.00		1,443.00	100	.00	1,443	.00
66	REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
70	LEGAL NOTICES,ADVERTISING	2,407.80	7,474.32	781.02	8	9,154.70	94	.00	9,700	545.30
93	DUES AND LICENSES	.00	355.00	.00		365.00	97	.00	375	10.00
95	CONFERENCES & TRAINING	.00	4,099.03	.00		1,605.34	94	.00	1,709	103.66
533 *	SERVICES	2,439.35	141,473.40	7.64		229,675.45	97	.00	236,074	6,398.55
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	2,412.32	869.70	13	6,686.45	99	.00	6,774	87.55

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	300.00	3	10,235.09	100	.00	10,236	.91
534	*	SERVICES	.00	6,867.63	1,169.70	7	16,921.54	99	.00	17,010	88.46
530	**	SERVICES	2,439.35	148,341.03	1,177.34		246,596.99	97	.00	253,084	6,487.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	29,710.00	100	29,710.00	100	.00	29,710	.00
544	*	CAPITAL OUTLAY	.00	.00	29,710.00	100	29,710.00	100	.00	29,710	.00
540	**	CAPITAL OUTLAY	.00	.00	29,710.00	100	29,710.00	100	.00	29,710	.00
		DEPT 022 TOTAL	30,362.03	779,927.29	46,144.44	5	974,723.20	99	.00	983,766	9,042.80

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	83,007.00	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	5,860.79	118,519.26	2,306.35	2	120,851.80	100	.00	120,852	.20
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	5,860.79	208,026.26	2,306.35	1	213,679.80	100	.00	213,680	.20
510 **	PERSONNEL	5,860.79	208,026.26	2,306.35	1	213,679.80	100	.00	213,680	.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		137.95	92	.00	150	12.05
02	OFFICE SUPPLIES	.00	668.00	.00		348.35	88	.00	396	47.65
50	PURCHASE DOCUMENT STAMPS	.00	500,925.00	.00		870,000.00	100	.00	870,000	.00
522 *	COMMODITIES	.00	501,593.00	.00		870,486.30	100	.00	870,546	59.70
520 **	COMMODITIES	.00	501,593.00	.00		870,486.30	100	.00	870,546	59.70
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	637.58	106.56	9	1,233.35	99	.00	1,240	6.65
33	TELEPHONE SERVICE	10.72	81.36	1.91	2	58.04	58	.00	100	41.96
42	EQUIPMENT MAINTENANCE	9.16	82.67	.00		238.28	99	.00	240	1.72
51	EQUIPMENT RENTALS	.00	81.00	.00		6.95	11	.00	65	58.05
93	DUES AND LICENSES	.00	345.00	.00		365.00	100	.00	365	.00
533 *	SERVICES	19.88	1,227.61	108.47	5	1,901.62	95	.00	2,010	108.38
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,303.00	197,244.00	23,427.00	7	263,376.00	75	.00	350,405	87,029.00
534 *	SERVICES	21,303.00	197,244.00	23,427.00	7	263,376.00	75	.00	350,405	87,029.00
530 **	SERVICES	21,322.88	198,471.61	23,535.47	7	265,277.62	75	.00	352,415	87,137.38
	DEPT 023 TOTAL	27,183.67	908,090.87	25,841.82	2	1,349,443.72	94	.00	1,436,641	87,197.28

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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	3,234.27	67,593.20	1,301.25	2	68,237.78	100	.00	68,238	.22
	03	REG. FULL-TIME EMPLOYEES	12,207.14	237,969.85	4,719.77	2	252,123.63	100	.00	252,124	.37
	40	STATE-PAID SALARY STIPEND	.00	1,200.00	.00		3,000.00	100	.00	3,000	.00
511	*	SALARIES AND WAGES	15,441.41	306,763.05	6,021.02	2	323,361.41	100	.00	323,362	.59
510	**	PERSONNEL	15,441.41	306,763.05	6,021.02	2	323,361.41	100	.00	323,362	.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,577.13	.00		2,962.35	99	.00	3,003	40.65
	02	OFFICE SUPPLIES	76.48	1,230.29	.00		2,746.87	100	.00	2,760	13.13
	03	BOOKS,PERIODICALS & MAN.	.00	476.20	.00		503.20	97	.00	520	16.80
	15	GASOLINE & OIL	50.01	580.27	.00		488.45	98	.00	500	11.55
522	*	COMMODITIES	126.49	3,863.89	.00		6,700.87	99	.00	6,783	82.13
520	**	COMMODITIES	126.49	3,863.89	.00		6,700.87	99	.00	6,783	82.13
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		31.92	32	.00	100	68.08
	12	JOB-REQUIRED TRAVEL EXP	.00	697.46	.00		557.24	88	.00	630	72.76
	33	TELEPHONE SERVICE	12.13	113.30	3.41	1	72.91	29	.00	250	177.09
	36	WASTE DISPOSAL & RECYCLNG	.00	22.50	.00		.00		.00	20	20.00
	40	AUTOMOBILE MAINTENANCE	.00	50.00	.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	41.90	60,588.44	.00		26,013.62	100	.00	26,100	86.38
	71	BLUEPRINT,FILM PROCESSING	.00	326.35	.00		153.53	88	.00	175	21.47
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		104.52	100	.00	105	.48
	93	DUES AND LICENSES	.00	.00	.00		40.00	80	.00	50	10.00
	95	CONFERENCES & TRAINING	.00	3,611.27	.00		1,407.63	100	.00	1,410	2.37
533	*	SERVICES	54.03	66,054.32	3.41		29,062.37	98	.00	29,760	697.63
530	**	SERVICES	54.03	66,054.32	3.41		29,062.37	98	.00	29,760	697.63
		DEPT 025 TOTAL	15,621.93	376,681.26	6,024.43	2	359,124.65	100	.00	359,905	780.35

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	83,275.00	.00		83,275.00	100	.00	83,275	.00
03 REG. FULL-TIME EMPLOYEES	7,468.63	151,219.02	2,773.19	2	155,213.14	100	.00	155,214	.86
40 STATE-PAID SALARY STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	7,468.63	237,094.02	2,773.19	1	244,988.14	100	.00	244,989	.86
510 **PERSONNEL	7,468.63	237,094.02	2,773.19	1	244,988.14	100	.00	244,989	.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	82.83	6,879.69	114.27	2	4,918.98	86	.00	5,736	817.02
02 OFFICE SUPPLIES	237.94	2,967.12	27.99-	1	2,176.30	84	.00	2,587	410.70
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		260.00	100	.00	260	.00
44 EQUIPMENT LESS THAN $1000	.00	273.98	382.50	77	382.50	77	.00	500	117.50
522 * COMMODITIES	320.77	10,340.79	468.78	5	7,737.78	85	.00	9,083	1,345.22
520 **COMMODITIES	320.77	10,340.79	468.78	5	7,737.78	85	.00	9,083	1,345.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,479.60	1,479.60	.00		.00		.00	1,239	1,239.00
33 TELEPHONE SERVICE	7.92	43.35	3.57	5	39.22	60	.00	65	25.78
70 LEGAL NOTICES,ADVERTISING	.00	3,113.60	.00		2,887.26	72	.00	4,000	1,112.74
93 DUES AND LICENSES	.00	830.00	.00		690.00	97	.00	710	20.00
533 * SERVICES	1,487.52	5,466.55	3.57		3,616.48	60	.00	6,014	2,397.52
530 **SERVICES	1,487.52	5,466.55	3.57		3,616.48	60	.00	6,014	2,397.52
DEPT 026 TOTAL	9,276.92	252,901.36	3,245.54	1	256,342.40	99	.00	260,086	3,743.60

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,000.41	204,274.15	9,705.11	2	488,874.78	100	.00	488,985	110.22
511 *	SALARIES AND WAGES	22,000.41	204,274.15	9,705.11	2	488,874.78	100	.00	488,985	110.22
510 **	PERSONNEL	22,000.41	204,274.15	9,705.11	2	488,874.78	100	.00	488,985	110.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	3.36	.00		384.19	100	.00	385	.81
04	COPIER SUPPLIES	.00	13,922.48	323.00	1	34,503.20	100	.00	34,504	.80
06	POSTAGE, UPS, FED EXPRESS	77.31	765.44	135.10	17	787.60	100	.00	789	1.40
44	EQUIPMENT LESS THAN $1000	55.00	1,319.56	180.93	3	7,036.83	100	.00	7,037	.17
93	OPERATIONAL SUPPLIES	110.00	1,932.34	153.78	6	2,577.23	100	.00	2,578	.77
522 *	COMMODITIES	242.31	17,943.18	792.81	2	45,289.05	100	.00	45,293	3.95
520 **	COMMODITIES	242.31	17,943.18	792.81	2	45,289.05	100	.00	45,293	3.95
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	807.55	7,821.30	1,615.10	11	14,962.15	100	.00	14,963	.85
33	TELEPHONE SERVICE	1,616.70	13,769.62	1,612.66	6	29,165.75	100	.00	29,256	90.25
42	EQUIPMENT MAINTENANCE	.00	22,583.19	.00		25,005.89	100	.00	25,006	.11
85	PHOTOCOPY SERVICES	19,438.95	117,467.25	39,022.94	17	229,780.67	97	.00	236,137	6,356.33
93	DUES AND LICENSES	8.34	8.34	.00		191.66	100	.00	192	.34
95	CONFERENCES & TRAINING	.00	1,293.98	.00		1,364.37	100	.00	1,365	.63
533 *	SERVICES	21,871.54	162,943.68	42,250.70	14	300,470.49	98	.00	306,919	6,448.51
530 **	SERVICES	21,871.54	162,943.68	42,250.70	14	300,470.49	98	.00	306,919	6,448.51
	DEPT 028 TOTAL	44,114.26	385,161.01	52,748.62	6	834,634.32	99	.00	841,197	6,562.68

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	86,606.00	.00		90,070.00	100	.00	90,070	.00
	03	REG. FULL-TIME EMPLOYEES	43,860.44	906,902.21	16,592.00	2	886,768.61	95	.00	932,281	45,512.39
	04	REG. PART-TIME EMPLOYEES	622.45	12,437.23	230.20	2	5,798.23	47	.00	12,367	6,568.77
	05	TEMP. SALARIES & WAGES	.00	1,812.93	297.77	2	7,725.31	55	.00	14,000	6,274.69
	09	OVERTIME	21.07	569.77	40.90	1	682.24	17	.00	4,000	3,317.76
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	44,503.96	1,014,828.14	17,160.87	2	997,544.39	94	.00	1,059,218	61,673.61
510	**	PERSONNEL	44,503.96	1,014,828.14	17,160.87	2	997,544.39	94	.00	1,059,218	61,673.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	2,753.81	43,006.72	.00		1,847.15	100	.00	1,848	.85
	02	OFFICE SUPPLIES	491.74	5,479.06	1,355.94	48	2,807.18	100	.00	2,808	.82
	03	BOOKS,PERIODICALS & MAN.	352.80	2,093.48	377.50	16	2,312.95	100	.00	2,313	.05
	06	POSTAGE, UPS, FED EXPRESS	135.22	1,104.59	176.76	11	1,555.79	94	.00	1,653	97.21
	44	EQUIPMENT LESS THAN $1000	269.36	470.21	.00		459.99	100	.00	460	.01
522	*	COMMODITIES	4,002.93	52,154.06	1,910.20	21	8,983.06	99	.00	9,082	98.94
520	**	COMMODITIES	4,002.93	52,154.06	1,910.20	21	8,983.06	99	.00	9,082	98.94
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	60.00	327.80	.00		341.33	68	.00	500	158.67
	12	JOB-REQUIRED TRAVEL EXP	.00	152.94	.00		120.45	80	.00	150	29.55
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	36.29	266.86	22.88	8	243.53	81	.00	300	56.47
	42	EQUIPMENT MAINTENANCE	50.00	1,740.00	476.30	21	2,256.25	100	.00	2,257	.75
	58	EMPLOYEE PARKING	20.00	63.20	1.75	4	16.75	34	.00	50	33.25
	70	LEGAL NOTICES,ADVERTISING	4,538.09	19,203.60	1,345.07	7	19,762.38	100	.00	19,763	.62
	75	COURT-ORDERED COSTS	.00	1,066.00	338.00	14	2,364.40	100	.00	2,365	.60
	84	BUSINESS MEALS/EXPENSES	52.88	132.35	4.88	6	41.57	52	.00	80	38.43
	92	CONTRIBUTIONS & GRANTS	.00	115.00	.00		115.00	100	.00	115	.00
	93	DUES AND LICENSES	.00	445.00	.00		460.00	92	.00	500	40.00
	95	CONFERENCES & TRAINING	373.86	493.49	.00		1,076.32	100	.00	1,077	.68
533	*	SERVICES	5,131.12	24,006.24	2,188.88	8	26,797.98	98	.00	27,257	459.02
530	**	SERVICES	5,131.12	24,006.24	2,188.88	8	26,797.98	98	.00	27,257	459.02
		DEPT 030 TOTAL	53,638.01	1,090,988.44	21,259.95	2	1,033,325.43	94	.00	1,095,557	62,231.57

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,874.94	530,850.46	10,572.15	2	544,329.58	100	.00	544,350	20.42
10	JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
511 *	SALARIES AND WAGES	25,874.94	537,019.53	10,572.15	2	550,920.30	100	.00	550,941	20.70
510 **	PERSONNEL	25,874.94	537,019.53	10,572.15	2	550,920.30	100	.00	550,941	20.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	8,824.48	214.91	5	4,165.52	100	.00	4,166	.48
02	OFFICE SUPPLIES	337.88	7,731.47	949.41	11	8,495.40	100	.00	8,496	.60
03	BOOKS,PERIODICALS & MAN.	.00	156.25	.00		203.25	100	.00	204	.75
522 *	COMMODITIES	337.88	16,712.20	1,164.32	9	12,864.17	100	.00	12,866	1.83
520 **	COMMODITIES	337.88	16,712.20	1,164.32	9	12,864.17	100	.00	12,866	1.83
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	5,367.50	75,079.88	5,774.95	5	126,031.80	100	.00	126,032	.20
05	COURT REPORTING	1,395.00	19,949.30	184.00	2	9,501.50	99	.00	9,553	51.50
07	PROFESSIONAL SERVICES	4,847.48	56,299.61	11,080.00	20	55,782.17	100	.00	55,783	.83
33	TELEPHONE SERVICE	133.07	2,391.31	87.57	3	2,606.49	96	.00	2,708	101.51
42	EQUIPMENT MAINTENANCE	.00	3,329.66	.00		.00		.00	0	.00
62	JUROR MEALS	701.34	6,796.25	206.55	3	6,236.61	100	.00	6,238	1.39
63	JUROR EXPENSE	2,351.20	123,237.10	3,379.20	3	119,837.20	100	.00	119,839	1.80
72	DEPARTMENT OPERAT EXP	.00	750.00	.00		1,250.00	100	.00	1,250	.00
93	DUES AND LICENSES	.00	329.00	.00		489.00	100	.00	489	.00
95	CONFERENCES & TRAINING	.00	397.31	.00		715.29	100	.00	716	.71
533 *	SERVICES	14,795.59	288,559.42	20,712.27	6	322,450.06	100	.00	322,608	157.94
534	SERVICES									
74	CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	162,000	.00
534 *	SERVICES	.00	162,000.00	.00		162,000.00	100	.00	162,000	.00
530 **	SERVICES	14,795.59	450,559.42	20,712.27	4	484,450.06	100	.00	484,608	157.94
	DEPT 031 TOTAL	41,008.41	1,004,291.15	32,448.74	3	1,048,234.53	100	.00	1,048,415	180.47

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	4,006.08	.00		4,117.36	95	.00	4,340	222.64
	04	REG. PART-TIME EMPLOYEES	1,018.29	20,040.51	356.81	1	18,759.11	77	.00	24,473	5,713.89
	05	TEMP. SALARIES & WAGES	.00	299.67	.00		3,332.50	83	.00	4,000	667.50
511	*	SALARIES AND WAGES	1,018.29	24,346.26	356.81	1	26,208.97	80	.00	32,813	6,604.03
510	**	PERSONNEL	1,018.29	24,346.26	356.81	1	26,208.97	80	.00	32,813	6,604.03
		DEPT 032 TOTAL	1,018.29	24,346.26	356.81	1	26,208.97	80	.00	32,813	6,604.03

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	149,858.00	.00		149,858.00	100	.00	149,858	.00
	03	REG. FULL-TIME EMPLOYEES	39,549.37	785,207.72	16,835.45	2	856,337.04	100	.00	856,349	11.96
511	*	SALARIES AND WAGES	39,549.37	935,065.72	16,835.45	2	1,006,195.04	100	.00	1,006,207	11.96
510	**	PERSONNEL	39,549.37	935,065.72	16,835.45	2	1,006,195.04	100	.00	1,006,207	11.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		407.11	100	.00	408	.89
	02	OFFICE SUPPLIES	623.58	3,800.81	1,546.73	17	8,720.63	93	.00	9,361	640.37
	03	BOOKS,PERIODICALS & MAN.	.00	46.54	.00		35.00	100	.00	35	.00
522	*	COMMODITIES	623.58	3,847.35	1,546.73	16	9,162.74	93	.00	9,804	641.26
520	**	COMMODITIES	623.58	3,847.35	1,546.73	16	9,162.74	93	.00	9,804	641.26
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	38,700.00	.00		11,750.00	100	.00	11,750	.00
	05	COURT REPORTING	48.00	1,205.70	30.00	2	1,397.50	93	.00	1,500	102.50
	07	PROFESSIONAL SERVICES	.00	585.00	90.00	17	520.00	100	.00	520	.00
	12	JOB-REQUIRED TRAVEL EXP	11.10	274.96	33.30	7	356.24	71	.00	500	143.76
	33	TELEPHONE SERVICE	206.60	1,621.21	121.17	6	1,387.32	73	.00	1,900	512.68
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	79	79.00
	51	EQUIPMENT RENTALS	.00	120.00	.00		110.00	92	.00	120	10.00
	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		3,594.00	100	.00	3,602	8.00
	94	INVESTIGATION EXPENSE	.00	575.00	660.00	24	1,550.93	56	.00	2,777	1,226.07
	95	CONFERENCES & TRAINING	.00	2,434.77	384.00	34	1,124.07	100	.00	1,125	.93
533	*	SERVICES	265.70	48,814.36	1,318.47	6	21,813.80	91	.00	23,898	2,084.20
530	**	SERVICES	265.70	48,814.36	1,318.47	6	21,813.80	91	.00	23,898	2,084.20
		DEPT 036 TOTAL	40,438.65	987,727.43	19,700.65	2	1,037,171.58	100	.00	1,039,909	2,737.42

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,418.54	190,396.91	3,698.76	2	192,922.46	100	.00	192,923	.54
09	OVERTIME	.00	30.95	.00		327.33	100	.00	328	.67
511 *	SALARIES AND WAGES	9,418.54	190,427.86	3,698.76	2	193,249.79	100	.00	193,251	1.21
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	.00	104,132.00	.00		104,132.07	100	.00	104,132	.07-
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.10	100	.00	4,000	.10-
03	SLEP REG FULL-TIME EMP'EE	197,222.59	3,160,881.84	67,586.16	2	3,262,617.68	100	.00	3,262,618	.32
09	SLEP OVERTIME	21,209.17	162,686.44	441.02		175,586.50	100	.00	175,587	.50
40	SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	218,431.76	3,434,300.28	68,027.18	2	3,552,836.35	100	.00	3,552,837	.65
510 **	PERSONNEL	227,850.30	3,624,728.14	71,725.94	2	3,746,086.14	100	.00	3,746,088	1.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	778.80	.00		5,055.32	100	.00	5,061	5.68
02	OFFICE SUPPLIES	128.62	4,031.44	395.28	16	2,417.98	99	.00	2,431	13.02
03	BOOKS,PERIODICALS & MAN.	.00	198.36	.00		153.99	100	.00	154	.01
06	POSTAGE, UPS, FED EXPRESS	86.42	718.74	.00		1,053.96	96	.00	1,100	46.04
07	PHOTOGRAPHY SUPPLIES	.00	186.14	.00		410.81	100	.00	411	.19
15	GASOLINE & OIL	13,490.53	176,716.78	13,899.39	7	186,680.14	95	.00	195,770	9,089.86
19	UNIFORMS	112.83	16,479.69	151.00	1	14,625.72	99	.00	14,700	74.28
44	EQUIPMENT LESS THAN $1000	.00	1,774.91	1,250.00	12	10,740.75	100	.00	10,741	.25
45	VEH EQUIP LESS THAN $1000	.00	.00	12,539.94	38	23,729.94	73	.00	32,576	8,846.06
90	ARSENAL & POLICE SUPPLIES	4,219.96	15,004.96	1,337.80	8	15,870.08	100	.00	15,871	.92
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,049.39	98	.00	1,066	16.61
522 *	COMMODITIES	18,038.36	215,889.82	29,573.41	11	261,788.08	94	.00	279,881	18,092.92
520 **	COMMODITIES	18,038.36	215,889.82	29,573.41	11	261,788.08	94	.00	279,881	18,092.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		935.72	100	.00	936	.28
12	JOB-REQUIRED TRAVEL EXP	48.73	204.60	.00		1,058.38	100	.00	1,059	.62
33	TELEPHONE SERVICE	164.55	18,401.60	57.35		15,881.04	94	.00	16,916	1,034.96
40	AUTOMOBILE MAINTENANCE	3,972.89	48,255.99	2,047.62	4	46,629.05	99	.00	46,901	271.95
42	EQUIPMENT MAINTENANCE	459.85	23,534.43	2,178.69	9	24,485.86	100	.00	24,486	.14
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		93.66	100	.00	94	.34
81	SEIZED ASSET EXPENSE	.00	1,116.50	675.00	35	1,914.25	100	.00	1,915	.75
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		143.73	100	.00	144	.27
89	PUBLIC RELATIONS	.00	549.38	.00		1,319.21	100	.00	1,320	.79

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	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,115.00	.00		2,345.00	100	.00	2,345	.00
	94	INVESTIGATION EXPENSE	700.00	4,657.70	113.50	4	2,218.50	69	.00	3,219	1,000.50
	95	CONFERENCES & TRAINING	.00	19,612.60	.00		23,719.44	100	.00	23,723	3.56
533	*	SERVICES	5,346.02	121,419.95	5,072.16	4	124,715.99	98	.00	127,031	2,315.01
534		SERVICES									
	15	METCAD	.00	244,365.00	.00		262,940.91	100	.00	262,941	.09
	37	FINANCE CHARGES,BANK FEES	.00	216.35	.00		43.81	100	.00	44	.19
534	*	SERVICES	.00	244,581.35	.00		262,984.72	100	.00	262,985	.28
530	**	SERVICES	5,346.02	366,001.30	5,072.16	1	387,700.71	99	.00	390,016	2,315.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	95,560.25	160,516.94	182,385.00	60	228,236.69	75	.00	304,977	76,740.31
	85	POLICE EQUIPMENT	9,575.00	9,575.00	.00		4,918.95	100	.00	4,919	.05
544	*	CAPITAL OUTLAY	105,135.25	170,091.94	182,385.00	59	233,155.64	75	.00	309,896	76,740.36
540	**	CAPITAL OUTLAY	105,135.25	170,091.94	182,385.00	59	233,155.64	75	.00	309,896	76,740.36
		DEPT 040 TOTAL	356,369.93	4,376,711.20	288,756.51	6	4,628,730.57	98	.00	4,725,881	97,150.43

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	166,508.00	.00		166,508.00	100	.00	166,508	.00
03 REG. FULL-TIME EMPLOYEES	84,980.41	1,729,001.20	53,558.02	3	1,836,250.94	100	.00	1,837,750	1,499.06
24 JOINT DEPT REG EMPLOYEE	2,410.78	47,212.17	338.15	2	14,838.60	100	.00	14,838	.60-
511 * SALARIES AND WAGES	87,391.19	1,942,721.37	53,896.17	3	2,017,597.54	100	.00	2,019,096	1,498.46
510 **PERSONNEL	87,391.19	1,942,721.37	53,896.17	3	2,017,597.54	100	.00	2,019,096	1,498.46
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,203.96	10,325.48	1,396.10	27	5,146.53	98	.00	5,252	105.47
03 BOOKS,PERIODICALS & MAN.	2,257.12	20,488.21	1,512.69	7	21,424.28	97	.00	22,000	575.72
06 POSTAGE, UPS, FED EXPRESS	.00	595.53	9.44	2	455.90	80	.00	572	116.10
15 GASOLINE & OIL	175.03	1,819.62	.00		1,828.10	87	.00	2,100	271.90
44 EQUIPMENT LESS THAN $1000	1,948.04	6,498.06	2,658.29	79	3,356.29	100	.00	3,357	.71
522 * COMMODITIES	6,584.15	39,726.90	5,576.52	17	32,211.10	97	.00	33,281	1,069.90
520 **COMMODITIES	6,584.15	39,726.90	5,576.52	17	32,211.10	97	.00	33,281	1,069.90
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	3,071.70	.00		4,957.50	97	.00	5,100	142.50
06 MEDICAL/DENTAL/MENTL HLTH	1,120.00	4,971.00	.00		4,014.20	100	.00	4,015	.80
07 PROFESSIONAL SERVICES	.00	.00	1,290.00	100	1,290.00	100	.00	1,290	.00
12 JOB-REQUIRED TRAVEL EXP	.00	191.04	.00		308.06	87	.00	356	47.94
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	106.19	2,552.41	76.45	2	2,607.73	78	.00	3,350	742.27
40 AUTOMOBILE MAINTENANCE	.00	319.21	.00		207.12	100	.00	208	.88
42 EQUIPMENT MAINTENANCE	.00	548.92	.00		361.07	84	.00	431	69.93
43 COURTHOUSE REPAIR-MAINT.	.00	.00	391.66	100	391.66	100	.00	392	.34
68 WITNESS EXPENSE	.00	1,187.40	.00		10,067.70	100	.00	10,068	.30
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		300.66	100	.00	302	1.34
73 EMPLOYEE/OFFC RELOCATION	.00	.00	683.15	24	2,257.25	81	.00	2,798	540.75
93 DUES AND LICENSES	5.00	5,818.00	.00		5,300.00	100	.00	5,300	.00
94 INVESTIGATION EXPENSE	45.00	976.55	50.00	3	1,594.63	100	.00	1,595	.37
95 CONFERENCES & TRAINING	135.67	3,787.94	35.00		8,003.88	100	.00	8,004	.12
533 * SERVICES	1,411.86	50,424.17	2,526.26	3	71,661.46	98	.00	73,209	1,547.54
530 **SERVICES	1,411.86	50,424.17	2,526.26	3	71,661.46	98	.00	73,209	1,547.54
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	1,108.77	.00		1,274.01	31	.00	4,165	2,890.99
571 * TRANSFERS TO OTHER FUNDS	.00	1,108.77	.00		1,274.01	31	.00	4,165	2,890.99
570 **TRANSFERS	.00	1,108.77	.00		1,274.01	31	.00	4,165	2,890.99
DEPT 041 TOTAL	95,387.20	2,033,981.21	61,998.95	3	2,122,744.11	100	.00	2,129,751	7,006.89

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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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	83,007.00	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	8,065.78	158,197.71	2,949.67	2	161,685.07	100	.00	161,924	238.93
05	TEMP. SALARIES & WAGES	1,143.75	14,462.62	303.76	3	9,413.45	100	.00	9,414	.55
09	OVERTIME	1,395.74	4,060.44	.00		3,846.13	100	.00	3,847	.87
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	10,605.27	266,227.77	3,253.43	1	267,772.65	100	.00	268,013	240.35
510 **	PERSONNEL	10,605.27	266,227.77	3,253.43	1	267,772.65	100	.00	268,013	240.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,036.81	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	17.10	1,336.51	.00		598.95	100	.00	599	.05
03	BOOKS,PERIODICALS & MAN.	.00	563.00	.00		642.00	100	.00	642	.00
06	POSTAGE, UPS, FED EXPRESS	.00	108.92	.00		337.18	100	.00	338	.82
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	667.54	9,753.73	551.11	7	8,243.82	100	.00	8,244	.18
44	EQUIPMENT LESS THAN $1000	1,740.86	5,465.19	.00		4,983.24	100	.00	4,984	.76
93	OPERATIONAL SUPPLIES	596.88	6,509.68	140.96	2	9,037.50	100	.00	9,038	.50
522 *	COMMODITIES	3,022.38	24,773.84	692.07	3	23,842.69	100	.00	23,845	2.31
520 **	COMMODITIES	3,022.38	24,773.84	692.07	3	23,842.69	100	.00	23,845	2.31
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,540.00	145,954.00	6,301.00	5	124,110.90	100	.00	124,111	.10
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	1,123.00	31,290.01	1,867.00	5	34,277.96	99	.00	34,475	197.04
29	COMPUTER/INF TCH SERVICES	.00	69.96	.00		289.61	83	.00	348	58.39
33	TELEPHONE SERVICE	311.00	4,590.47	125.41	3	4,434.38	95	.00	4,645	210.62
36	WASTE DISPOSAL & RECYCLNG	.00	1,762.41	.00		3,668.16	95	.00	3,852	183.84
40	AUTOMOBILE MAINTENANCE	.00	742.09	436.52	50	842.88	96	.00	876	33.12
42	EQUIPMENT MAINTENANCE	795.96	1,640.96	.00		658.97	100	.00	659	.03
51	EQUIPMENT RENTALS	.00	278.01	.00		274.39	100	.00	275	.61
52	OTHER SERVICE BY CONTRACT	.00	3,001.10	.00		3,369.00	98	.00	3,453	84.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	57.20	7	854.90	100	.00	855	.10
93	DUES AND LICENSES	.00	695.00	.00		695.00	100	.00	695	.00
94	INVESTIGATION EXPENSE	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	680.44	996.94	492.99	24	1,654.68	82	.00	2,026	371.32
533 *	SERVICES	10,450.40	191,074.45	9,280.12	5	176,046.84	99	.00	177,187	1,140.16

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	.00	1,211.00	.00		4,468.00	100	.00	4,468	.00
534	*	SERVICES	.00	1,211.00	.00		4,468.00	100	.00	4,468	.00
530	**	SERVICES	10,450.40	192,285.45	9,280.12	5	180,514.84	99	.00	181,655	1,140.16
		DEPT 042 TOTAL	24,078.05	483,287.06	13,225.62	3	472,130.18	100	.00	473,513	1,382.82

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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	15,360.10	73,114.04	1,162.90	2	54,656.30	89	.00	61,230	6,573.70
03	REG. FULL-TIME EMPLOYEES	3,183.30	33,953.57	910.90	2	47,548.97	100	.00	47,730	181.03
05	TEMP. SALARIES & WAGES	.00	2,093.76	.00		571.80	34	.00	1,700	1,128.20
511 *	SALARIES AND WAGES	18,543.40	109,161.37	2,073.80	2	102,777.07	93	.00	110,660	7,882.93
510 **	PERSONNEL	18,543.40	109,161.37	2,073.80	2	102,777.07	93	.00	110,660	7,882.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	69.14	15	333.66	74	.00	450	116.34
02	OFFICE SUPPLIES	.00	427.53	.00		675.55	90	.00	750	74.45
06	POSTAGE, UPS, FED EXPRESS	.00	44.00	.00		.00		.00	50	50.00
10	FOOD	9.00	91.78	91.20	26	347.71	99	.00	350	2.29
15	GASOLINE & OIL	54.77	2,153.41	284.10	9	3,214.90	97	.00	3,300	85.10
44	EQUIPMENT LESS THAN $1000	.00	1,319.11	.00		1,073.00	97	.00	1,107	34.00
93	OPERATIONAL SUPPLIES	7.37	368.05	949.86	33	2,695.51	94	.00	2,866	170.49
522 *	COMMODITIES	71.14	4,403.88	1,394.30	16	8,340.33	94	.00	8,873	532.67
520 **	COMMODITIES	71.14	4,403.88	1,394.30	16	8,340.33	94	.00	8,873	532.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	31.50	98	31.50	98	.00	32	.50
12	JOB-REQUIRED TRAVEL EXP	.00	204.46	.00		.00		.00	221	221.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	29	.00	700	496.65
33	TELEPHONE SERVICE	48.25	2,251.03	69.56	2	2,706.29	84	.00	3,231	524.71
40	AUTOMOBILE MAINTENANCE	.00	620.81	.00		1,582.68	93	.00	1,700	117.32
42	EQUIPMENT MAINTENANCE	.00	1,005.40	56.00	12	356.00	77	.00	460	104.00
46	1905 E MAIN REPAIR-MAINT	.00	186.40	.00		906.80	100	.00	907	.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		78.40	99	.00	79	.60
93	DUES AND LICENSES	.00	85.00	.00		95.00	43	.00	220	125.00
95	CONFERENCES & TRAINING	.00	561.15	525.15	7	2,510.99	33	.00	7,600	5,089.01
533 *	SERVICES	48.25	5,133.60	682.21	5	8,471.01	56	.00	15,150	6,678.99
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	303.98	.00		318.20	80	.00	400	81.80
534 *	SERVICES	.00	303.98	.00		318.20	80	.00	400	81.80
530 **	SERVICES	48.25	5,437.58	682.21	4	8,789.21	57	.00	15,550	6,760.79
	DEPT 043 TOTAL	18,662.79	119,002.83	4,150.31	3	119,906.61	89	.00	135,083	15,176.39

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	68,492.06	1,362,227.44	24,179.19	2	1,417,073.97	100	.00	1,419,516	2,442.03
04	REG. PART-TIME EMPLOYEES	1,987.10	52,527.17	853.71	2	54,595.68	100	.00	54,789	193.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	70,479.16	1,414,754.61	25,032.90	2	1,471,669.65	100	.00	1,474,305	2,635.35
510 **	PERSONNEL	70,479.16	1,414,754.61	25,032.90	2	1,471,669.65	100	.00	1,474,305	2,635.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	1,321.98	652.60	38	1,737.33	100	.00	1,738	.67
03	BOOKS,PERIODICALS & MAN.	.00	508.00	.00		443.79	100	.00	444	.21
06	POSTAGE, UPS, FED EXPRESS	.00	22.78	.00		.00		.00	0	.00
10	FOOD	56.08	2,233.73	49.06	1	3,227.07	98	.00	3,296	68.93
11	MEDICAL SUPPLIES	527.16	2,395.73	196.73	7	2,695.79	100	.00	2,696	.21
13	CLOTHING - INMATES	355.26	2,174.54	214.52	7	2,912.55	96	.00	3,030	117.45
14	CUSTODIAL SUPPLIES	256.00	653.69	.00		435.76	100	.00	436	.24
15	GASOLINE & OIL	107.80	3,391.44	779.92	23	3,188.60	92	.00	3,464	275.40
28	LAUNDRY SUPPLIES	2.98	1,134.89	8.94	1	660.73	88	.00	750	89.27
44	EQUIPMENT LESS THAN $1000	400.20	1,592.45	809.24	63	1,219.93	95	.00	1,290	70.07
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		145.50	100	.00	146	.50
91	LINEN & BEDDING	.00	461.96	.00		1,045.58	100	.00	1,050	4.42
93	OPERATIONAL SUPPLIES	588.52	4,223.38	303.84	5	6,390.20	100	.00	6,391	.80
522 *	COMMODITIES	2,294.00	20,114.57	3,014.85	12	24,102.83	97	.00	24,731	628.17
520 **	COMMODITIES	2,294.00	20,114.57	3,014.85	12	24,102.83	97	.00	24,731	628.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	87,127.31	.00		89,685.46	100	.00	89,686	.54
07	PROFESSIONAL SERVICES	.00	915.00	.00		395.00	100	.00	395	.00
12	JOB-REQUIRED TRAVEL EXP	.00	283.97	.00		.00		.00	0	.00
16	OUTSIDE PRISON BOARDING	.00	200.00	.00		267.84	100	.00	268	.16
33	TELEPHONE SERVICE	98.04	1,559.33	54.12	4	1,367.59	89	.00	1,530	162.41
40	AUTOMOBILE MAINTENANCE	.00	765.98	.00		1,308.97	100	.00	1,309	.03
42	EQUIPMENT MAINTENANCE	.00	5,534.31	.00		320.31	39	.00	822	501.69
51	EQUIPMENT RENTALS	.00	120.00	.00		.00		.00	345	345.00
70	LEGAL NOTICES,ADVERTISING	.00	361.00	.00		398.00	100	.00	398	.00
95	CONFERENCES & TRAINING	.00	3,642.34	14.00		3,167.55	89	.00	3,541	373.45
533 *	SERVICES	98.04	100,509.24	68.12		96,910.72	99	.00	98,294	1,383.28
534	SERVICES									
11	FOOD SERVICE	1,121.20	26,506.40	1,731.70	6	29,049.94	99	.00	29,289	239.06

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
	40	CABLE/SATELLITE TV EXP	1.98	97.99	2.52	2	149.61	100	.00	150	.39
534	*	SERVICES	1,123.18	26,604.39	1,734.22	6	29,199.55	99	.00	29,439	239.45
530	**	SERVICES	1,221.22	127,113.63	1,802.34	1	126,110.27	99	.00	127,733	1,622.73
		DEPT 051 TOTAL	73,994.38	1,561,982.81	29,850.09	2	1,621,882.75	100	.00	1,626,769	4,886.25

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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	4,391.40	90,377.78	1,739.65	2	91,157.65	100	.00	91,157	.65-
	03	REG. FULL-TIME EMPLOYEES	63,697.71	1,284,667.98	25,655.48	2	1,323,353.90	100	.00	1,325,344	1,990.10
511	*	SALARIES AND WAGES	68,089.11	1,375,045.76	27,395.13	2	1,414,511.55	100	.00	1,416,501	1,989.45
510	**	PERSONNEL	68,089.11	1,375,045.76	27,395.13	2	1,414,511.55	100	.00	1,416,501	1,989.45
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	541.92	.00		1,157.24	100	.00	1,158	.76
	02	OFFICE SUPPLIES	131.99	5,467.89	.00		5,544.72	97	.00	5,690	145.28
	03	BOOKS,PERIODICALS & MAN.	.00	145.00	.00		150.88	100	.00	151	.12
	06	POSTAGE, UPS, FED EXPRESS	.00	24.53	.00		48.65	97	.00	50	1.35
	11	MEDICAL SUPPLIES	.00	54.41	.00		80.15	49	.00	163	82.85
	14	CUSTODIAL SUPPLIES	.00	37.29	.00		29.48	17	.00	175	145.52
	15	GASOLINE & OIL	170.24	4,899.52	550.76	10	5,071.83	96	.00	5,300	228.17
	44	EQUIPMENT LESS THAN $1000	.00	1,395.98	500.00	21	2,348.24	100	.00	2,352	3.76
	90	ARSENAL & POLICE SUPPLIES	.00	419.50	.00		575.25	100	.00	576	.75
	93	OPERATIONAL SUPPLIES	217.41	1,473.99	9.94	1	1,229.75	85	.00	1,454	224.25
522	*	COMMODITIES	519.64	14,460.03	1,060.70	6	16,236.19	95	.00	17,069	832.81
520	**	COMMODITIES	519.64	14,460.03	1,060.70	6	16,236.19	95	.00	17,069	832.81
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	474	474.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	25.09	801.12	22.37	1	619.46	28	.00	2,200	1,580.54
	33	TELEPHONE SERVICE	144.72	2,859.98	113.84	3	2,772.31	74	.00	3,750	977.69
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		132.80	100	.00	133	.20
	40	AUTOMOBILE MAINTENANCE	.00	662.64	29.96	2	1,138.74	58	.00	1,950	811.26
	42	EQUIPMENT MAINTENANCE	.00	275.95	.00		384.80	70	.00	550	165.20
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	323	323.00
	93	DUES AND LICENSES	.00	.00	.00		35.00	100	.00	35	.00
	95	CONFERENCES & TRAINING	25.00	2,211.27	.00		1,390.10	71	.00	1,965	574.90
533	*	SERVICES	194.81	6,810.96	166.17	1	6,473.21	57	.00	11,380	4,906.79
530	**	SERVICES	194.81	6,810.96	166.17	1	6,473.21	57	.00	11,380	4,906.79
		DEPT 052 TOTAL	68,803.56	1,396,316.75	28,622.00	2	1,437,220.95	99	.00	1,444,950	7,729.05

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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	495.00	.00		270.00	18	.00	1,500	1,230.00
511	*	SALARIES AND WAGES	.00	495.00	.00		270.00	18	.00	1,500	1,230.00
510	**	PERSONNEL	.00	495.00	.00		270.00	18	.00	1,500	1,230.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	1,253.00	1,253.00	.00		4,587.00	100	.00	4,587	.00
	02	OFFICE SUPPLIES	.00	.00	.00		60.05	98	.00	61	.95
	06	POSTAGE, UPS, FED EXPRESS	.00	31.95	.00		30.34	98	.00	31	.66
522	*	COMMODITIES	1,253.00	1,284.95	.00		4,677.39	100	.00	4,679	1.61
520	**	COMMODITIES	1,253.00	1,284.95	.00		4,677.39	100	.00	4,679	1.61
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	9,904.68	146.79	2	9,510.02	100	.00	9,511	.98
	07	PROFESSIONAL SERVICES	.00	7,435.00	395.00	9	4,345.00	100	.00	4,345	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	89.46	.00		164.56	100	.00	165	.44
	50	FACILITY/OFFICE RENTALS	.00	100.00	.00		200.00	100	.00	200	.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,356.54	325.00	27	1,204.96	100	.00	1,205	.04
533	*	SERVICES	.00	19,885.68	866.79	6	15,424.54	100	.00	15,426	1.46
530	**	SERVICES	.00	19,885.68	866.79	6	15,424.54	100	.00	15,426	1.46
		DEPT 057 TOTAL	1,253.00	21,665.63	866.79	4	20,371.93	94	.00	21,605	1,233.07

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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	36,877.81	709,478.14	13,185.79	2	716,036.15	100	.00	716,037	.85
04	REG. PART-TIME EMPLOYEES	2,140.62	35,101.11	880.40	2	39,143.00	100	.00	39,143	.00
05	TEMP. SALARIES & WAGES	.00	3,675.38	.00		16,563.34	100	.00	16,564	.66
09	OVERTIME	.00	58.36	.00		94.86	100	.00	95	.14
24	JOINT DEPT REG EMPLOYEE	558.00	10,969.67	213.00	2	11,244.08	100	.00	11,245	.92
44	NO-BENEFIT PART-TIME EMPL	941.60	21,700.94	480.40	2	23,107.25	96	.00	24,044	936.75
511 *	SALARIES AND WAGES	40,518.03	780,983.60	14,759.59	2	806,188.68	100	.00	807,128	939.32
510 **	PERSONNEL	40,518.03	780,983.60	14,759.59	2	806,188.68	100	.00	807,128	939.32
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	5.78	859.22	21.72	2	882.31	100	.00	883	.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		320.08	87	.00	368	47.92
06	POSTAGE, UPS, FED EXPRESS	.00	71.53	8.53	4	183.11	86	.00	212	28.89
14	CUSTODIAL SUPPLIES	.00	30,429.88	.00		30,416.05	92	.00	33,043	2,626.95
15	GASOLINE & OIL	242.39	9,956.61	687.95	8	7,838.56	92	.00	8,533	694.44
16	TOOLS	.00	4,590.70	29.16	1	2,080.83	94	.00	2,220	139.17
17	GROUNDS SUPPLIES	.00	3,585.02	.00		2,371.40	95	.00	2,508	136.60
19	UNIFORMS	331.56	4,074.64	.00		4,554.10	94	.00	4,867	312.90
22	MAINTENANCE SUPPLIES	146.99	6,723.76	181.58	2	8,993.43	99	.00	9,090	96.57
44	EQUIPMENT LESS THAN $1000	.00	2,596.25	.00		2,801.71	100	.00	2,802	.29
93	OPERATIONAL SUPPLIES	69.88	14,887.99	640.43	4	15,577.33	100	.00	15,600	22.67
522 *	COMMODITIES	796.60	77,775.60	1,569.37	2	76,018.91	95	.00	80,126	4,107.09
520 **	COMMODITIES	796.60	77,775.60	1,569.37	2	76,018.91	95	.00	80,126	4,107.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	10	10.00
12	JOB-REQUIRED TRAVEL EXP	403.08	3,342.10	380.20	7	5,263.57	96	.00	5,471	207.43
30	GAS SERVICE	27,276.39	355,604.03	41,481.52	10	300,072.24	76	.00	396,500	96,427.76
31	ELECTRIC SERVICE	64,938.01	863,825.87	60,724.35	7	872,397.17	97	.00	896,500	24,102.83
32	WATER SERVICE	7,560.87	77,033.21	5,991.46	8	71,257.99	100	.00	71,415	157.01
33	TELEPHONE SERVICE	344.05	9,733.95	464.69	4	10,020.04	84	.00	12,000	1,979.96
34	PEST CONTROL SERVICE	233.54	10,966.11	780.29	7	9,537.29	84	.00	11,368	1,830.71
36	WASTE DISPOSAL & RECYCLNG	.00	27,851.10	.00		29,034.54	93	.00	31,120	2,085.46
40	AUTOMOBILE MAINTENANCE	167.16	1,554.65	.00		1,537.24	97	.00	1,586	48.76
42	EQUIPMENT MAINTENANCE	1,270.04	11,098.63	24.07		6,470.85	97	.00	6,645	174.15
44	MAIN ST JAIL REPAIR-MAINT	1,582.74	17,045.04	436.84	1	30,734.18	78	.00	39,273	8,538.82
46	1905 E MAIN REPAIR-MAINT	779.09	11,425.85	300.00	4	7,132.89	99	.00	7,169	36.11
47	JUV DET CTR REPAIR-MAINT	8.38	8,375.19	134.00	1	11,439.05	100	.00	11,466	26.95
51	EQUIPMENT RENTALS	.00	7,559.88	696.60	11	5,616.20	91	.00	6,200	583.80
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	13,800.00	.00		13,800.00	100	.00	13,800	.00
	61	1701 E MAIN REPAIR-MAINT	1,060.23	18,336.78	1,372.54	7	19,902.38	96	.00	20,770	867.62
	67	202 BARTELL BDG RPR-MAINT	90.00	1,435.84	46.88	2	2,381.27	99	.00	2,416	34.73
	74	JURORS' PARKING	6,540.00	41,705.00	5,560.00	15	36,180.00	97	.00	37,172	992.00
	85	PHOTOCOPY SERVICES	.00	.00	1.17	3	35.44	82	.00	43	7.56
	93	DUES AND LICENSES	.00	468.00	.00		300.00	64	.00	468	168.00
	95	CONFERENCES & TRAINING	60.00	90.00	.00		179.00	32	.00	557	378.00
533	*	SERVICES	112,313.58	1,486,767.23	118,394.61	8	1,433,291.34	91	.00	1,577,449	144,157.66
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,271.75	75,517.63	2,138.30	5	41,403.94	100	.00	41,477	73.06
	27	ANIM SERV FACIL RPR-MAINT	.00	507.17	265.00	11	553.69	24	.00	2,314	1,760.31
	41	RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
	46	SEWER SERVICE & TAX	4,746.61	48,248.91	4,147.19	8	50,097.87	98	.00	51,312	1,214.13
	58	LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		2,953.10	100	.00	2,954	.90
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,190.05	.00		1,493.50	79	.00	1,880	386.50
	70	BROOKNS BLDG REPAIR-MAINT	1,117.57	34,285.37	7,190.32	9	44,986.88	59	.00	76,142	31,155.12
	72	SATELLITE JAIL REPAIR-MNT	2,015.52	48,761.82	1,816.74	4	42,948.22	99	.00	43,342	393.78
	76	PARKING LOT/SIDEWLK MAINT	.00	2,009.50	.00		.00		.00	4,400	4,400.00
534	*	SERVICES	10,151.45	213,491.49	15,557.55	7	198,085.70	83	.00	237,470	39,384.30
530	**	SERVICES	122,465.03	1,700,258.72	133,952.16	7	1,631,377.04	90	.00	1,814,919	183,541.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	40,163.80	3,485.60	11	16,103.97	51	.00	31,609	15,505.03
	33	FURNISHINGS, OFFICE EQUIP	10,275.00	10,275.00	6,860.00	80	8,587.00	100	.00	8,588	1.00
544	*	CAPITAL OUTLAY	10,275.00	50,438.80	10,345.60	26	24,690.97	61	.00	40,197	15,506.03
540	**	CAPITAL OUTLAY	10,275.00	50,438.80	10,345.60	26	24,690.97	61	.00	40,197	15,506.03
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	52,500.00	4,375.00	3	167,500.00	100	.00	167,500	.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	85,306.28	4,375.00	2	243,040.00	100	.00	243,040	.00
		DEPT 071 TOTAL	174,054.66	2,694,763.00	165,001.72	6	2,781,315.60	93	.00	2,985,410	204,094.40

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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	6,400.50	2,453,349.86	4,149.70		2,493,010.72	99	.00	2,510,116	17,105.28
22	FLEX SPENDING ACCT FEES	3,831.70	40,315.70	.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	10,232.20	2,533,665.56	4,149.70		2,533,010.72	99	.00	2,550,116	17,105.28
510 **	PERSONNEL	10,232.20	2,533,665.56	4,149.70		2,533,010.72	99	.00	2,550,116	17,105.28
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,100.00	69,850.00	.00		71,900.00	97	.00	74,000	2,100.00
03	ATTORNEY/LEGAL SERVICES	655.50	655.50	.00		7,467.00	99	.00	7,555	88.00
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	24,498.00	.00		24,498.00	100	.00	24,498	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	2,755.50	153,503.50	.00		162,365.00	99	.00	164,553	2,188.00
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	2,755.50	186,557.48	.00		194,116.85	97	.00	199,553	5,436.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	123,027.66	86,319.00	99	86,319.00	99	.00	86,884	565.00
83	TO COUNTY HIGHWAY FND 083	70,632.66	70,632.66	70,000.00	100	70,000.00	100	.00	70,000	.00
571 *	TRANSFERS TO OTHER FUNDS	70,632.66	193,660.32	156,319.00	100	156,319.00	100	.00	156,884	565.00
570 **	TRANSFERS	70,632.66	193,660.32	156,319.00	100	156,319.00	100	.00	156,884	565.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	535.00	.00		1,010.00	100	.00	1,010	.00
582 *	DEBT INTEREST PAYMENTS	.00	535.00	.00		1,010.00	100	.00	1,010	.00
580 **	DEBT REPAYMENTS	.00	535.00	.00		1,010.00	100	.00	1,010	.00
	DEPT 075 TOTAL	83,620.36	2,914,418.36	160,468.70	6	2,884,456.57	99	.00	2,907,563	23,106.43

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	3,469.05	71,390.11	1,374.39	2	72,000.15	100	.00	72,018	17.85
	03	REG. FULL-TIME EMPLOYEES	7,690.92	128,273.75	3,158.65	2	162,524.74	100	.00	162,601	76.26
	06	PER DIEM	.00	13,400.00	.00		10,400.00	77	.00	13,500	3,100.00
511	*	SALARIES AND WAGES	11,159.97	213,063.86	4,533.04	2	244,924.89	99	.00	248,119	3,194.11
510	**	PERSONNEL	11,159.97	213,063.86	4,533.04	2	244,924.89	99	.00	248,119	3,194.11
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	1,124.04	.00		1,057.02	100	.00	1,058	.98
	03	BOOKS,PERIODICALS & MAN.	3.22	2,685.58	176.73	8	2,158.43	100	.00	2,159	.57
	06	POSTAGE, UPS, FED EXPRESS	.00	4.40	.00		18.03	95	.00	19	.97
	15	GASOLINE & OIL	68.29	652.22	121.50	12	1,013.45	100	.00	1,014	.55
522	*	COMMODITIES	71.51	4,466.24	298.23	7	4,246.93	100	.00	4,250	3.07
520	**	COMMODITIES	71.51	4,466.24	298.23	7	4,246.93	100	.00	4,250	3.07
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	1,200.00	477.65	20	2,433.54	100	.00	2,434	.46
	07	PROFESSIONAL SERVICES	10.46	68,833.00	14,070.58	19	75,505.27	100	.00	75,510	4.73
	12	JOB-REQUIRED TRAVEL EXP	.00	1,786.58	.00		1,209.90	86	.00	1,415	205.10
	33	TELEPHONE SERVICE	6.85	127.54	1.17	8	14.49	97	.00	15	.51
	40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		469.00	100	.00	469	.00
	70	LEGAL NOTICES,ADVERTISING	138.92	4,689.37	176.24	5	3,306.25	100	.00	3,308	1.75
	93	DUES AND LICENSES	.00	1,145.00	.00		213.00	100	.00	213	.00
	95	CONFERENCES & TRAINING	37.36	117.36	.00		.00		.00	0	.00
533	*	SERVICES	223.59	77,928.85	14,725.64	18	83,151.45	100	.00	83,364	212.55
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	383.86	.00		344.00	100	.00	344	.00
534	*	SERVICES	.00	383.86	.00		344.00	100	.00	344	.00
530	**	SERVICES	223.59	78,312.71	14,725.64	18	83,495.45	100	.00	83,708	212.55
		DEPT 077 TOTAL	11,455.07	295,842.81	19,556.91	6	332,667.27	99	.00	336,077	3,409.73

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	33,211.08	199,266.53	67,769.94	32	203,309.84	95	.00	213,214	9,904.16
533	*	SERVICES	33,211.08	199,266.53	67,769.94	32	203,309.84	95	.00	213,214	9,904.16
530	**	SERVICES	33,211.08	199,266.53	67,769.94	32	203,309.84	95	.00	213,214	9,904.16
		DEPT 124 TOTAL	33,211.08	199,266.53	67,769.94	32	203,309.84	95	.00	213,214	9,904.16

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.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	239.25	11	2,090.33	100	.00	2,092	1.67
522 *	COMMODITIES	.00	.00	239.25	11	2,090.33	100	.00	2,092	1.67
520 **	COMMODITIES	.00	.00	239.25	11	2,090.33	100	.00	2,092	1.67
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		1,093.05	21	.00	5,308	4,214.95
544 *	CAPITAL OUTLAY	.00	.00	.00		1,093.05	21	.00	5,308	4,214.95
540 **	CAPITAL OUTLAY	.00	.00	.00		1,093.05	21	.00	5,308	4,214.95
	DEPT 127 TOTAL	.00	.00	239.25	3	3,183.38	43	.00	7,400	4,216.62

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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	1,700.40	34,139.14	667.15	2	34,958.16	100	.00	34,959	.84
09	OVERTIME	.00	17.11	.00		.00		.00	1	1.00
511 *	SALARIES AND WAGES	1,700.40	34,156.25	667.15	2	34,958.16	100	.00	34,960	1.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	129.11	2,588.72	153.11	6	2,652.22	100	.00	2,653	.78
02	IMRF - EMPLOYER COST	175.70	3,511.66	201.54	6	3,498.71	100	.00	3,499	.29
04	WORKERS' COMPENSATION INS	19.20	150.50	23.29	12	171.74	90	.00	191	19.26
05	UNEMPLOYMENT INSURANCE	.00	535.08	.00		711.90	97	.00	736	24.10
06	EMPLOYEE HEALTH/LIFE INS	.00	6,565.60	11.00		6,793.20	96	.00	7,058	264.80
513 *	FRINGE BENEFITS	324.01	13,351.56	388.94	3	13,827.77	98	.00	14,137	309.23
510 **	PERSONNEL	2,024.41	47,507.81	1,056.09	2	48,785.93	99	.00	49,097	311.07
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	2,024.41	47,507.81	1,056.09	2	48,785.93	95	.00	51,209	2,423.07

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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	25,103.16	542,564.58	8,316.35	2	455,958.85	99	.00	460,331	4,372.15
04	REG. PART-TIME EMPLOYEES	2,295.24	60,782.96	1,360.87	2	68,005.48	99	.00	68,901	895.52
05	TEMP. SALARIES & WAGES	1,012.91	8,439.76	526.59	2	23,570.29	97	.00	24,200	629.71
09	OVERTIME	2,236.56	26,113.50	358.26	2	18,289.29	90	.00	20,217	1,927.71
24	JOINT DEPT REG EMPLOYEE	566.40	12,113.85	144.48	1	12,685.73	100	.00	12,686	.27
511 *	SALARIES AND WAGES	31,214.27	650,014.65	10,706.55	2	578,509.64	99	.00	586,335	7,825.36
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	177,750.19	3,499,562.34	61,782.24	2	3,569,522.10	99	.00	3,608,188	38,665.90
09	SLEP OVERTIME	22,071.10	228,536.25	1,653.96	1	195,860.80	99	.00	197,576	1,715.20
512 *	LAW ENFORCEMENT SALARIES	199,821.29	3,728,098.59	63,436.20	2	3,765,382.90	99	.00	3,805,764	40,381.10
510 **	PERSONNEL	231,035.56	4,378,113.24	74,142.75	2	4,343,892.54	99	.00	4,392,099	48,206.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,520.91	.00		4,130.49	100	.00	4,131	.51
02	OFFICE SUPPLIES	783.71	20,454.68	466.67	2	22,647.96	98	.00	22,996	348.04
03	BOOKS,PERIODICALS & MAN.	131.75	330.11	.00		389.48	100	.00	390	.52
06	POSTAGE, UPS, FED EXPRESS	.00	419.96	.00		446.96	90	.00	494	47.04
11	MEDICAL SUPPLIES	82.50	8,077.35	.00		9,065.04	79	.00	11,500	2,434.96
12	STOCKED DRUGS	9,381.66	36,523.79	1,711.81	2	68,586.37	100	.00	68,587	.63
13	CLOTHING - INMATES	.00	11,148.00	.00		5,975.21	86	.00	6,959	983.79
14	CUSTODIAL SUPPLIES	1,623.20	24,641.32	.00		25,020.21	88	.00	28,421	3,400.79
15	GASOLINE & OIL	1,143.97	14,497.36	1,353.73	7	17,637.04	93	.00	19,000	1,362.96
19	UNIFORMS	430.55	10,587.19	171.90	1	17,433.25	100	.00	17,438	4.75
25	DIETARY NON-FOOD SUPPLIES	176.59	7,999.82	752.23	5	16,247.53	100	.00	16,248	.47
28	LAUNDRY SUPPLIES	3,880.00	17,398.50	.00		9,400.75	100	.00	9,401	.25
44	EQUIPMENT LESS THAN $1000	199.99	968.47	.00		584.99	79	.00	737	152.01
90	ARSENAL & POLICE SUPPLIES	2,500.00	9,984.72	.00		1,445.60	100	.00	1,446	.40
91	LINEN & BEDDING	2,698.00	17,627.90	.00		458.26	100	.00	459	.74
93	OPERATIONAL SUPPLIES	746.77	22,034.76	238.60	1	10,364.99	51	.00	20,131	9,766.01
522 *	COMMODITIES	23,778.69	206,214.84	4,694.94	2	209,834.13	92	.00	228,338	18,503.87
520 **	COMMODITIES	23,778.69	206,214.84	4,694.94	2	209,834.13	92	.00	228,338	18,503.87
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,177.17	501,672.58	85,712.97	14	609,520.21	99	.00	617,808	8,287.79
07	PROFESSIONAL SERVICES	14,323.24	86,145.66	5,877.75	10	58,254.94	100	.00	58,512	257.06
12	JOB-REQUIRED TRAVEL EXP	15.00	1,631.00	45.00	3	1,437.72	100	.00	1,438	.28
13	AMBULANCE/MEDIVAN SERVICE	105.64	2,022.40	197.46	10	1,492.66	75	.00	2,000	507.34
16	OUTSIDE PRISON BOARDING	.00	8,530.00	.00		.00		.00	0	.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	41.71	4,608.08	140.93	2	5,708.70	100	.00	5,709	.30
	35	TOWEL & UNIFORM SERVICE	.00	573.00	.00		879.00	100	.00	879	.00
	36	WASTE DISPOSAL & RECYCLNG	698.81	9,361.21	721.10	7	9,626.41	96	.00	10,026	399.59
	40	AUTOMOBILE MAINTENANCE	79.59	4,587.50	36.48	1	2,435.26	49	.00	5,000	2,564.74
	42	EQUIPMENT MAINTENANCE	2,890.00	38,488.81	.00		23,251.75	83	.00	28,109	4,857.25
	68	WITNESS EXPENSE	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	821.40	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	125.00	.00		248.00	12	.00	2,000	1,752.00
	95	CONFERENCES & TRAINING	7,637.13	16,594.71	6.00		16,318.19	100	.00	16,319	.81
533	*	SERVICES	26,968.29	675,161.35	92,737.69	12	729,172.84	98	.00	747,800	18,627.16
534		SERVICES									
	11	FOOD SERVICE	11,791.49	361,879.71	7,660.47	3	296,148.36	100	.00	296,741	592.64
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		481.50	100	.00	482	.50
	37	FINANCE CHARGES,BANK FEES	.00	112.85	.00		200.56	100	.00	201	.44
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		2,448.49	100	.00	2,449	.51
534	*	SERVICES	11,791.49	361,992.56	7,660.47	3	299,278.91	100	.00	299,873	594.09
530	**	SERVICES	38,759.78	1,037,153.91	100,398.16	10	1,028,451.75	98	.00	1,047,673	19,221.25
		DEPT 140 TOTAL	293,574.03	5,621,481.99	179,235.85	3	5,582,178.42	98	.00	5,668,110	85,931.58

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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	9,846.45	195,427.38	3,650.90	2	188,976.03	97	.00	194,678	5,701.97
04	REG. PART-TIME EMPLOYEES	1,198.80	20,879.11	.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	1,688.18	35,982.96	865.66	3	33,936.31	100	.00	33,937	.69
511 *	SALARIES AND WAGES	12,733.43	255,839.92	4,516.56	2	237,606.32	92	.00	259,049	21,442.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	822.17	16,140.98	886.72	5	15,780.22	88	.00	17,974	2,193.78
02	IMRF - EMPLOYER COST	1,118.79	21,523.60	1,167.21	5	20,815.90	92	.00	22,717	1,901.10
04	WORKERS' COMPENSATION INS	281.21	2,190.52	114.33	5	1,845.33	80	.00	2,318	472.67
05	UNEMPLOYMENT INSURANCE	.00	3,747.41	.00		4,901.29	94	.00	5,206	304.71
06	EMPLOYEE HEALTH/LIFE INS	.00	31,393.80	44.00		32,273.20	88	.00	36,644	4,370.80
513 *	FRINGE BENEFITS	2,222.17	74,996.31	2,212.26	3	75,615.94	89	.00	84,859	9,243.06
510 **	PERSONNEL	14,955.60	330,836.23	6,728.82	2	313,222.26	91	.00	343,908	30,685.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	4,927.73	.00		2,347.76	59	.00	4,000	1,652.24
03	BOOKS,PERIODICALS & MAN.	78.63	1,042.93	80.99	3	906.90	33	.00	2,743	1,836.10
06	POSTAGE, UPS, FED EXPRESS	263.52	4,630.75	270.41	7	4,070.43	100	.00	4,075	4.57
44	EQUIPMENT LESS THAN $1000	.00	1,492.76	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	342.15	12,094.17	351.40	3	7,325.09	58	.00	12,568	5,242.91
520 **	COMMODITIES	342.15	12,094.17	351.40	3	7,325.09	58	.00	12,568	5,242.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	537.22	537.22	.00		255.00	100	.00	255	.00
05	COURT REPORTING	.00	78.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	90.47	1,450.45	412.16	21	1,316.68	66	.00	2,000	683.32
33	TELEPHONE SERVICE	37.22	541.39	29.39	3	444.97	44	.00	1,000	555.03
42	EQUIPMENT MAINTENANCE	.00	308.97	.00		197.06	49	.00	400	202.94
70	LEGAL NOTICES,ADVERTISING	.00	240.24	.00		424.81	98	.00	435	10.19
85	PHOTOCOPY SERVICES	143.88	2,414.10	143.88	4	1,726.56	52	.00	3,315	1,588.44
93	DUES AND LICENSES	.00	588.00	.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	220.00	.00		220.00	6	.00	4,000	3,780.00
533 *	SERVICES	808.79	6,378.37	585.43	5	5,398.08	42	.00	12,755	7,356.92
530 **	SERVICES	808.79	6,378.37	585.43	5	5,398.08	42	.00	12,755	7,356.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	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	.00	1,333.22	.00		.00		.00	1,795	1,795.00
540 **CAPITAL OUTLAY	.00	1,333.22	.00		.00		.00	1,795	1,795.00
DEPT 141 TOTAL	16,106.54	350,641.99	7,665.65	2	325,945.43	88	.00	371,026	45,080.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	1,571,756.55	30,301,957.99	1,282,253.70	4	31,657,090.22	98	.00	32,389,781	732,690.78

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	15,039.57	333,147.04	18,721.85	5	388,450.86	100	.00	387,684	766.86-
05	TEMP. SALARIES & WAGES	949.82	9,715.73	265.54	2	11,739.62	100	.00	11,740	.38
06	PER DIEM	180.00	2,385.00	.00		2,205.00	100	.00	2,205	.00
09	OVERTIME	218.48	2,771.18	33.75	2	1,591.84	100	.00	1,592	.16
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	16,387.87	348,018.95	19,021.14	5	403,987.32	100	.00	403,221	766.32-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,854.59	25,086.22	3,640.86	12	29,366.92	100	.00	29,367	.08
02	IMRF - EMPLOYER COST	13,883.34	32,548.36	4,645.68	13	37,298.72	105	.00	35,561	1,737.72-
04	WORKERS' COMPENSATION INS	2,202.82	17,375.71	3,550.25	17	22,224.49	105	.00	21,091	1,133.49-
05	UNEMPLOYMENT INSURANCE	.00	6,097.93	.00		7,199.06	100	.00	7,200	.94
06	EMPLOYEE HEALTH/LIFE INS	.00	54,647.60	99.00		53,669.80	100	.00	53,670	.20
07	IMRF-EARLY RETIREMT OBLIG	.00	41,424.77	39,622.59	18	41,585.24	118	.00	1,963	39,622.24-
20	EMPLOYEE DEVELOPMNT/RECOG	39.04	1,481.73	75.36	3	2,408.65	100	.00	2,409	.35
21	EMPLOYEE PHYSICALS/LAB	13,642.28	28,338.27	1,657.60	5	30,750.50	86	.00	35,754	5,003.50
513 *	FRINGE BENEFITS	40,622.07	207,000.59	53,291.34	28	224,503.38	120	.00	187,015	37,488.38-
510 **	PERSONNEL	57,009.94	555,019.54	72,312.48	12	628,490.70	106	.00	590,236	38,254.70-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,702.41	2,502.21	.00		2,883.06	95	.00	3,037	153.94
03	BOOKS,PERIODICALS & MAN.	.00	67.35	.00		69.00	100	.00	69	.00
04	COPIER SUPPLIES	1,910.09	7,847.13	548.28	7	7,894.09	99	.00	7,966	71.91
06	POSTAGE, UPS, FED EXPRESS	2,065.62	6,801.21	1,326.18	16	7,704.10	93	.00	8,263	558.90
93	OPERATIONAL SUPPLIES	5,010.67	24,445.36	588.15	3	21,824.63	94	.00	23,299	1,474.37
522 *	COMMODITIES	10,688.79	41,663.26	2,462.61	6	40,374.88	95	.00	42,634	2,259.12
520 **	COMMODITIES	10,688.79	41,663.26	2,462.61	6	40,374.88	95	.00	42,634	2,259.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	42,509.87	74,798.33	36,641.97	72	50,881.97	100	.00	50,882	.03
02	ARCHITECT SERVICES	.00	570.00	.00		3,082.10	100	.00	3,083	.90
03	ATTORNEY/LEGAL SERVICES	26,181.96	109,671.60	3,137.45	4	74,518.24	100	.00	74,519	.76
07	PROFESSIONAL SERVICES	24,852.59	426,002.50	9,880.43	2	410,608.39	100	.00	410,609	.61
12	JOB-REQUIRED TRAVEL EXP	161.98	4,292.27	73.73	4	1,879.08	100	.00	1,880	.92
20	INSURANCE	.00	235,074.52	104,895.41	40	264,430.41	100	.00	264,431	.59
26	PROPERTY LOSS/DMG CLAIMS	.00	701.84	.00		2,978.52	95	.00	3,137	158.48
29	COMPUTER/INF TCH SERVICES	826.41	31,341.56	84.62		47,473.15	100	.00	47,474	.85
33	TELEPHONE SERVICE	1,003.15	18,550.54	1,124.09	6	17,497.27	100	.00	17,498	.73
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		2,764.32	93	.00	2,969	204.68

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	5,016.13	72,860.17	1,515.42	4	41,924.54	100	.00	41,925	.46
	85	PHOTOCOPY SERVICES	.00	6,130.98	1,229.98	8	13,572.96	93	.00	14,533	960.04
	89	PUBLIC RELATIONS	1,058.34	1,304.78	154.99	12	1,157.13	93	.00	1,245	87.87
	93	DUES AND LICENSES	.00	16,021.67	.00		21,890.82	99	.00	22,220	329.18
	95	CONFERENCES & TRAINING	77.70	7,078.28	.00		4,112.26	83	.00	4,962	849.74
533	*	SERVICES	101,688.13	1,004,399.04	158,738.09	17	958,771.16	100	.00	961,367	2,595.84
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	6,147.19	2,199.46	3	75,599.17	100	.00	75,600	.83
	40	CABLE/SATELLITE TV EXP	.00	28,312.02	.00		27,016.04	100	.00	27,073	56.96
	61	IPA LICENSING FEE	22,234.50	133,043.00	22,234.50	4	526,685.00	100	.00	526,686	1.00
	75	FINES AND PENALTIES	.00	52,147.50	89.88	1	7,369.88	100	.00	7,370	.12
534	*	SERVICES	22,234.50	219,649.71	24,523.84	4	636,670.09	100	.00	636,729	58.91
530	**	SERVICES	123,922.63	1,224,048.75	183,261.93	11	1,595,441.25	100	.00	1,598,096	2,654.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	100	.00	12,412	.03
544	*	CAPITAL OUTLAY	.00	.00	.00		12,411.97	100	.00	12,412	.03
540	**	CAPITAL OUTLAY	.00	.00	.00		12,411.97	100	.00	12,412	.03
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	238,179.38	317,221.27	238,551.25	77	311,062.14	100	.00	311,063	.86
571	*	TRANSFERS TO OTHER FUNDS	238,179.38	317,221.27	238,551.25	77	311,062.14	100	.00	311,063	.86
570	**	TRANSFERS	238,179.38	317,221.27	238,551.25	77	311,062.14	100	.00	311,063	.86
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	6,414.49	.00		5,636.78	100	.00	5,656	19.22
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	6,414.49	.00		5,636.78	100	.00	5,656	19.22
580	**	DEBT REPAYMENTS	.00	6,414.49	.00		5,636.78	100	.00	5,656	19.22
		DEPT 410 TOTAL	429,800.74	2,144,367.31	496,588.27	19	2,593,417.72	101	.00	2,560,097	33,320.72-

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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	15,418.97	370,173.00	9,718.19	3	375,565.40	102	.00	366,447	9,118.40-
09	OVERTIME	940.21	9,718.41	.00		8,529.01	100	.00	8,530	.99
511 *	SALARIES AND WAGES	16,359.18	379,891.41	9,718.19	3	384,094.41	102	.00	374,977	9,117.41-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	12,270.46	28,662.75	3,125.52	12	28,732.52	108	.00	26,692	2,040.52-
02	IMRF - EMPLOYER COST	16,697.57	38,876.27	4,114.22	12	37,894.69	108	.00	35,208	2,686.69-
04	WORKERS' COMPENSATION INS	2,034.84	18,878.60	3,046.38	15	20,811.39	103	.00	20,232	579.39-
05	UNEMPLOYMENT INSURANCE	.00	9,063.83	.00		12,274.73	100	.00	12,275	.27
06	EMPLOYEE HEALTH/LIFE INS	60.00	64,989.08	148.50		78,061.02	100	.00	78,062	.98
513 *	FRINGE BENEFITS	31,062.87	160,470.53	10,434.62	6	177,774.35	103	.00	172,469	5,305.35-
510 **	PERSONNEL	47,422.05	540,361.94	20,152.81	4	561,868.76	103	.00	547,446	14,422.76-
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	13,687.81	57,349.72	3,592.66	6	60,792.15	100	.00	60,793	.85
522 *	COMMODITIES	13,687.81	57,349.72	3,592.66	6	60,792.15	100	.00	60,793	.85
520 **	COMMODITIES	13,687.81	57,349.72	3,592.66	6	60,792.15	100	.00	60,793	.85
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	4,872.34	131,480.42	3,355.65	3	119,423.16	100	.00	119,424	.84
31	ELECTRIC SERVICE	21,399.89	230,565.96	.00		266,014.73	100	.00	266,015	.27
32	WATER SERVICE	.00	25,508.69	2,143.15	8	28,154.26	100	.00	28,212	57.74
34	PEST CONTROL SERVICE	481.67	4,239.69	482.00	6	8,497.03	100	.00	8,498	.97
36	WASTE DISPOSAL & RECYCLNG	486.00	52,324.01	916.62	2	58,998.70	100	.00	58,999	.30
51	EQUIPMENT RENTALS	.00	3,374.00	17.60	1	2,855.60	82	.00	3,468	612.40
95	CONFERENCES & TRAINING	.00	.00	.00		220.78	100	.00	221	.22
533 *	SERVICES	27,239.90	447,492.77	6,915.02	1	484,164.26	100	.00	484,837	672.74
534	SERVICES									
46	SEWER SERVICE & TAX	1,308.43	14,620.05	1,242.97	7	18,295.07	100	.00	18,296	.93
534 *	SERVICES	1,308.43	14,620.05	1,242.97	7	18,295.07	100	.00	18,296	.93
530 **	SERVICES	28,548.33	462,112.82	8,157.99	2	502,459.33	100	.00	503,133	673.67
	DEPT 415 TOTAL	89,658.19	1,059,824.48	31,903.46	3	1,125,120.24	101	.00	1,111,372	13,748.24-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,216.80	107,737.91	2,845.78	3	112,701.72	100	.00	112,702	.28
	09	OVERTIME	364.42	2,632.74	.00		2,529.62	100	.00	2,530	.38
511	*	SALARIES AND WAGES	5,581.22	110,370.65	2,845.78	2	115,231.34	100	.00	115,232	.66
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	3,431.50	8,318.73	894.22	10	8,645.25	100	.00	8,646	.75
	02	IMRF - EMPLOYER COST	4,669.55	11,273.49	1,177.13	10	11,405.82	100	.00	11,406	.18
	04	WORKERS' COMPENSATION INS	678.17	5,457.77	877.35	14	6,244.82	103	.00	6,075	169.82-
	05	UNEMPLOYMENT INSURANCE	.00	2,522.46	.00		3,732.46	100	.00	3,733	.54
	06	EMPLOYEE HEALTH/LIFE INS	.00	19,500.60	33.00		19,531.60	100	.00	19,532	.40
513	*	FRINGE BENEFITS	8,779.22	47,073.05	2,981.70	6	49,559.95	100	.00	49,392	167.95-
510	**	PERSONNEL	14,360.44	157,443.70	5,827.48	4	164,791.29	100	.00	164,624	167.29-
520		COMMODITIES									
522		COMMODITIES									
	28	LAUNDRY SUPPLIES	3,977.00	17,417.20	1,220.00	6	19,294.12	92	.00	21,065	1,770.88
	91	LINEN & BEDDING	3,690.09	13,839.50	1,430.93	10	13,267.20	89	.00	14,889	1,621.80
522	*	COMMODITIES	7,667.09	31,256.70	2,650.93	7	32,561.32	91	.00	35,954	3,392.68
520	**	COMMODITIES	7,667.09	31,256.70	2,650.93	7	32,561.32	91	.00	35,954	3,392.68
		DEPT 420 TOTAL	22,027.53	188,700.40	8,478.41	4	197,352.61	98	.00	200,578	3,225.39

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,825.24	58,739.00	1,322.37	2	53,354.04	100	.00	53,355	.96
09	OVERTIME	.00	511.71	.00		165.96	100	.00	166	.04
511 *	SALARIES AND WAGES	1,825.24	59,250.71	1,322.37	2	53,520.00	100	.00	53,521	1.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,600.82	4,073.99	341.11	8	4,070.83	100	.00	4,071	.17
02	IMRF - EMPLOYER COST	2,178.35	5,522.50	449.02	8	5,366.98	100	.00	5,367	.02
04	WORKERS' COMPENSATION INS	237.21	2,973.75	334.45	12	2,956.39	103	.00	2,878	78.39-
05	UNEMPLOYMENT INSURANCE	.00	1,530.24	.00		2,121.66	100	.00	2,122	.34
06	EMPLOYEE HEALTH/LIFE INS	.00	8,863.80	11.00		3,899.80	100	.00	3,900	.20
513 *	FRINGE BENEFITS	4,016.38	22,964.28	1,135.58	6	18,415.66	100	.00	18,338	77.66-
510 **	PERSONNEL	5,841.62	82,214.99	2,457.95	3	71,935.66	100	.00	71,859	76.66-
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	134.43	.00		72.52	99	.00	73	.48
17	GROUNDS SUPPLIES	.00	440.12	.00		138.00	100	.00	138	.00
22	MAINTENANCE SUPPLIES	11,341.26	52,363.48	2,056.73	4	45,844.67	100	.00	45,845	.33
522 *	COMMODITIES	11,341.26	52,938.03	2,056.73	4	46,055.19	100	.00	46,056	.81
520 **	COMMODITIES	11,341.26	52,938.03	2,056.73	4	46,055.19	100	.00	46,056	.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	18,325.06	.00		123.00	100	.00	123	.00
40	AUTOMOBILE MAINTENANCE	1,475.68	6,079.40	1,391.09	17	8,246.38	100	.00	8,247	.62
42	EQUIPMENT MAINTENANCE	9,007.58	41,434.58	3,598.86	18	19,875.72	100	.00	19,876	.28
51	EQUIPMENT RENTALS	.00	167.05	.00		72.80	100	.00	73	.20
86	NURS HOME BLDG REPAIR/MNT	21,015.37	65,126.29	6,350.69	6	104,221.95	100	.00	104,502	280.05
95	CONFERENCES & TRAINING	.00	471.00	.00		1,480.12	100	.00	1,481	.88
533 *	SERVICES	31,498.63	131,603.38	11,340.64	8	134,019.97	100	.00	134,302	282.03
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	100	.00	24	.00
76	PARKING LOT/SIDEWLK MAINT	397.00	15,612.00	.00		7,052.60	97	.00	7,266	213.40
534 *	SERVICES	397.00	15,812.00	.00		7,076.60	97	.00	7,290	213.40
530 **	SERVICES	31,895.63	147,415.38	11,340.64	8	141,096.57	100	.00	141,592	495.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	35,397.67	.00		27,182.30	100	.00	27,183	.70

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	35,397.67	.00		27,182.30	100	.00	27,183	.70
540	**	CAPITAL OUTLAY	.00	35,397.67	.00		27,182.30	100	.00	27,183	.70
		DEPT 425 TOTAL	49,078.51	317,966.07	15,855.32	6	286,269.72	100	.00	286,690	420.28

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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	54,318.20	1,191,740.28	25,719.64	2	1,292,072.98	102	.00	1,267,719	24,353.98-
04	REG. PART-TIME EMPLOYEES	1,857.60	51,678.32	.00		25,354.48	100	.00	25,355	.52
05	TEMP. SALARIES & WAGES	19,012.95	396,229.43	2,980.57	1	300,899.95	100	.00	300,900	.05
09	OVERTIME	24,634.91	481,390.24	3,932.24	1	509,344.52	101	.00	505,804	3,540.52-
43	NO-BENEFIT FULL-TIME EMPL	48,988.19	980,321.85	24,694.99	2	1,076,036.33	102	.00	1,051,351	24,685.33-
44	NO-BENEFIT PART-TIME EMPL	16,301.92	348,231.81	11,836.42	3	431,758.83	103	.00	419,951	11,807.83-
511 *	SALARIES AND WAGES	165,113.77	3,449,591.93	69,163.86	2	3,635,467.09	102	.00	3,571,080	64,387.09-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	110,361.98	261,990.37	27,033.33	10	275,102.29	102	.00	269,812	5,290.29-
02	IMRF - EMPLOYER COST	127,893.36	306,223.83	33,729.05	11	327,395.63	102	.00	320,731	6,664.63-
04	WORKERS' COMPENSATION INS	18,358.95	150,354.03	23,007.25	14	173,161.47	102	.00	169,268	3,893.47-
05	UNEMPLOYMENT INSURANCE	.00	73,452.00	.00		92,845.75	100	.00	92,846	.25
06	EMPLOYEE HEALTH/LIFE INS	75.40	151,052.80	341.00		184,913.16	100	.00	184,914	.84
513 *	FRINGE BENEFITS	256,689.69	943,073.03	84,110.63	8	1,053,418.30	102	.00	1,037,571	15,847.30-
510 **	PERSONNEL	421,803.46	4,392,664.96	153,274.49	3	4,688,885.39	102	.00	4,608,651	80,234.39-
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	504.19	724.24	.00		1,319.60	100	.00	1,320	.40
12	STOCKED DRUGS	15,417.56	29,456.13	906.12	2	40,302.42	100	.00	40,303	.58
31	PHARMACY CHRGS-PUBLIC AID	13,406.32	14,282.43	2,878.93	17	16,987.31	100	.00	16,988	.69
33	OXYGEN	5,647.04	24,385.34	2,101.70	5	43,956.87	94	.00	46,662	2,705.13
34	INCONTINENCE SUPPLIES	40,398.34	89,850.77	5,435.37	5	112,637.73	100	.00	112,638	.27
36	PHARMACY CHRGS-INSURANCE	39,078.64	41,903.64	2,425.00	3	75,895.07	100	.00	75,896	.93
44	EQUIPMENT LESS THAN $1000	.00	.00	110.30	5	2,210.23	100	.00	2,211	.77
93	OPERATIONAL SUPPLIES	55,306.35	194,263.81	10,734.05	6	183,566.67	100	.00	183,567	.33
97	MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	111	111.00
98	PHARMACY CHARGES-MEDICARE	121,018.50	130,318.50	7,275.00	5	135,490.18	100	.00	135,491	.82
522 *	COMMODITIES	290,776.94	525,184.86	31,866.47	5	612,366.08	100	.00	615,187	2,820.92
520 **	COMMODITIES	290,776.94	525,184.86	31,866.47	5	612,366.08	100	.00	615,187	2,820.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	1,600.00	3	49,800.00	100	.00	49,800	.00
07	PROFESSIONAL SERVICES	46,809.34	191,365.18	14,116.21	6	238,646.67	100	.00	238,647	.33
12	JOB-REQUIRED TRAVEL EXP	.00	247.65	.00		2,471.34	100	.00	2,472	.66
22	LABORATORY FEES	4,571.41	18,119.01	1,697.01	9	18,777.32	100	.00	18,778	.68
51	EQUIPMENT RENTALS	21,978.83	58,480.51	2,750.00	6	48,091.56	100	.00	48,092	.44
93	DUES AND LICENSES	.00	230.00	.00		430.00	100	.00	430	.00
95	CONFERENCES & TRAINING	1,054.90	5,369.94	494.00	9	5,303.52	100	.00	5,304	.48

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	74,414.48	297,812.29	20,657.22	6	363,520.41	100	.00	363,523	2.59
534		SERVICES									
	65	CONTRACT NURSING SERVICE	233,843.77	769,388.93	35,974.00	5	738,529.96	100	.00	738,534	4.04
	83	MEDICARE MEDICAL SERVICES	6,299.13	58,468.80	949.57	1	68,682.49	96	.00	71,349	2,666.51
534	*	SERVICES	240,142.90	827,857.73	36,923.57	5	807,212.45	100	.00	809,883	2,670.55
530	**	SERVICES	314,557.38	1,125,670.02	57,580.79	5	1,170,732.86	100	.00	1,173,406	2,673.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	11,415.84	14,863.82	.00		10,211.07	95	.00	10,805	593.93
544	*	CAPITAL OUTLAY	11,415.84	14,863.82	.00		10,211.07	95	.00	10,805	593.93
540	**	CAPITAL OUTLAY	11,415.84	14,863.82	.00		10,211.07	95	.00	10,805	593.93
		DEPT 430 TOTAL	1,038,553.62	6,058,383.66	242,721.75	4	6,482,195.40	101	.00	6,408,049	74,146.40-

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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	7,694.94	137,034.87	3,892.52	2	163,799.79	102	.00	160,067	3,732.79-
	09	OVERTIME	.00	610.34	.00		872.39	100	.00	873	.61
511	*	SALARIES AND WAGES	7,694.94	137,645.21	3,892.52	2	164,672.18	102	.00	160,940	3,732.18-
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	4,223.80	9,858.21	1,291.52	11	12,358.79	106	.00	11,668	690.79-
	02	IMRF - EMPLOYER COST	5,747.67	13,368.30	1,700.09	11	16,303.27	106	.00	15,359	944.27-
	04	WORKERS' COMPENSATION INS	1,012.81	6,942.29	1,321.34	15	9,075.09	103	.00	8,843	232.09-
	05	UNEMPLOYMENT INSURANCE	.00	3,246.13	.00		5,655.08	100	.00	5,656	.92
	06	EMPLOYEE HEALTH/LIFE INS	.00	32,076.52	60.50		30,282.69	100	.00	30,283	.31
513	*	FRINGE BENEFITS	10,984.28	65,491.45	4,373.45	6	73,674.92	103	.00	71,809	1,865.92-
510	**	PERSONNEL	18,679.22	203,136.66	8,265.97	4	238,347.10	102	.00	232,749	5,598.10-
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	60.00	.00		121.00	76	.00	160	39.00
	93	OPERATIONAL SUPPLIES	129.24	2,871.26	338.81	10	3,453.41	105	.00	3,304	149.41-
522	*	COMMODITIES	129.24	2,931.26	338.81	10	3,574.41	103	.00	3,464	110.41-
520	**	COMMODITIES	129.24	2,931.26	338.81	10	3,574.41	103	.00	3,464	110.41-
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	249.40	1,239.00	124.70	8	1,496.40	100	.00	1,497	.60
	95	CONFERENCES & TRAINING	.00	796.50	.00		364.50	51	.00	714	349.50
533	*	SERVICES	249.40	2,035.50	124.70	6	1,860.90	84	.00	2,211	350.10
530	**	SERVICES	249.40	2,035.50	124.70	6	1,860.90	84	.00	2,211	350.10
		DEPT 440 TOTAL	19,057.86	208,103.42	8,729.48	4	243,782.41	102	.00	238,424	5,358.41-

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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	5,454.87	163,968.60	2,300.23	2	142,388.41	100	.00	142,389	.59
05	TEMP. SALARIES & WAGES	.00	2,860.15	.00		8,328.75	100	.00	8,329	.25
09	OVERTIME	562.31	6,809.51	.00		2,430.57	100	.00	2,431	.43
511 *	SALARIES AND WAGES	6,017.18	173,638.26	2,300.23	2	153,147.73	100	.00	153,149	1.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,367.48	13,047.64	1,430.50	13	11,424.51	100	.00	11,425	.49
02	IMRF - EMPLOYER COST	5,943.23	17,397.78	1,883.03	13	14,229.84	100	.00	14,230	.16
04	WORKERS' COMPENSATION INS	800.36	8,448.10	1,335.81	16	8,344.68	102	.00	8,208	136.68-
05	UNEMPLOYMENT INSURANCE	.00	3,062.48	.00		3,340.29	100	.00	3,341	.71
06	EMPLOYEE HEALTH/LIFE INS	.00	23,681.80	44.00		24,425.00	100	.00	24,425	.00
513 *	FRINGE BENEFITS	11,111.07	65,637.80	4,693.34	8	61,764.32	100	.00	61,629	135.32-
510 **	PERSONNEL	17,128.25	239,276.06	6,993.57	3	214,912.05	100	.00	214,778	134.05-
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		349.00	100	.00	349	.00
93	OPERATIONAL SUPPLIES	.00	.00	152.79	100	152.79	100	.00	153	.21
522 *	COMMODITIES	.00	.00	152.79	30	501.79	100	.00	502	.21
520 **	COMMODITIES	.00	.00	152.79	30	501.79	100	.00	502	.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	249.40	1,239.00	2,112.09	39	5,375.67	100	.00	5,376	.33
95	CONFERENCES & TRAINING	.00	481.00	.00		602.50	100	.00	605	2.50
533 *	SERVICES	249.40	1,720.00	2,112.09	35	5,978.17	100	.00	5,981	2.83
530 **	SERVICES	249.40	1,720.00	2,112.09	35	5,978.17	100	.00	5,981	2.83
	DEPT 441 TOTAL	17,377.65	240,996.06	9,258.45	4	221,392.01	100	.00	221,261	131.01-

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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	2,518.92	49,546.35	1,778.80	3	52,893.14	100	.00	52,894	.86
09	OVERTIME	.00	471.07	.00		30.81	99	.00	31	.19
511 *	SALARIES AND WAGES	2,518.92	50,017.42	1,778.80	3	52,923.95	100	.00	52,925	1.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,646.50	3,731.95	430.87	11	3,938.11	100	.00	3,939	.89
02	IMRF - EMPLOYER COST	2,240.52	5,061.61	567.17	11	5,194.87	100	.00	5,195	.13
04	WORKERS' COMPENSATION INS	323.99	2,509.84	430.80	15	2,932.72	104	.00	2,827	105.72-
05	UNEMPLOYMENT INSURANCE	.00	1,059.57	.00		1,423.80	100	.00	1,424	.20
06	EMPLOYEE HEALTH/LIFE INS	.00	13,117.20	22.00		13,202.40	100	.00	13,203	.60
513 *	FRINGE BENEFITS	4,211.01	25,480.17	1,450.84	5	26,691.90	100	.00	26,588	103.90-
510 **	PERSONNEL	6,729.93	75,497.59	3,229.64	4	79,615.85	100	.00	79,513	102.85-
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	346,218.18	346,218.18	35,489.01	8	437,542.74	100	.00	437,543	.26
533 *	SERVICES	346,218.18	346,218.18	35,489.01	8	437,542.74	100	.00	437,543	.26
530 **	SERVICES	346,218.18	346,218.18	35,489.01	8	437,542.74	100	.00	437,543	.26
	DEPT 445 TOTAL	352,948.11	421,715.77	38,718.65	7	517,158.59	100	.00	517,056	102.59-

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,241.76	24,769.21	837.20	3	26,309.62	100	.00	26,310	.38
511 *	SALARIES AND WAGES	1,241.76	24,769.21	837.20	3	26,309.62	100	.00	26,310	.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	823.23	1,884.89	212.52	11	1,998.56	100	.00	1,999	.44
02	IMRF - EMPLOYER COST	1,120.22	2,556.38	279.75	11	2,636.50	100	.00	2,637	.50
04	WORKERS' COMPENSATION INS	160.84	1,254.62	211.62	15	1,458.52	104	.00	1,409	49.52-
05	UNEMPLOYMENT INSURANCE	.00	535.08	.00		711.90	100	.00	712	.10
06	EMPLOYEE HEALTH/LIFE INS	.00	6,433.60	11.00		6,601.20	100	.00	6,602	.80
513 *	FRINGE BENEFITS	2,104.29	12,664.57	714.89	5	13,406.68	100	.00	13,359	47.68-
510 **	PERSONNEL	3,346.05	37,433.78	1,552.09	4	39,716.30	100	.00	39,669	47.30-
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	382,303.83	382,303.83	29,087.09	7	420,863.13	100	.00	421,411	547.87
533 *	SERVICES	382,303.83	382,303.83	29,087.09	7	420,863.13	100	.00	421,411	547.87
530 **	SERVICES	382,303.83	382,303.83	29,087.09	7	420,863.13	100	.00	421,411	547.87
	DEPT 446 TOTAL	385,649.88	419,737.61	30,639.18	7	460,579.43	100	.00	461,080	500.57

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	119,023.75	119,023.75	11,493.45	7	172,580.74	99	.00	174,092	1,511.26
533	*	SERVICES	119,023.75	119,023.75	11,493.45	7	172,580.74	99	.00	174,092	1,511.26
530	**	SERVICES	119,023.75	119,023.75	11,493.45	7	172,580.74	99	.00	174,092	1,511.26
		DEPT 448 TOTAL	119,023.75	119,023.75	11,493.45	7	172,580.74	99	.00	174,092	1,511.26

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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	30,680.36	484,838.19	11,272.51	2	472,778.88	101	.00	466,702	6,076.88-
04	REG. PART-TIME EMPLOYEES	457.81	10,805.37	661.11	2	26,807.02	100	.00	26,808	.98
09	OVERTIME	1,821.93	22,050.05	11.31		19,491.40	100	.00	19,492	.60
511 *	SALARIES AND WAGES	32,960.10	517,693.61	11,944.93	2	519,077.30	101	.00	513,002	6,075.30-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,109.76	38,342.55	3,965.01	10	38,942.18	100	.00	38,943	.82
02	IMRF - EMPLOYER COST	20,868.13	50,600.82	5,219.38	10	51,345.48	100	.00	51,346	.52
04	WORKERS' COMPENSATION INS	3,381.86	25,092.79	3,772.58	14	27,679.70	103	.00	26,968	711.70-
05	UNEMPLOYMENT INSURANCE	.00	12,760.10	.00		17,381.21	100	.00	17,382	.79
06	EMPLOYEE HEALTH/LIFE INS	.00	94,175.83	148.50		81,210.50	100	.00	81,211	.50
513 *	FRINGE BENEFITS	40,359.75	220,972.09	13,105.47	6	216,559.07	100	.00	215,850	709.07-
510 **	PERSONNEL	73,319.85	738,665.70	25,050.40	3	735,636.37	101	.00	728,852	6,784.37-
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	196,080.83	360,279.77	36,829.40	7	519,767.72	100	.00	519,768	.28
35	NUTRITIONAL SUPPLEMENTS	15,006.83	28,719.96	2,351.24	5	43,777.40	100	.00	43,996	218.60
93	OPERATIONAL SUPPLIES	13,717.15	40,090.14	2,910.28	5	52,722.73	94	.00	55,880	3,157.27
522 *	COMMODITIES	224,804.81	429,089.87	42,090.92	7	616,267.85	99	.00	619,644	3,376.15
520 **	COMMODITIES	224,804.81	429,089.87	42,090.92	7	616,267.85	99	.00	619,644	3,376.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	15,108.81	55,300.50	2,960.53	6	43,913.09	93	.00	47,022	3,108.91
51	EQUIPMENT RENTALS	.00	4,470.75	404.95	8	5,239.35	100	.00	5,240	.65
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	15,108.81	60,292.25	3,365.48	6	50,529.86	94	.00	53,844	3,314.14
530 **	SERVICES	15,108.81	60,292.25	3,365.48	6	50,529.86	94	.00	53,844	3,314.14
	DEPT 450 TOTAL	313,233.47	1,228,047.82	70,506.80	5	1,402,434.08	100	.00	1,402,340	94.08-

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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	2,505.36	50,524.94	1,683.20	3	53,441.92	100	.00	53,442	.08
09 OVERTIME	.00	.00	.00		27.90	100	.00	28	.10
511 * SALARIES AND WAGES	2,505.36	50,524.94	1,683.20	3	53,469.82	100	.00	53,470	.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,273.94	2,908.59	388.61	12	3,147.07	100	.00	3,148	.93
02 IMRF - EMPLOYER COST	1,733.54	3,943.43	511.54	12	4,103.07	100	.00	4,104	.93
04 WORKERS' COMPENSATION INS	325.79	2,559.33	426.71	15	2,962.70	103	.00	2,863	99.70-
05 UNEMPLOYMENT INSURANCE	.00	1,070.16	.00		1,423.80	100	.00	1,424	.20
06 EMPLOYEE HEALTH/LIFE INS	.00	12,867.20	22.00		13,202.40	100	.00	13,203	.60
513 * FRINGE BENEFITS	3,333.27	23,348.71	1,348.86	5	24,839.04	100	.00	24,742	97.04-
510 **PERSONNEL	5,838.63	73,873.65	3,032.06	4	78,308.86	100	.00	78,212	96.86-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	919.01	.00		1,500.48	100	.00	1,502	1.52
522 * COMMODITIES	.00	919.01	.00		1,500.48	100	.00	1,502	1.52
520 **COMMODITIES	.00	919.01	.00		1,500.48	100	.00	1,502	1.52
DEPT 455 TOTAL	5,838.63	74,792.66	3,032.06	4	79,809.34	100	.00	79,714	95.34-

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,653.49	147,757.77	3,888.00	2	159,122.13	102	.00	156,060	3,062.13-
05	TEMP. SALARIES & WAGES	.00	3,125.72	.00		1,112.19	100	.00	1,113	.81
09	OVERTIME	.00	190.96	18.68	2	747.92	100	.00	748	.08
511 *	SALARIES AND WAGES	5,653.49	151,074.45	3,906.68	2	160,982.24	102	.00	157,921	3,061.24-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,298.47	11,276.36	1,312.24	11	12,055.80	100	.00	12,056	.20
02	IMRF - EMPLOYER COST	5,760.94	14,966.03	1,727.34	11	15,782.08	100	.00	15,783	.92
04	WORKERS' COMPENSATION INS	733.24	7,641.03	1,304.82	15	8,878.02	103	.00	8,646	232.02-
05	UNEMPLOYMENT INSURANCE	.00	2,835.75	.00		3,596.31	100	.00	3,597	.69
06	EMPLOYEE HEALTH/LIFE INS	.00	29,740.40	55.00		30,589.60	100	.00	30,590	.40
513 *	FRINGE BENEFITS	10,792.65	66,459.57	4,399.40	6	70,901.81	100	.00	70,672	229.81-
510 **	PERSONNEL	16,446.14	217,534.02	8,306.08	4	231,884.05	101	.00	228,593	3,291.05-
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	185.93	.00		180.70	49	.00	372	191.30
15	GASOLINE & OIL	.00	11,520.84	667.97	5	14,441.67	100	.00	14,442	.33
93	OPERATIONAL SUPPLIES	156.00	908.20	42.86	12	321.24	88	.00	367	45.76
522 *	COMMODITIES	156.00	12,614.97	710.83	5	14,943.61	98	.00	15,181	237.39
520 **	COMMODITIES	156.00	12,614.97	710.83	5	14,943.61	98	.00	15,181	237.39
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	.00	39.70	.00		43.26	98	.00	44	.74
95	CONFERENCES & TRAINING	.00	1,249.45	.00		418.40	100	.00	419	.60
533 *	SERVICES	.00	1,289.15	.00		461.66	100	.00	463	1.34
530 **	SERVICES	.00	1,289.15	.00		461.66	100	.00	463	1.34
	DEPT 460 TOTAL	16,602.14	231,438.14	9,016.91	4	247,289.32	101	.00	244,237	3,052.32-

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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	13,202.70	341,638.81	6,734.21	2	290,725.62	100	.00	290,726	.38
09 OVERTIME	8,077.26	120,660.39	586.05		127,397.16	100	.00	127,398	.84
43 NO-BENEFIT FULL-TIME EMPL	11,488.28	246,615.79	6,389.41	2	259,632.81	100	.00	259,633	.19
44 NO-BENEFIT PART-TIME EMPL	7,169.15	113,940.13	3,887.44	2	177,604.29	101	.00	176,225	1,379.29-
511 * SALARIES AND WAGES	39,937.39	822,855.12	17,597.11	2	855,359.88	100	.00	853,982	1,377.88-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	27,747.08	61,780.82	6,614.07	10	64,794.39	100	.00	64,795	.61
02 IMRF - EMPLOYER COST	36,339.35	82,208.15	8,706.34	11	85,461.89	104	.00	81,928	3,533.89-
04 WORKERS' COMPENSATION INS	4,329.19	35,565.95	5,854.85	15	40,331.20	103	.00	39,316	1,015.20-
05 UNEMPLOYMENT INSURANCE	.00	15,514.39	.00		23,872.18	100	.00	23,873	.82
06 EMPLOYEE HEALTH/LIFE INS	.00	59,327.60	88.00		42,586.40	100	.00	42,587	.60
513 * FRINGE BENEFITS	68,415.62	254,396.91	21,263.26	8	257,046.06	102	.00	252,499	4,547.06-
510 **PERSONNEL	108,353.01	1,077,252.03	38,860.37	4	1,112,405.94	101	.00	1,106,481	5,924.94-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	100.00	146.30	42.28	5	544.96	59	.00	918	373.04
522 * COMMODITIES	100.00	146.30	42.28	5	544.96	59	.00	918	373.04
520 **COMMODITIES	100.00	146.30	42.28	5	544.96	59	.00	918	373.04
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	110.00	.00		.00		.00	218	218.00
95 CONFERENCES & TRAINING	.00	2,197.93	.00		1,393.64	97	.00	1,442	48.36
533 * SERVICES	.00	2,307.93	.00		1,393.64	84	.00	1,660	266.36
534 SERVICES									
65 CONTRACT NURSING SERVICE	54,271.61	151,748.30	19,196.50	11	170,315.63	100	.00	170,316	.37
534 * SERVICES	54,271.61	151,748.30	19,196.50	11	170,315.63	100	.00	170,316	.37
530 **SERVICES	54,271.61	154,056.23	19,196.50	11	171,709.27	100	.00	171,976	266.73
DEPT 462 TOTAL	162,724.62	1,231,454.56	58,099.15	5	1,284,660.17	100	.00	1,279,375	5,285.17-
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FUND 081 TOTAL	3,021,574.70	13,944,551.71	1,035,041.34	7	15,314,041.78	101	.00	15,184,365	129,676.78-

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	55,873.60	1,135,315.22	20,224.82	2	1,116,074.71	98	.00	1,136,968	20,893.29
	05	TEMP. SALARIES & WAGES	.00	21,191.64	.00		6,876.80	21	.00	32,800	25,923.20
	09	OVERTIME	295.68	62,957.20	36.49		11,395.35	21	.00	55,000	43,604.65
511	*	SALARIES AND WAGES	56,169.28	1,219,464.06	20,261.31	2	1,134,346.86	93	.00	1,224,768	90,421.14
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	31,035.00	4,694.13	5	82,682.01	86	.00	96,071	13,388.99
	04	WORKERS' COMPENSATION INS	15,929.61	127,608.89	15,502.36	12	127,331.83	100	.00	127,332	.17
	05	UNEMPLOYMENT INSURANCE	.00	13,317.30	.00		16,245.44	97	.00	16,772	526.56
	06	EMPLOYEE HEALTH/LIFE INS	1,000.00	140,155.80	229.60		139,256.71	86	.00	161,234	21,977.29
	07	IMRF-EARLY RETIREMT OBLIG	.00	83,068.90	.00		83,390.69	100	.00	83,391	.31
513	*	FRINGE BENEFITS	16,929.61	395,185.89	20,426.09	4	448,906.68	93	.00	484,800	35,893.32
510	**	PERSONNEL	73,098.89	1,614,649.95	40,687.40	2	1,583,253.54	93	.00	1,709,568	126,314.46
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	483.45	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	3,703.27	387.09	10	3,786.65	100	.00	3,787	.35
	03	BOOKS,PERIODICALS & MAN.	.00	198.36	.00		114.00	100	.00	114	.00
	06	POSTAGE, UPS, FED EXPRESS	42.46	741.15	49.16	5	923.85	92	.00	1,000	76.15
	14	CUSTODIAL SUPPLIES	.00	1,387.09	135.51	10	1,357.17	98	.00	1,386	28.83
	15	GASOLINE & OIL	2,514.33	138,195.96	9,574.40	8	117,206.73	100	.00	117,250	43.27
	16	TOOLS	1,479.35	3,480.95	661.81	10	6,458.23	99	.00	6,500	41.77
	24	ENGINEERING SUPPLIES	22.02	946.39	3.96		2,729.90	82	.00	3,347	617.10
	44	EQUIPMENT LESS THAN $1000	444.57	6,631.03	.00		5,315.01	99	.00	5,382	66.99
	93	OPERATIONAL SUPPLIES	1,869.14	13,237.71	246.97	2	10,715.84	98	.00	10,927	211.16
522	*	COMMODITIES	6,371.87	169,005.36	11,058.90	7	148,607.38	99	.00	149,693	1,085.62
520	**	COMMODITIES	6,371.87	169,005.36	11,058.90	7	148,607.38	99	.00	149,693	1,085.62
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	9,966.14	9,966.14	9,462.48	95	9,462.48	95	.00	10,000	537.52
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		762.50	76	.00	1,000	237.50
	06	MEDICAL/DENTAL/MENTL HLTH	67.20	426.50	.00		407.20	82	.00	499	91.80
	07	PROFESSIONAL SERVICES	15,395.44	15,555.44	5,626.12	97	5,786.12	100	.00	5,787	.88
	12	JOB-REQUIRED TRAVEL EXP	.00	11.71	.00		70.02	70	.00	100	29.98
	20	INSURANCE	.00	53,173.23	62,205.64	100	62,205.64	100	.00	62,206	.36
	30	GAS SERVICE	590.90	7,499.93	230.34	4	4,453.78	81	.00	5,500	1,046.22
	31	ELECTRIC SERVICE	4,064.65	53,397.98	4,832.92	9	51,099.86	97	.00	52,490	1,390.14
	32	WATER SERVICE	293.87	4,208.86	347.65	9	3,953.58	99	.00	4,000	46.42
	33	TELEPHONE SERVICE	286.94	7,862.67	460.63	5	9,239.76	98	.00	9,400	160.24

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	.00	1,580.50	.00		1,608.48	100	.00	1,610	1.52
	35	TOWEL & UNIFORM SERVICE	393.68	4,411.00	566.55	10	5,411.60	99	.00	5,450	38.40
	36	WASTE DISPOSAL & RECYCLNG	.00	2,833.10	12,201.42	79	15,232.89	99	.00	15,447	214.11
	42	EQUIPMENT MAINTENANCE	.00	8,154.93	15.00		11,959.21	100	.00	12,000	40.79
	48	ROAD/BRIDGE MAINTENANCE	41.58	33,594.51	.00		22,853.76	99	.00	23,000	146.24
	49	HEAVY EQUIP. MAINTENANCE	6,153.17	142,692.27	12,792.38	11	114,156.42	100	.00	114,295	138.58
	51	EQUIPMENT RENTALS	.00	21,622.67	24.45		20,983.00	100	.00	21,000	17.00
	60	HWY FACILITY REPAIR-MAINT	.00	3,294.02	.00		13,191.22	100	.00	13,249	57.78
	70	LEGAL NOTICES,ADVERTISING	154.35	723.25	86.00	17	373.12	75	.00	500	126.88
	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	0	.00
	85	PHOTOCOPY SERVICES	443.62	4,670.69	887.24	16	5,422.37	100	.00	5,423	.63
	93	DUES AND LICENSES	.00	1,657.91	.00		1,578.33	100	.00	1,579	.67
	95	CONFERENCES & TRAINING	.00	3,987.24	.00		1,811.68	100	.00	1,820	8.32
533	*	SERVICES	37,851.54	382,421.55	109,738.82	30	363,229.82	99	.00	367,562	4,332.18
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	21.04	386.19	.00		3.48	87	.00	4	.52
	46	SEWER SERVICE & TAX	149.06	1,468.23	176.75	13	1,243.13	89	.00	1,400	156.87
	59	JANITORIAL SERVICES	2,777.72	11,163.23	2,882.40	23	11,780.09	94	.00	12,500	719.91
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	435.00	27	1,635.00	100	.00	1,635	.00
534	*	SERVICES	2,947.82	13,017.65	3,494.15	22	14,661.70	94	.00	15,539	877.30
530	**	SERVICES	40,799.36	395,439.20	113,232.97	30	377,891.52	99	.00	383,101	5,209.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		24,134.00	100	.00	24,134	.00
	31	RADIO EQUIPMENT	.00	4,500.00	.00		5,518.00	100	.00	5,518	.00
	32	OTHER EQUIPMENT	.00	.00	.00		31,071.50	100	.00	31,072	.50
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		20,375.61	100	.00	20,376	.39
	35	HEAVY EQUIPMENT	.00	259,313.00	.00		214,988.23	100	.00	214,990	1.77
544	*	CAPITAL OUTLAY	.00	263,813.00	.00		296,087.34	100	.00	296,090	2.66
540	**	CAPITAL OUTLAY	.00	263,813.00	.00		296,087.34	100	.00	296,090	2.66
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	105,590.74	.00		107,409.24	100	.00	107,410	.76
571	*	TRANSFERS TO OTHER FUNDS	.00	105,590.74	.00		107,409.24	100	.00	107,410	.76
570	**	TRANSFERS	.00	105,590.74	.00		107,409.24	100	.00	107,410	.76
		DEPT 060 TOTAL	120,270.12	2,548,498.25	164,979.27	6	2,513,249.02	95	.00	2,645,862	132,612.98

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FUND 083 TOTAL	120,270.12	2,548,498.25	164,979.27	6	2,513,249.02	95	.00	2,645,862	132,612.98

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	123,042.26	17,355.00	13	90,940.69	67	.00	135,000	44,059.31
48 ROAD/BRIDGE MAINTENANCE	.00	9,095.92	.00		15,053.18	89	.00	17,000	1,946.82
70 LEGAL NOTICES,ADVERTISING	.00	502.75	.00		313.12	31	.00	1,000	686.88
533 * SERVICES	.00	132,640.93	17,355.00	11	106,306.99	69	.00	153,000	46,693.01
530 **SERVICES	.00	132,640.93	17,355.00	11	106,306.99	69	.00	153,000	46,693.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	74,677.80	325,688.93	43,422.16	5	678,348.16	74	.00	913,000	234,651.84
544 * CAPITAL OUTLAY	74,677.80	325,688.93	43,422.16	5	678,348.16	74	.00	913,000	234,651.84
540 **CAPITAL OUTLAY	74,677.80	325,688.93	43,422.16	5	678,348.16	74	.00	913,000	234,651.84
DEPT 060 TOTAL	74,677.80	458,329.86	60,777.16	6	784,655.15	74	.00	1,066,000	281,344.85
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FUND 084 TOTAL	74,677.80	458,329.86	60,777.16	6	784,655.15	74	.00	1,066,000	281,344.85

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	5,690.16	123,286.80	2,418.30	2	126,718.92	100	.00	126,719	.08
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
42 TAXABLE AUTO ALLOWANCE	.00	10,952.16	.00		10,952.00	100	.00	10,952	.00
511 * SALARIES AND WAGES	5,690.16	134,238.96	2,418.30	2	137,670.92	100	.00	137,671	.08
510 **PERSONNEL	5,690.16	134,238.96	2,418.30	2	137,670.92	100	.00	137,671	.08
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	25,072.00	368,751.48	.00		27,273.00	22	.00	124,800	97,527.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,034	4,034.00
48 ROAD/BRIDGE MAINTENANCE	32,301.45-	614,357.66	10,477.65	2	480,646.01	100	.00	481,313	666.99
51 EQUIPMENT RENTALS	10,435.21	175,591.40	.00		137,168.97	87	.00	158,000	20,831.03
83 CO. ENGINEERING FORCES	52,826.96	52,826.96	56,773.68	57	56,773.68	57	.00	100,000	43,226.32
95 CONFERENCES & TRAINING	.00	4,662.79	.00		4,899.64	98	.00	5,000	100.36
533 * SERVICES	56,032.72	1,216,190.29	67,251.33	8	706,761.30	81	.00	873,147	166,385.70
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	56,032.72	1,242,474.29	67,251.33	7	733,045.30	81	.00	899,647	166,601.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	148,937.50	.00		.00		.00	4,000	4,000.00
11 ROAD IMPROVEMENTS	.00	1,907,901.96	717,000.00	30	2,366,726.04	100	.00	2,367,000	273.96
46 1701 MAIN OUTBLDGS CONST	32,485.05	32,485.05	.00		43,886.95	100	.00	43,887	.05
544 * CAPITAL OUTLAY	32,485.05	2,089,324.51	717,000.00	30	2,410,612.99	100	.00	2,414,887	4,274.01
540 **CAPITAL OUTLAY	32,485.05	2,089,324.51	717,000.00	30	2,410,612.99	100	.00	2,414,887	4,274.01
DEPT 060 TOTAL	94,207.93	3,466,037.76	786,669.63	23	3,281,329.21	95	.00	3,452,205	170,875.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	94,207.93	3,466,037.76	786,669.63	23	3,281,329.21	95	.00	3,452,205	170,875.79

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,151,138.23	.00		2,198,925.37		.00	0	2,198,925.37-
	83	CO. ENGINEERING FORCES	.00	88,280.81	.00		174,002.54		.00	0	174,002.54-
533	*	SERVICES	.00	2,239,419.04	.00		2,372,927.91		.00	0	2,372,927.91-
530	**	SERVICES	.00	2,239,419.04	.00		2,372,927.91		.00	0	2,372,927.91-
		DEPT 060 TOTAL	.00	2,239,419.04	.00		2,372,927.91		.00	0	2,372,927.91-
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		FUND 086 TOTAL	.00	2,239,419.04	.00		2,372,927.91		.00	0	2,372,927.91-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	43,288.20	270,897.53	.00		455,140.99		.00	0	455,140.99-
544	*	CAPITAL OUTLAY	43,288.20	270,897.53	.00		455,140.99		.00	0	455,140.99-
540	**	CAPITAL OUTLAY	43,288.20	270,897.53	.00		455,140.99		.00	0	455,140.99-
		DEPT 060 TOTAL	43,288.20	270,897.53	.00		455,140.99		.00	0	455,140.99-
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		FUND 087 TOTAL	43,288.20	270,897.53	.00		455,140.99		.00	0	455,140.99-

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	27,746.67	584,546.93	88,152.52	13	613,627.26	88	.00	699,004	85,376.74
513	* FRINGE BENEFITS	27,746.67	584,546.93	88,152.52	13	613,627.26	88	.00	699,004	85,376.74
510	**PERSONNEL	27,746.67	584,546.93	88,152.52	13	613,627.26	88	.00	699,004	85,376.74
	DEPT 044 TOTAL	27,746.67	584,546.93	88,152.52	13	613,627.26	88	.00	699,004	85,376.74

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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	114,542.06	2,234,608.96	307,703.76	14	2,230,718.52	100	.00	2,230,719	.48
	03	IMRF -SLEP- EMPLOYER COST	82,787.14	1,409,908.01	204,517.40	14	1,474,734.71	100	.00	1,474,735	.29
513	*	FRINGE BENEFITS	197,329.20	3,644,516.97	512,221.16	14	3,705,453.23	100	.00	3,705,454	.77
510	**	PERSONNEL	197,329.20	3,644,516.97	512,221.16	14	3,705,453.23	100	.00	3,705,454	.77
		DEPT 073 TOTAL	197,329.20	3,644,516.97	512,221.16	14	3,705,453.23	100	.00	3,705,454	.77
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		FUND 088 TOTAL	225,075.87	4,646,774.40	600,373.68	12	4,733,931.24	98	.00	4,820,774	86,842.76

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	222.56	533,254.59	.00		543,092.71	100	.00	543,093	.29
534	*	SERVICES	222.56	533,254.59	.00		543,092.71	100	.00	543,093	.29
530	**	SERVICES	222.56	533,254.59	.00		543,092.71	100	.00	543,093	.29
		DEPT 018 TOTAL	222.56	533,254.59	.00		543,092.71	100	.00	543,093	.29

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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	200.00	28	725.00	100	.00	725	.00
07 PROFESSIONAL SERVICES	54,131.72	696,527.36	141,085.80	18	802,523.88	100	.00	802,524	.12
93 DUES AND LICENSES	.00	120.00	.00		175.00	100	.00	175	.00
533 * SERVICES	54,131.72	696,647.36	141,285.80	18	803,423.88	100	.00	803,424	.12
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	55,490.04	.00		45,000.00	100	.00	45,000	.00
534 * SERVICES	.00	55,490.04	.00		45,000.00	100	.00	45,000	.00
530 **SERVICES	54,131.72	752,137.40	141,285.80	17	848,423.88	100	.00	848,424	.12
DEPT 049 TOTAL	54,131.72	752,137.40	141,285.80	17	848,423.88	100	.00	848,424	.12
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FUND 089 TOTAL	54,354.28	1,285,391.99	141,285.80	10	1,391,516.59	100	.00	1,391,517	.41

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	5,798.39	116,413.83	2,308.15	2	120,947.06	100	.00	120,948	.94
03	REG. FULL-TIME EMPLOYEES	8,023.47	195,604.53	3,193.90	2	167,360.36	100	.00	167,361	.64
24	JOINT DEPT REG EMPLOYEE	3,221.61	30,735.36	1,294.38	2	67,856.32	100	.00	67,857	.68
511 *	SALARIES AND WAGES	17,043.47	342,753.72	6,796.43	2	356,163.74	100	.00	356,166	2.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,878.88-	24,448.94	1,516.94	5	25,112.76	91	.00	27,627	2,514.24
02	IMRF - EMPLOYER COST	1,708.50	33,644.55	2,053.20	6	33,891.68	93	.00	36,366	2,474.32
04	WORKERS' COMPENSATION INS	192.53	1,510.14	237.18	14	1,749.16	100	.00	1,750	.84
05	UNEMPLOYMENT INSURANCE	.00	2,478.93	.00		3,292.45	100	.00	3,293	.55
06	EMPLOYEE HEALTH/LIFE INS	.00	33,578.00	55.00		34,165.99	93	.00	36,698	2,532.01
513 *	FRINGE BENEFITS	977.85-	95,660.56	3,862.32	4	98,212.04	93	.00	105,734	7,521.96
510 **	PERSONNEL	16,065.62	438,414.28	10,658.75	2	454,375.78	98	.00	461,900	7,524.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		44.57	4	.00	1,000	955.43
02	OFFICE SUPPLIES	286.79	3,045.26	233.46	6	3,195.27	85	.00	3,750	554.73
03	BOOKS,PERIODICALS & MAN.	.00	149.18	.00		207.26	41	.00	500	292.74
04	COPIER SUPPLIES	.00	707.77	.00		629.82	63	.00	1,000	370.18
06	POSTAGE, UPS, FED EXPRESS	23.03	5,004.45	.00		104.08	3	.00	3,750	3,645.92
44	EQUIPMENT LESS THAN $1000	.00	1,769.03	866.73	17	2,330.72	47	.00	5,000	2,669.28
522 *	COMMODITIES	309.82	10,675.69	1,100.19	7	6,511.72	43	.00	15,000	8,488.28
520 **	COMMODITIES	309.82	10,675.69	1,100.19	7	6,511.72	43	.00	15,000	8,488.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,900.00	168,079.49	.00		168,734.35	85	.00	197,555	28,820.65
12	JOB-REQUIRED TRAVEL EXP	228.36	1,555.32	150.14	4	1,682.25	42	.00	4,000	2,317.75
20	INSURANCE	.00	4,622.57	5,347.65	100	5,347.65	100	.00	5,370	22.35
29	COMPUTER/INF TCH SERVICES	48.12	2,415.77	.00		3,370.79	98	.00	3,425	54.21
33	TELEPHONE SERVICE	70.66	1,611.77	65.89	3	1,703.56	88	.00	1,925	221.44
42	EQUIPMENT MAINTENANCE	.00	943.40	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	23,956.56	.00		24,566.48	100	.00	24,575	8.52
51	EQUIPMENT RENTALS	.00	611.12	.00		602.40	93	.00	650	47.60
70	LEGAL NOTICES,ADVERTISING	.00	63.21	.00		52.92	35	.00	150	97.08
72	DEPARTMENT OPERAT EXP	.00	128.54	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	244.19	1,173.76	23.41	2	598.18	40	.00	1,500	901.82
85	PHOTOCOPY SERVICES	292.69	3,241.97	292.69	8	3,527.28	100	.00	3,540	12.72
89	PUBLIC RELATIONS	.00	46,585.05	1,616.10	3	21,310.40	43	.00	50,000	28,689.60
92	CONTRIBUTIONS & GRANTS	.00	3,202,658.33	.00		3,231,276.73	100	.00	3,242,984	11,707.27

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
	93	DUES AND LICENSES	.00	25,000.00	.00		25,140.00	95	.00	26,500	1,360.00
	95	CONFERENCES & TRAINING	143.84	7,440.73	107.88	1	8,100.10	54	.00	15,000	6,899.90
533	*	SERVICES	2,927.86	3,490,087.59	7,603.76		3,496,013.09	98	.00	3,578,124	82,110.91
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	43.22	.00		93.79	94	.00	100	6.21
534	*	SERVICES	.00	43.22	.00		93.79	94	.00	100	6.21
530	**	SERVICES	2,927.86	3,490,130.81	7,603.76		3,496,106.88	98	.00	3,578,224	82,117.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,350.00	3,840.00	4,211.97	84	4,211.97	84	.00	5,000	788.03
544	*	CAPITAL OUTLAY	2,350.00	3,840.00	4,211.97	84	4,211.97	84	.00	5,000	788.03
540	**	CAPITAL OUTLAY	2,350.00	3,840.00	4,211.97	84	4,211.97	84	.00	5,000	788.03
		DEPT 053 TOTAL	21,653.30	3,943,060.78	23,574.67	1	3,961,206.35	98	.00	4,060,124	98,917.65
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 090 TOTAL	21,653.30	3,943,060.78	23,574.67	1	3,961,206.35	98	.00	4,060,124	98,917.65

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,305.86	229,225.91	1,521.31	2	85,011.16	100	.00	84,950	61.16-
511 *	SALARIES AND WAGES	11,305.86	229,225.91	1,521.31	2	85,011.16	100	.00	84,950	61.16-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,053.05	21,226.02	364.60	6	6,459.28	100	.00	6,464	4.72
02	IMRF - EMPLOYER COST	1,433.00	28,790.68	479.94	6	8,521.33	100	.00	8,522	.67
04	WORKERS' COMPENSATION INS	860.49	6,811.06	306.11	14	2,253.33	100	.00	2,254	.67
05	UNEMPLOYMENT INSURANCE	.00	4,768.37	.00		1,546.45	100	.00	1,547	.55
06	EMPLOYEE HEALTH/LIFE INS	.00	39,423.20	22.00		13,586.40	100	.00	13,587	.60
07	IMRF-EARLY RETIREMT OBLIG	.00	11,924.60	11,404.87	95	11,970.79	100	.00	11,971	.21
513 *	FRINGE BENEFITS	3,346.54	112,943.93	12,577.52	28	44,337.58	100	.00	44,345	7.42
510 **	PERSONNEL	14,652.40	342,169.84	14,098.83	11	129,348.74	100	.00	129,295	53.74-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	6.03	2,000.58	28.57	2	1,877.56	100	.00	1,878	.44
02	OFFICE SUPPLIES	14.99	1,040.82	.00		759.32	74	.00	1,032	272.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	50	.00	138	69.00
06	POSTAGE, UPS, FED EXPRESS	483.09	5,648.10	862.84	14	6,242.49	100	.00	6,245	2.51
19	UNIFORMS	.00	571.29	.00		305.00	80	.00	380	75.00
44	EQUIPMENT LESS THAN $1000	.00	890.81	.00		1,758.32	98	.00	1,800	41.68
60	PURCHASE RABIES TAGS	.00	1,652.24	.00		1,418.40	79	.00	1,800	381.60
522 *	COMMODITIES	504.11	11,803.84	891.41	7	12,430.09	94	.00	13,273	842.91
520 **	COMMODITIES	504.11	11,803.84	891.41	7	12,430.09	94	.00	13,273	842.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,331.82	6,230.78	3,156.93	53	5,871.43	98	.00	6,000	128.57
20	INSURANCE	.00	6,381.31	4,575.67	100	4,575.67	100	.00	4,576	.33
29	COMPUTER/INF TCH SERVICES	.00	924.63	1,124.63	75	1,124.63	75	.00	1,500	375.37
30	GAS SERVICE	662.90	5,455.03	502.17	9	4,077.31	76	.00	5,374	1,296.69
31	ELECTRIC SERVICE	403.26	5,698.01	362.15	5	5,701.60	81	.00	7,000	1,298.40
32	WATER SERVICE	54.07	876.84	49.40	4	660.27	60	.00	1,100	439.73
33	TELEPHONE SERVICE	123.13	2,913.59	57.10	3	1,545.11	74	.00	2,100	554.89
36	WASTE DISPOSAL & RECYCLNG	.00	3,265.29	.00		3,282.16	99	.00	3,300	17.84
42	EQUIPMENT MAINTENANCE	53.04	826.48	.00		197.06	100	.00	198	.94
85	PHOTOCOPY SERVICES	144.40	1,916.68	288.80	14	1,732.80	87	.00	2,000	267.20
93	DUES AND LICENSES	.00	125.00	.00		125.00	50	.00	250	125.00
95	CONFERENCES & TRAINING	.00	1,945.65	.00		79.00	79	.00	100	21.00
97	IMPOUNDMENTS	30.00	80.00	.00		160.00	33	.00	480	320.00
533 *	SERVICES	4,802.62	36,639.29	10,116.85	30	29,132.04	86	.00	33,978	4,845.96

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	222.84	859.26	208.40	14	885.93	59	.00	1,500	614.07
534	*	SERVICES	222.84	859.26	208.40	14	885.93	59	.00	1,500	614.07
530	**	SERVICES	5,025.46	37,498.55	10,325.25	29	30,017.97	85	.00	35,478	5,460.03
		DEPT 047 TOTAL	20,181.97	391,472.23	25,315.49	14	171,796.80	96	.00	178,046	6,249.20

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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	1,609.77	2	96,783.04	100	.00	96,784	.96
09	OVERTIME	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	1,609.77	2	96,783.04	100	.00	96,784	.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	406.62	6	7,369.11	100	.00	7,370	.89
02	IMRF - EMPLOYER COST	.00	.00	535.25	6	9,721.10	100	.00	9,722	.90
04	WORKERS' COMPENSATION INS	.00	.00	343.89	13	2,564.64	100	.00	2,565	.36
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,135.70	100	.00	2,136	.30
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	33.00		20,379.60	100	.00	20,380	.40
513 *	FRINGE BENEFITS	.00	.00	1,318.76	3	42,170.15	100	.00	42,173	2.85
510 **	PERSONNEL	.00	.00	2,928.53	2	138,953.19	100	.00	138,957	3.81
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	1,022.95	6	16,399.44	96	.00	17,000	600.56
19	UNIFORMS	.00	.00	.00		130.42	54	.00	240	109.58
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		727.93	73	.00	1,000	272.07
522 *	COMMODITIES	.00	.00	1,022.95	5	17,257.79	92	.00	18,690	1,432.21
520 **	COMMODITIES	.00	.00	1,022.95	5	17,257.79	92	.00	18,690	1,432.21
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	2,856.53	100	2,856.53	100	.00	2,857	.47
22	LABORATORY FEES	.00	.00	32.00	2	1,411.80	94	.00	1,500	88.20
33	TELEPHONE SERVICE	.00	.00	70.23	3	1,678.34	80	.00	2,100	421.66
40	AUTOMOBILE MAINTENANCE	.00	.00	475.35	10	2,433.19	49	.00	5,000	2,566.81
42	EQUIPMENT MAINTENANCE	.00	.00	53.04	5	636.48	64	.00	1,000	363.52
95	CONFERENCES & TRAINING	.00	.00	.00		1,625.48	48	.00	3,402	1,776.52
533 *	SERVICES	.00	.00	3,487.15	22	10,641.82	67	.00	15,859	5,217.18
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	3,487.15	22	10,641.82	67	.00	15,859	5,217.18
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		34,382.50	80	.00	43,200	8,817.50

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	.00		34,382.50	80	.00	43,200	8,817.50
540	**	CAPITAL OUTLAY	.00	.00	.00		34,382.50	80	.00	43,200	8,817.50
		DEPT 247 TOTAL	.00	.00	7,438.63	3	201,235.30	93	.00	216,706	15,470.70

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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	909.36	2	52,834.59	100	.00	52,835	.41
04	REG. PART-TIME EMPLOYEES	.00	.00	885.44	2	49,053.08	100	.00	49,054	.92
09	OVERTIME	.00	.00	.00		1,564.88	100	.00	1,565	.12
511 *	SALARIES AND WAGES	.00	.00	1,794.80	2	103,452.55	100	.00	103,454	1.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	459.84	6	7,878.31	100	.00	7,879	.69
02	IMRF - EMPLOYER COST	.00	.00	605.33	6	10,393.20	100	.00	10,394	.80
04	WORKERS' COMPENSATION INS	.00	.00	365.86	14	2,700.28	100	.00	2,701	.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,640.30	100	.00	2,641	.70
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	22.00		13,586.40	100	.00	13,590	3.60
513 *	FRINGE BENEFITS	.00	.00	1,453.03	4	37,198.49	100	.00	37,205	6.51
510 **	PERSONNEL	.00	.00	3,247.83	2	140,651.04	100	.00	140,659	7.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		373.60	68	.00	550	176.40
11	MEDICAL SUPPLIES	.00	.00	45.90		9,495.06	100	.00	9,523	27.94
19	UNIFORMS	.00	.00	.00		71.96	40	.00	180	108.04
93	OPERATIONAL SUPPLIES	.00	.00	.00		16,733.74	100	.00	16,734	.26
522 *	COMMODITIES	.00	.00	45.90		26,674.36	98	.00	27,087	412.64
520 **	COMMODITIES	.00	.00	45.90		26,674.36	98	.00	27,087	412.64
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		398.50	100	.00	400	1.50
93	DUES AND LICENSES	.00	.00	.00		210.00	84	.00	250	40.00
97	IMPOUNDMENTS	.00	.00	.00		20.00	5	.00	370	350.00
533 *	SERVICES	.00	.00	.00		628.50	62	.00	1,020	391.50
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	170.00	4	4,450.00	100	.00	4,450	.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	465.00	5	9,495.00	100	.00	9,500	5.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	52.00	9	566.00	99	.00	572	6.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	105.00	7	1,478.00	94	.00	1,575	97.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		265.00	80	.00	330	65.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		278.00	62	.00	448	170.00

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
	93	TOLONO ANIM IMPOUND FEES	.00	.00	62.00	12	416.00	83	.00	500	84.00
	96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		1,060.00	80	.00	1,318	258.00
534	*	SERVICES	.00	.00	854.00	4	18,008.00	94	.00	19,193	1,185.00
530	**	SERVICES	.00	.00	854.00	4	18,636.50	92	.00	20,213	1,576.50
		DEPT 248 TOTAL	.00	.00	4,147.73	2	185,961.90	99	.00	187,959	1,997.10
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		FUND 091 TOTAL	20,181.97	391,472.23	36,901.85	6	558,994.00	96	.00	582,711	23,717.00

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	895.44	17,977.73	351.20	2	18,402.93	99	.00	18,632	229.07
511 * SALARIES AND WAGES	895.44	17,977.73	351.20	2	18,402.93	99	.00	18,632	229.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	68.50	1,375.28	80.60	6	1,407.77	100	.00	1,408	.23
02 IMRF - EMPLOYER COST	93.21	1,865.59	106.10	6	1,857.10	100	.00	1,858	.90
04 WORKERS' COMPENSATION INS	10.10	79.23	12.25	12	90.41	90	.00	100	9.59
05 UNEMPLOYMENT INSURANCE	.00	535.08	.00		701.86	100	.00	702	.14
513 * FRINGE BENEFITS	171.81	3,855.18	198.95	5	4,057.14	100	.00	4,068	10.86
510 **PERSONNEL	1,067.25	21,832.91	550.15	2	22,460.07	99	.00	22,700	239.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	25.00	.00		46.99	19	.00	250	203.01
03 BOOKS,PERIODICALS & MAN.	1,981.54	48,981.52	2,778.17	6	47,074.40	98	.00	48,120	1,045.60
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,979.47	100	.00	1,981	1.53
522 * COMMODITIES	1,981.54	49,006.52	2,778.17	5	49,100.86	97	.00	50,601	1,500.14
520 **COMMODITIES	1,981.54	49,006.52	2,778.17	5	49,100.86	97	.00	50,601	1,500.14
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	8.67	123.49	8.72	7	123.78	94	.00	132	8.22
42 EQUIPMENT MAINTENANCE	.00	.00	.00		115.43	100	.00	116	.57
85 PHOTOCOPY SERVICES	290.44	1,915.62	290.44	8	3,545.84	100	.00	3,550	4.16
93 DUES AND LICENSES	9.17	9.17	.00		32.08	97	.00	33	.92
533 * SERVICES	308.28	2,048.28	299.16	8	3,817.13	100	.00	3,831	13.87
530 **SERVICES	308.28	2,048.28	299.16	8	3,817.13	100	.00	3,831	13.87
DEPT 074 TOTAL	3,357.07	72,887.71	3,627.48	5	75,378.06	98	.00	77,132	1,753.94
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FUND 092 TOTAL	3,357.07	72,887.71	3,627.48	5	75,378.06	98	.00	77,132	1,753.94

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	20,238.16	3	771,417.00	100	.00	771,417	.00
04	REG. PART-TIME EMPLOYEES	.00	11,146.02	111.48	2	2,546.63	40	.00	6,350	3,803.37
05	TEMP. SALARIES & WAGES	.00	129.68	.00		8,126.90	79	.00	10,250	2,123.10
511 *	SALARIES AND WAGES	.00	179,898.05	20,349.64	3	782,090.53	99	.00	788,017	5,926.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	13,049.10	4,666.37	8	56,669.73	100	.00	56,690	20.27
02	IMRF - EMPLOYER COST	.00	17,517.99	6,142.52	8	73,645.08	100	.00	73,650	4.92
04	WORKERS' COMPENSATION INS	.00	1,759.03	1,846.25	16	10,067.52	89	.00	11,250	1,182.48
05	UNEMPLOYMENT INSURANCE	.00	5,688.01	.00		17,437.46	58	.00	30,000	12,562.54
06	EMPLOYEE HEALTH/LIFE INS	.00	21,980.78	360.88		115,721.68	100	.00	115,861	139.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		61.88	25	.00	250	188.12
513 *	FRINGE BENEFITS	.00	59,994.91	13,016.02	5	273,603.35	95	.00	287,701	14,097.65
510 **	PERSONNEL	.00	239,892.96	33,365.66	3	1,055,693.88	98	.00	1,075,718	20,024.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		19.63	1	.00	1,800	1,780.37
02	OFFICE SUPPLIES	.00	941.52	210.45	2	3,145.99	34	.00	9,150	6,004.01
03	BOOKS,PERIODICALS & MAN.	.00	57.44	.00		61.50	15	.00	400	338.50
04	COPIER SUPPLIES	.00	220.65	108.89	8	1,076.96	80	.00	1,350	273.04
06	POSTAGE, UPS, FED EXPRESS	.00	3.77	14.42	2	635.76	85	.00	750	114.24
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	138.39	380.85	23	1,374.46	83	.00	1,650	275.54
14	CUSTODIAL SUPPLIES	.00	1,455.99	449.36	11	3,745.78	95	.00	3,950	204.22
15	GASOLINE & OIL	.00	177.18	48.08	5	853.80	90	.00	950	96.20
25	DIETARY NON-FOOD SUPPLIES	.00	536.36	.00		721.30	96	.00	750	28.70
28	LAUNDRY SUPPLIES	.00	13.31	.00		195.44	39	.00	500	304.56
32	SUPPL FOR DISABLED PERSNS	.00	.00	97.22	18	519.77	98	.00	530	10.23
44	EQUIPMENT LESS THAN $1000	.00	155.16	2,501.17	27	4,626.66	50	.00	9,320	4,693.34
91	LINEN & BEDDING	.00	.00	.00		240.74	20	.00	1,200	959.26
93	OPERATIONAL SUPPLIES	.00	26.74	140.85	8	748.91	43	.00	1,750	1,001.09
96	SCHOOL SUPPLIES	.00	5,796.33	2,230.61	13	17,468.69	100	.00	17,500	31.31
522 *	COMMODITIES	.00	9,522.84	6,181.90	12	35,435.39	68	.00	51,850	16,414.61
520 **	COMMODITIES	.00	9,522.84	6,181.90	12	35,435.39	68	.00	51,850	16,414.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	9,291.36	87	10,685.74	100	.00	10,700	14.26
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	287.99	206.47	4	736.02	15	.00	5,000	4,263.98
	07	PROFESSIONAL SERVICES	.00	8,880.04	5,321.76	11	36,610.08	73	.00	50,000	13,389.92
	08	CONSULTING SERVICES	.00	.00	.00		332.40	66	.00	500	167.60
	12	JOB-REQUIRED TRAVEL EXP	.00	1,753.11	1,080.62	10	10,813.05	98	.00	11,000	186.95
	17	FIELD TRIPS / ACTIVITIES	.00	62.50	.00		1,176.06	94	.00	1,250	73.94
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	22.62	3	691.57	92	.00	750	58.43
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,755.00	18	.00	10,000	8,245.00
	20	INSURANCE	.00	.00	14,544.51	91	14,804.70	93	.00	16,000	1,195.30
	29	COMPUTER/INF TCH SERVICES	.00	2,380.81	.00		9,391.14	99	.00	9,500	108.86
	30	GAS SERVICE	.00	2,832.77	593.49	6	1,927.76	19	.00	10,000	8,072.24
	31	ELECTRIC SERVICE	.00	3,039.54	887.27	5	13,661.25	72	.00	18,950	5,288.75
	32	WATER SERVICE	.00	391.00	157.39	9	1,558.74	89	.00	1,750	191.26
	33	TELEPHONE SERVICE	.00	2,055.03	737.59	4	9,559.92	48	.00	20,000	10,440.08
	34	PEST CONTROL SERVICE	.00	127.22	23.48	3	536.71	67	.00	800	263.29
	36	WASTE DISPOSAL & RECYCLNG	.00	523.13	149.34	3	2,165.09	48	.00	4,500	2,334.91
	40	AUTOMOBILE MAINTENANCE	.00	237.73	46.75	5	300.89	30	.00	1,000	699.11
	42	EQUIPMENT MAINTENANCE	.00	520.87	.00		3,599.35	72	.00	5,000	1,400.65
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,575.58	102.40	1	11,024.75	93	.00	11,900	875.25
	50	FACILITY/OFFICE RENTALS	.00	12,559.33	.00		52,155.13	63	.00	83,050	30,894.87
	51	EQUIPMENT RENTALS	.00	203.49	.00		710.49	36	.00	2,000	1,289.51
	52	OTHER SERVICE BY CONTRACT	.00	.00	663.73	18	3,595.57	97	.00	3,704	108.43
	70	LEGAL NOTICES,ADVERTISING	.00	431.07	471.59	19	2,437.06	97	.00	2,500	62.94
	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	4.32	1	68.50	23	.00	300	231.50
	85	PHOTOCOPY SERVICES	.00	3,401.59	550.90	8	6,091.67	87	.00	7,000	908.33
	87	INDIRECT COSTS / OVERHEAD	.00	8,008.42	.00		77,122.62	90	.00	85,876	8,753.38
	89	PUBLIC RELATIONS	.00	.00	.00		4.97	10	.00	50	45.03
	91	LAUNDRY & CLEANING	.00	320.02	246.26	17	1,447.82	100	.00	1,450	2.18
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	342.50	462.50	17	2,100.30	79	.00	2,650	549.70
	95	CONFERENCES & TRAINING	.00	838.54	1,701.00	6	26,304.08	95	.00	27,550	1,245.92
533	*	SERVICES	.00	53,004.98	37,265.35	9	303,371.68	73	.00	414,980	111,608.32
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	.00	270.23	73.81	6	1,050.21	84	.00	1,250	199.79
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		11,206.11	96	.00	11,707	500.89
	59	JANITORIAL SERVICES	.00	4,665.00	.00		18,059.20	86	.00	21,000	2,940.80
	68	POLICY COUNCIL ACTIVITIES	.00	96.33	218.76	16	1,140.79	85	.00	1,343	202.21
	69	PARENT ACTIVITIES/TRAVEL	.00	378.62	83.75	2	4,262.38	95	.00	4,500	237.62
	76	PARKING LOT/SIDEWLK MAINT	.00	714.84	.00		65.50	26	.00	250	184.50
534	*	SERVICES	.00	6,125.02	376.32	1	35,784.19	89	.00	40,150	4,365.81
530	**	SERVICES	.00	59,130.00	37,641.67	8	339,155.87	75	.00	455,130	115,974.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	24,000	24,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	OTHER EQUIPMENT	.00	.00	.00		6,567.60	94	.00	7,000	432.40
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,397.56	15	.00	16,000	13,602.44
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	7,000	7,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		8,965.16	17	.00	54,000	45,034.84
540	**	CAPITAL OUTLAY	.00	.00	.00		8,965.16	17	.00	54,000	45,034.84
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	77,189.23	5	1,439,250.30	88	.00	1,640,698	201,447.70

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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	62,891.18	505,633.08	.00		244,871.53	100	.00	244,872	.47
04	REG. PART-TIME EMPLOYEES	440.64	4,374.19	.00		643.37	64	.00	1,000	356.63
05	TEMP. SALARIES & WAGES	1,317.80	5,406.90	.00		5,232.07	100	.00	5,233	.93
511 *	SALARIES AND WAGES	64,649.62	515,414.17	.00		250,746.97	100	.00	251,105	358.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,728.58	37,325.35	.00		18,107.68	100	.00	18,108	.32
02	IMRF - EMPLOYER COST	6,297.43	50,227.80	.00		23,544.20	100	.00	23,545	.80
04	WORKERS' COMPENSATION INS	1,790.43	5,836.07	.00		3,233.78	100	.00	3,234	.22
05	UNEMPLOYMENT INSURANCE	.00	7,128.59	.00		9,995.52	98	.00	10,200	204.48
06	EMPLOYEE HEALTH/LIFE INS	292.93	73,918.31	.00		28,789.59	100	.00	28,790	.41
20	EMPLOYEE DEVELOPMNT/RECOG	.00	72.92	.00		521.20	51	.00	1,020	498.80
513 *	FRINGE BENEFITS	13,109.37	174,509.04	.00		84,191.97	99	.00	84,897	705.03
510 **	PERSONNEL	77,758.99	689,923.21	.00		334,938.94	100	.00	336,002	1,063.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	66.54	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	90.58	4,387.45	.00		1,204.65	100	.00	1,205	.35
03	BOOKS,PERIODICALS & MAN.	.00	65.35	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	436.70	.00		165.82	55	.00	300	134.18
06	POSTAGE, UPS, FED EXPRESS	1.30	271.24	.00		578.66	56	.00	1,025	446.34
07	PHOTOGRAPHY SUPPLIES	.00	111.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	25.50	884.34	.00		195.21	100	.00	196	.79
14	CUSTODIAL SUPPLIES	.00	3,463.99	.00		1,650.44	92	.00	1,800	149.56
15	GASOLINE & OIL	14.09	885.82	.00		269.28	63	.00	425	155.72
25	DIETARY NON-FOOD SUPPLIES	25.78	643.32	.00		28.45	28	.00	100	71.55
28	LAUNDRY SUPPLIES	.00	210.45	.00		148.80	18	.00	850	701.20
32	SUPPL FOR DISABLED PERSNS	.00	19.30	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	4,295.01	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	132.28	643.50	.00		140.99	14	.00	1,000	859.01
96	SCHOOL SUPPLIES	775.54	24,402.60	.00		10,042.06	82	.00	12,175	2,132.94
522 *	COMMODITIES	1,065.07	40,786.61	.00		14,424.36	72	.00	20,051	5,626.64
520 **	COMMODITIES	1,065.07	40,786.61	.00		14,424.36	72	.00	20,051	5,626.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	11,805.34	12,698.30	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	56.25-	10,122.50	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	66.56	611.88	.00		809.43	54	.00	1,500	690.57
	07	PROFESSIONAL SERVICES	6,173.21	38,501.48	.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	923.20	7,678.40	.00		3,448.66	99	.00	3,500	51.34
	17	FIELD TRIPS / ACTIVITIES	.00	758.28	.00		.00		.00	100	100.00
	18	NON-EMPLOYEE TRAINING,SEM	472.33	1,512.77	.00		6.62	7	.00	100	93.38
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,706.85	.00		950.83	61	.00	1,550	599.17
	20	INSURANCE	.00	7,882.37	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	4,787.48	.00		2,298.66	100	.00	2,300	1.34
	30	GAS SERVICE	365.47	1,603.36	.00		2,124.20	100	.00	2,125	.80
	31	ELECTRIC SERVICE	929.75	9,431.60	.00		2,965.23	84	.00	3,550	584.77
	32	WATER SERVICE	139.08	871.78	.00		475.27	83	.00	575	99.73
	33	TELEPHONE SERVICE	183.89	7,038.92	.00		2,697.11	100	.00	2,698	.89
	34	PEST CONTROL SERVICE	22.14	358.42	.00		169.44	97	.00	175	5.56
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
	36	WASTE DISPOSAL & RECYCLNG	130.87	1,328.40	.00		616.50	69	.00	900	283.50
	40	AUTOMOBILE MAINTENANCE	.00	151.00	.00		39.99	8	.00	500	460.01
	42	EQUIPMENT MAINTENANCE	198.81	3,612.04	.00		537.28	45	.00	1,200	662.72
	45	NON-CNTY BLDG REPAIR-MNT	436.74	3,981.18	.00		1,640.40	100	.00	1,641	.60
	50	FACILITY/OFFICE RENTALS	.00	35,456.55	.00		16,246.96	100	.00	16,247	.04
	51	EQUIPMENT RENTALS	.00	598.75	.00		150.47	30	.00	500	349.53
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		199.07	81	.00	246	46.93
	70	LEGAL NOTICES,ADVERTISING	59.25	541.48	.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	73.11	.00		196.84	87	.00	225	28.16
	85	PHOTOCOPY SERVICES	644.93	5,284.67	.00		868.85	25	.00	3,450	2,581.15
	87	INDIRECT COSTS / OVERHEAD	.00	33,402.23	.00		52,156.77	95	.00	54,850	2,693.23
	89	PUBLIC RELATIONS	18.20	18.20	.00		.00		.00	100	100.00
	91	LAUNDRY & CLEANING	107.98	1,027.19	.00		609.62	90	.00	675	65.38
	93	DUES AND LICENSES	35.00-	917.70	.00		406.60	43	.00	950	543.40
	95	CONFERENCES & TRAINING	2,463.29	16,280.06	.00		2,460.32	55	.00	4,450	1,989.68
533	*	SERVICES	25,049.79	208,236.95	.00		109,333.94	89	.00	123,182	13,848.06
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	67.97	575.24	.00		370.91	49	.00	750	379.09
	58	LANDSCAPING SERVICE/MAINT	.00	211.66	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	11,293.00	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	135.10	449.20	.00		157.73	63	.00	250	92.27
	69	PARENT ACTIVITIES/TRAVEL	82.84	2,588.21	.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	285.91	15,132.31	.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	25,335.70	223,369.26	.00		110,960.50	87	.00	126,832	15,871.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	.00	.00		7,178.77	96	.00	7,500	321.23
33	FURNISHINGS, OFFICE EQUIP	.00	15,130.94	.00		.00		.00	2,700	2,700.00
544	* CAPITAL OUTLAY	.00	15,130.94	.00		7,178.77	70	.00	10,200	3,021.23
540	**CAPITAL OUTLAY	.00	15,130.94	.00		7,178.77	70	.00	10,200	3,021.23
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	56.25	185.41	.00		.00		.00	500	500.00
571	* TRANSFERS TO OTHER FUNDS	56.25	185.41	.00		.00		.00	500	500.00
570	**TRANSFERS	56.25	185.41	.00		.00		.00	500	500.00
	DEPT 606 TOTAL	104,216.01	969,395.43	.00		467,502.57	95	.00	493,585	26,082.43

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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	453.41	97,302.72	.00		1,474.50	54	.00	2,710	1,235.50
04 REG. PART-TIME EMPLOYEES	.00	2,282.80	.00		.00		.00	63,267	63,267.00
511 * SALARIES AND WAGES	453.41	99,585.52	.00		1,474.50	2	.00	65,977	64,502.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34.69	7,329.05	.00		99.06	1	.00	8,993	8,893.94
02 IMRF - EMPLOYER COST	47.20	9,970.30	.00		134.79		.00	39,000	38,865.21
04 WORKERS' COMPENSATION INS	4.02	971.57	.00		13.09		.00	5,000	4,986.91
05 UNEMPLOYMENT INSURANCE	.00	2,032.18	.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	85.91	20,303.10	.00		253.17		.00	58,493	58,239.83
510 **PERSONNEL	539.32	119,888.62	.00		1,727.67	1	.00	124,470	122,742.33
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	.00	35,152.92	.00		.00		.00	0	.00
533 * SERVICES	.00	35,152.92	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	35,152.92	.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	539.32	155,041.54	.00		1,727.67	1	.00	204,470	202,742.33

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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	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	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	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,125	1,125.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,125	1,125.00
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	0	.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	0	.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	0	.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	12,500	12,500.00
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	15,775	15,775.00
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	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
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	22,975	22,975.00

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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	684.42	133,173.43	2,074.44		402,632.61	93	.00	434,805	32,172.39
	04	REG. PART-TIME EMPLOYEES	.00	31,319.09	132.17		35,077.80	75	.00	47,000	11,922.20
	05	TEMP. SALARIES & WAGES	.00	.00	.00		4,487.50	64	.00	7,000	2,512.50
511	*	SALARIES AND WAGES	684.42	164,492.52	2,206.61		442,197.91	90	.00	488,805	46,607.09
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	52.36	12,213.28	1,123.79	3	32,506.52	93	.00	35,000	2,493.48
	02	IMRF - EMPLOYER COST	71.25	16,612.84	1,479.30	3	42,360.11	100	.00	42,500	139.89
	04	WORKERS' COMPENSATION INS	5.88	1,652.44	236.23	4	5,522.30	85	.00	6,500	977.70
	05	UNEMPLOYMENT INSURANCE	.00	3,002.29	.00		11,814.26	79	.00	15,000	3,185.74
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		27,231.56	79	.00	34,500	7,268.44
513	*	FRINGE BENEFITS	129.49	33,480.85	2,839.32	2	119,434.75	89	.00	133,500	14,065.25
510	**	PERSONNEL	813.91	197,973.37	5,045.93	1	561,632.66	90	.00	622,305	60,672.34
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		754.14	71	.00	1,060	305.86
	02	OFFICE SUPPLIES	.00	.00	.00		3,816.06	88	.00	4,350	533.94
	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		16,384.22	74	.00	22,050	5,665.78
520	**	COMMODITIES	.00	.00	.00		16,384.22	74	.00	22,050	5,665.78
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		37.50	99	.00	38	.50
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		276.90	28	.00	1,000	723.10
	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	100	.00	4,416	.50
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		4,960.32	71	.00	7,000	2,039.68
	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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	49,993.82	.00		138,596.50	97	.00	142,674	4,077.50
	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	.00	49,993.82	.00		157,500.43	90	.00	175,753	18,252.57
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	.00		5,000.00	100	.00	5,000	.00
534	*	SERVICES	.00	.00	.00		6,803.71	85	.00	8,036	1,232.29
530	**	SERVICES	.00	49,993.82	.00		164,304.14	89	.00	183,789	19,484.86
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	2,108.00	53	2,108.00	53	.00	4,000	1,892.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,135.60	75	.00	20,250	5,114.40
544	*	CAPITAL OUTLAY	.00	.00	2,108.00	9	17,243.60	71	.00	24,250	7,006.40
540	**	CAPITAL OUTLAY	.00	.00	2,108.00	9	17,243.60	71	.00	24,250	7,006.40
		DEPT 647 TOTAL	813.91	247,967.19	7,153.93	1	759,564.62	89	.00	852,394	92,829.38

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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	1,472.35	12,933.97	.00		16,759.13	89	.00	18,860	2,100.87
511 * SALARIES AND WAGES	1,472.35	12,933.97	.00		16,759.13	89	.00	18,860	2,100.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.69	952.68	.00		1,220.36	77	.00	1,575	354.64
02 IMRF - EMPLOYER COST	149.27	1,291.51	.00		1,612.38	75	.00	2,150	537.62
04 WORKERS' COMPENSATION INS	16.83	58.36	.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	575.00	2,482.00	.00		2,968.70	76	.00	3,900	931.30
513 * FRINGE BENEFITS	850.79	4,784.55	.00		6,302.43	77	.00	8,140	1,837.57
510 **PERSONNEL	2,323.14	17,718.52	.00		23,061.56	85	.00	27,000	3,938.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		432.28	72	.00	600	167.72
522 * COMMODITIES	.00	.00	.00		432.28	72	.00	600	167.72
520 **COMMODITIES	.00	.00	.00		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	2,323.14	17,718.52	.00		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	540.80	3	11,843.52	75	.00	15,750	3,906.48
511 * SALARIES AND WAGES	.00	15,956.81	540.80	3	11,843.52	75	.00	15,750	3,906.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,145.94	124.12	10	864.08	72	.00	1,205	340.92
02 IMRF - EMPLOYER COST	.00	1,552.00	163.38	10	1,137.42	69	.00	1,650	512.58
04 WORKERS' COMPENSATION INS	.00	68.93	18.68	12	58.35	39	.00	150	91.65
05 UNEMPLOYMENT INSURANCE	.00	370.37	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,449.43	11.00		1,995.50	67	.00	3,000	1,004.50
513 * FRINGE BENEFITS	.00	5,586.67	317.18	5	4,055.35	64	.00	6,305	2,249.65
510 **PERSONNEL	.00	21,543.48	857.98	4	15,898.87	72	.00	22,055	6,156.13
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	.00	21,981.50	857.98	4	15,898.87	72	.00	22,205	6,306.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	78,802.93	4,575.07	4	71,260.36	65	.00	110,000	38,739.64
04	REG. PART-TIME EMPLOYEES	.00	117,232.79	4,144.45	5	64,730.07	72	.00	90,000	25,269.93
511 *	SALARIES AND WAGES	.00	196,035.72	8,719.52	4	135,990.43	68	.00	200,000	64,009.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,758.64	2,088.55	12	10,244.78	61	.00	16,850	6,605.22
02	IMRF - EMPLOYER COST	.00	19,982.86	2,749.27	12	13,485.52	59	.00	23,000	9,514.48
04	WORKERS' COMPENSATION INS	.00	2,170.56	928.35	27	1,927.49	55	.00	3,500	1,572.51
05	UNEMPLOYMENT INSURANCE	.00	5,750.61	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	34,876.89	130.60		18,963.20	51	.00	37,000	18,036.80
513 *	FRINGE BENEFITS	.00	77,539.56	5,896.77	7	44,620.99	52	.00	85,850	41,229.01
510 **	PERSONNEL	.00	273,575.28	14,616.29	5	180,611.42	63	.00	285,850	105,238.58
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		129.76	26	.00	500	370.24
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	3,140.59	3,058.95	59	4,344.24	84	.00	5,150	805.76
522 *	COMMODITIES	.00	3,475.59	3,058.95	33	4,474.00	49	.00	9,150	4,676.00
520 **	COMMODITIES	.00	3,475.59	3,058.95	33	4,474.00	49	.00	9,150	4,676.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	873.79	93.19	5	484.00	24	.00	2,000	1,516.00
17	FIELD TRIPS / ACTIVITIES	.00	467.68	.00		299.00	15	.00	2,000	1,701.00
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	.00	2,309.72	28.00	1	755.56	22	.00	3,500	2,744.44
533 *	SERVICES	.00	13,651.19	121.19	1	1,538.56	9	.00	17,000	15,461.44
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	121.19		1,538.56	5	.00	29,800	28,261.44
	DEPT 686 TOTAL	.00	314,147.04	17,796.43	5	186,623.98	57	.00	324,800	138,176.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	16,594.72	106,116.21	.00		170,244.19	100	.00	170,245	.81
	04	REG. PART-TIME EMPLOYEES	9,736.30	52,500.81	.00		100,574.15	100	.00	100,575	.85
511	*	SALARIES AND WAGES	26,331.02	158,617.02	.00		270,818.34	100	.00	270,820	1.66
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,983.54	11,900.48	.00		20,292.71	97	.00	21,000	707.29
	02	IMRF - EMPLOYER COST	2,699.14	16,193.90	.00		26,822.63	100	.00	26,823	.37
	04	WORKERS' COMPENSATION INS	787.55	1,886.29	.00		3,578.38	100	.00	3,580	1.62
	05	UNEMPLOYMENT INSURANCE	.00	2.71	.00		9,233.00	100	.00	9,233	.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	14,739.58	.00		71,840.74	100	.00	71,841	.26
513	*	FRINGE BENEFITS	5,470.23	44,722.96	.00		131,767.46	99	.00	132,477	709.54
510	**	PERSONNEL	31,801.25	203,339.98	.00		402,585.80	100	.00	403,297	711.20
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		750.00	100	.00	750	.00
	96	SCHOOL SUPPLIES	1,048.48	2,126.96	.00		3,394.89	100	.00	3,395	.11
522	*	COMMODITIES	1,048.48	2,126.96	.00		4,144.89	100	.00	4,145	.11
520	**	COMMODITIES	1,048.48	2,126.96	.00		4,144.89	100	.00	4,145	.11
530		SERVICES									
533		SERVICES									
	08	CONSULTING SERVICES	.00	.00	.00		2,300.00	100	.00	2,300	.00
	12	JOB-REQUIRED TRAVEL EXP	301.84	957.11	.00		637.08	100	.00	638	.92
	17	FIELD TRIPS / ACTIVITIES	.00	154.00	.00		161.17	99	.00	162	.83
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	100	.00	8,546	.00
	95	CONFERENCES & TRAINING	61.56	755.59	.00		2,294.85	100	.00	2,295	.15
533	*	SERVICES	363.40	1,866.70	.00		13,939.10	100	.00	13,941	1.90
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		24,603.00	100	.00	24,603	.00
	69	PARENT ACTIVITIES/TRAVEL	33.43	74.99	.00		55.98	56	.00	100	44.02
534	*	SERVICES	33.43	74.99	.00		24,658.98	100	.00	24,703	44.02
530	**	SERVICES	396.83	1,941.69	.00		38,598.08	100	.00	38,644	45.92
		DEPT 687 TOTAL	33,246.56	207,408.63	.00		445,328.77	100	.00	446,086	757.23

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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	19,961.21	3	733,609.82	100	.00	733,611	1.18
04	REG. PART-TIME EMPLOYEES	.00	205,618.12	15,540.37	4	431,198.89	100	.00	431,300	101.11
05	TEMP. SALARIES & WAGES	.00	159.32	391.78	4	10,246.07	99	.00	10,350	103.93
511 *	SALARIES AND WAGES	.00	381,296.85	35,893.36	3	1,175,054.78	100	.00	1,175,261	206.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,415.14	8,138.03	9	86,757.90	100	.00	86,800	42.10
02	IMRF - EMPLOYER COST	.00	38,035.22	10,622.49	9	112,986.27	100	.00	113,000	13.73
04	WORKERS' COMPENSATION INS	.00	4,842.91	3,375.48	18	15,388.01	81	.00	19,000	3,611.99
05	UNEMPLOYMENT INSURANCE	.00	14,540.15	.00		25,830.06	89	.00	29,000	3,169.94
06	EMPLOYEE HEALTH/LIFE INS	.00	57,675.24	407.72		127,659.15	100	.00	128,002	342.85
20	EMPLOYEE DEVELOPMNT/RECOG	.00	41.23	.00		190.78	13	.00	1,500	1,309.22
513 *	FRINGE BENEFITS	.00	143,549.89	22,543.72	6	368,812.17	98	.00	377,302	8,489.83
510 **	PERSONNEL	.00	524,846.74	58,437.08	4	1,543,866.95	99	.00	1,552,563	8,696.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		55.87	3	.00	1,925	1,869.13
02	OFFICE SUPPLIES	.00	3,102.93	552.03	6	6,799.52	69	.00	9,853	3,053.48
03	BOOKS,PERIODICALS & MAN.	.00	190.72	.00		102.50	14	.00	750	647.50
04	COPIER SUPPLIES	.00	532.83	309.91	6	2,866.86	57	.00	5,000	2,133.14
06	POSTAGE, UPS, FED EXPRESS	.00	17.42	14.43		2,292.09	51	.00	4,500	2,207.91
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	123.52	.00		.00		.00	1,150	1,150.00
11	MEDICAL SUPPLIES	.00	503.28	808.14	16	3,423.01	68	.00	5,000	1,576.99
14	CUSTODIAL SUPPLIES	.00	1,269.84	1,440.32	14	9,746.93	97	.00	10,000	253.07
15	GASOLINE & OIL	.00	9,347.65	2,201.25	10	22,630.90	99	.00	22,750	119.10
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	.00	526.50	.00		976.44	89	.00	1,100	123.56
28	LAUNDRY SUPPLIES	.00	13.30	.00		182.72	24	.00	750	567.28
32	SUPPL FOR DISABLED PERSNS	.00	1,058.90	97.23	6	1,452.07	83	.00	1,750	297.93
44	EQUIPMENT LESS THAN $1000	.00	722.41	3,183.30	54	5,573.78	94	.00	5,950	376.22
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	170.62	423.64	12	2,333.15	67	.00	3,500	1,166.85
96	SCHOOL SUPPLIES	.00	1,999.14	6,809.49	28	23,729.21	98	.00	24,300	570.79
522 *	COMMODITIES	.00	19,579.06	15,839.74	16	82,165.05	83	.00	99,378	17,212.95
520 **	COMMODITIES	.00	19,579.06	15,839.74	16	82,165.05	83	.00	99,378	17,212.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	26,444.63	87	30,413.25	100	.00	30,500	86.75

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	5,000	4,990.75
	06	MEDICAL/DENTAL/MENTL HLTH	.00	1,310.58	1,485.43	12	9,190.54	72	.00	12,750	3,559.46
	07	PROFESSIONAL SERVICES	.00	19,648.40	5,014.24	8	39,567.73	64	.00	61,650	22,082.27
	08	CONSULTING SERVICES	.00	.00	218.33	11	1,468.41	73	.00	2,000	531.59
	12	JOB-REQUIRED TRAVEL EXP	.00	3,320.97	1,779.15	10	17,584.51	99	.00	17,850	265.49
	17	FIELD TRIPS / ACTIVITIES	.00	62.50	.00		1,513.08	76	.00	2,000	486.92
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	22.63	2	691.63	60	.00	1,147	455.37
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,196.50-	719.40-	4	7,467.60	40	.00	18,800	11,332.40
	20	INSURANCE	.00	.00	63,064.02	97	63,804.58	98	.00	65,000	1,195.42
	29	COMPUTER/INF TCH SERVICES	.00	5,804.36	.00		27,483.43	94	.00	29,230	1,746.57
	30	GAS SERVICE	.00	9,040.03	1,654.45	19	5,477.16	64	.00	8,500	3,022.84
	31	ELECTRIC SERVICE	.00	4,384.44	1,383.44	8	16,651.64	95	.00	17,500	848.36
	32	WATER SERVICE	.00	1,329.80	421.28	9	4,015.10	83	.00	4,850	834.90
	33	TELEPHONE SERVICE	.00	4,866.61	1,160.23	6	17,212.58	90	.00	19,125	1,912.42
	34	PEST CONTROL SERVICE	.00	239.47	117.53	12	949.15	95	.00	1,000	50.85
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	.00	999.25	390.11	10	3,708.31	93	.00	4,000	291.69
	40	AUTOMOBILE MAINTENANCE	.00	9,942.14	1,546.15	7	20,607.92	98	.00	21,000	392.08
	42	EQUIPMENT MAINTENANCE	.00	1,320.26	121.88	1	10,219.05	89	.00	11,500	1,280.95
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,585.26	102.41	1	13,162.68	66	.00	20,000	6,837.32
	50	FACILITY/OFFICE RENTALS	.00	14,550.22	.00		72,988.42	87	.00	83,750	10,761.58
	51	EQUIPMENT RENTALS	.00	539.90	.00		2,445.06	82	.00	3,000	554.94
	52	OTHER SERVICE BY CONTRACT	.00	.00	663.74	19	3,461.74	99	.00	3,500	38.26
	70	LEGAL NOTICES,ADVERTISING	.00	731.25	634.39	13	4,495.35	94	.00	4,800	304.65
	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	4.32		118.79	12	.00	1,000	881.21
	85	PHOTOCOPY SERVICES	.00	7,362.37	1,168.51	5	9,887.74	44	.00	22,500	12,612.26
	87	INDIRECT COSTS / OVERHEAD	.00	47,400.99	.00		178,829.33	86	.00	208,208	29,378.67
	88	CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	900	900.00
	89	PUBLIC RELATIONS	.00	.00	.00		93.39	93	.00	100	6.61
	91	LAUNDRY & CLEANING	.00	199.97	246.27	16	1,447.86	97	.00	1,500	52.14
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	147.60	533.50	11	4,067.30	87	.00	4,700	632.70
	95	CONFERENCES & TRAINING	.00	2,872.90	1,468.35	5	26,489.90	99	.00	26,845	355.10
533	*	SERVICES	.00	142,920.63	108,925.59	15	595,522.48	83	.00	716,005	120,482.52
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
	43	DISABILITY THERAPY,CONSLT	.00	8,712.00	3,332.00	26	12,838.97	99	.00	13,000	161.03
	46	SEWER SERVICE & TAX	.00	820.14	73.81	4	1,684.42	84	.00	2,000	315.58
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		4,100.34	93	.00	4,400	299.66
	59	JANITORIAL SERVICES	.00	.00	.00		43,090.40	92	.00	47,000	3,909.60
	68	POLICY COUNCIL ACTIVITIES	.00	436.07	579.58	19	2,874.35	96	.00	3,000	125.65
	69	PARENT ACTIVITIES/TRAVEL	.00	968.35	83.77	1	6,971.93	83	.00	8,400	1,428.07
	76	PARKING LOT/SIDEWLK MAINT	.00	879.83	.00		95.06	11	.00	900	804.94

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	4,069.16	5	71,655.47	91	.00	78,700	7,044.53
530	**	SERVICES	.00	154,737.02	112,994.75	14	667,177.95	84	.00	794,705	127,527.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	21,057.00	81	21,057.00	81	.00	26,107	5,050.00
	31	RADIO EQUIPMENT	.00	2,275.74	.00		.00		.00	500	500.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,200	2,200.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,564.00	26	6,087.86	100	.00	6,100	12.14
544	*	CAPITAL OUTLAY	.00	2,275.74	22,621.00	65	27,144.86	78	.00	34,907	7,762.14
540	**	CAPITAL OUTLAY	.00	2,275.74	22,621.00	65	27,144.86	78	.00	34,907	7,762.14
		DEPT 835 TOTAL	.00	701,438.56	209,892.57	8	2,320,354.81	94	.00	2,481,553	161,198.19

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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	62,608.48	670,838.26	.00		229,980.36	99	.00	232,175	2,194.64
04	REG. PART-TIME EMPLOYEES	37,575.07	457,585.13	.00		167,450.76	100	.00	167,460	9.24
05	TEMP. SALARIES & WAGES	1,848.89	3,198.36	.00		6,564.24	88	.00	7,500	935.76
511 *	SALARIES AND WAGES	102,032.44	1,131,621.75	.00		403,995.36	99	.00	407,135	3,139.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,600.11	83,781.14	.00		29,932.54	100	.00	29,940	7.46
02	IMRF - EMPLOYER COST	10,149.67	113,621.31	.00		39,129.70	100	.00	39,130	.30
04	WORKERS' COMPENSATION INS	2,916.13	13,650.27	.00		5,427.67	100	.00	5,430	2.33
05	UNEMPLOYMENT INSURANCE	.00	19,647.50	.00		20,647.44	100	.00	20,648	.56
06	EMPLOYEE HEALTH/LIFE INS	995.46	157,955.90	.00		41,455.52	100	.00	41,456	.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	236.94	.00		1,459.95	89	.00	1,645	185.05
513 *	FRINGE BENEFITS	21,661.37	388,893.06	.00		138,052.82	100	.00	138,249	196.18
510 **	PERSONNEL	123,693.81	1,520,514.81	.00		542,048.18	99	.00	545,384	3,335.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.86	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	90.57	8,745.84	.00		1,844.17	100	.00	1,845	.83
03	BOOKS,PERIODICALS & MAN.	.00	144.08	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	622.10	.00		471.96	86	.00	550	78.04
06	POSTAGE, UPS, FED EXPRESS	3.70	1,151.03	.00		1,613.20	92	.00	1,750	136.80
07	PHOTOGRAPHY SUPPLIES	.00	111.01	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	42.90	1,671.35	.00		984.10	49	.00	2,000	1,015.90
14	CUSTODIAL SUPPLIES	.00	9,954.95	.00		4,287.49	67	.00	6,400	2,112.51
15	GASOLINE & OIL	40.09	19,002.05	.00		9,022.64	99	.00	9,100	77.36
25	DIETARY NON-FOOD SUPPLIES	192.03	1,302.73	.00		28.45	14	.00	200	171.55
28	LAUNDRY SUPPLIES	.00	370.64	.00		148.80	30	.00	500	351.20
32	SUPPL FOR DISABLED PERSNS	.00	255.30	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	3,650.77	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	196.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	387.05	1,022.37	.00		1,241.75	50	.00	2,500	1,258.25
96	SCHOOL SUPPLIES	898.81	18,383.09	.00		9,101.80	91	.00	9,950	848.20
522 *	COMMODITIES	1,655.15	66,802.17	.00		28,744.36	77	.00	37,095	8,350.64
520 **	COMMODITIES	1,655.15	66,802.17	.00		28,744.36	77	.00	37,095	8,350.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	56.25-	15,864.50	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	881.30	6,334.65	.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	7,795.38	56,158.65	.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	1,594.63	15,396.22	.00		5,038.63	100	.00	5,039	.37
	17	FIELD TRIPS / ACTIVITIES	.00	1,146.35	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	1,344.33	2,384.79	.00		6.62	1	.00	1,000	993.38
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,885.00	.00		3,900.00	100	.00	3,900	.00
	20	INSURANCE	.00	55,299.53	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	18,695.63	.00		6,793.52	91	.00	7,500	706.48
	30	GAS SERVICE	1,393.57	6,818.15	.00		7,014.69	74	.00	9,500	2,485.31
	31	ELECTRIC SERVICE	1,439.65	15,712.69	.00		4,569.97	51	.00	9,000	4,430.03
	32	WATER SERVICE	455.12	3,516.94	.00		1,134.72	76	.00	1,500	365.28
	33	TELEPHONE SERVICE	329.08	14,701.42	.00		5,612.17	98	.00	5,700	87.83
	34	PEST CONTROL SERVICE	66.44	764.00	.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	338.61	3,328.11	.00		1,256.51	50	.00	2,500	1,243.49
	40	AUTOMOBILE MAINTENANCE	97.50	24,361.57	.00		6,815.57	68	.00	10,000	3,184.43
	42	EQUIPMENT MAINTENANCE	.00	10,439.42	.00		669.27	5	.00	14,500	13,830.73
	45	NON-CNTY BLDG REPAIR-MNT	2,976.28	12,904.96	.00		2,877.41	58	.00	4,950	2,072.59
	50	FACILITY/OFFICE RENTALS	.00	72,794.52	.00		16,539.57	99	.00	16,750	210.43
	51	EQUIPMENT RENTALS	.00	1,681.72	.00		489.38	26	.00	1,850	1,360.62
	52	OTHER SERVICE BY CONTRACT	127.89	127.89	.00		199.08	66	.00	300	100.92
	70	LEGAL NOTICES,ADVERTISING	59.25	1,702.96	.00		162.64	25	.00	650	487.36
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	213.69	.00		376.58	84	.00	450	73.42
	85	PHOTOCOPY SERVICES	1,299.38	12,540.44	.00		2,125.98	21	.00	10,000	7,874.02
	87	INDIRECT COSTS / OVERHEAD	.00	143,706.33	.00		126,293.67	100	.00	126,294	.33
	89	PUBLIC RELATIONS	51.80	51.80	.00		.00		.00	200	200.00
	91	LAUNDRY & CLEANING	107.99	1,038.82	.00		609.61	81	.00	750	140.39
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	59.35	2,548.97	.00		157.55	3	.00	5,000	4,842.45
	95	CONFERENCES & TRAINING	3,455.60	26,455.96	.00		6,664.58	92	.00	7,250	585.42
533	*	SERVICES	23,816.90	531,575.68	.00		220,900.71	81	.00	273,583	52,682.29
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	269.64	7,131.92	.00		1,609.19	32	.00	5,000	3,390.81
	46	SEWER SERVICE & TAX	324.16	1,452.71	.00		672.92	45	.00	1,500	827.08
	58	LANDSCAPING SERVICE/MAINT	.00	211.67	.00		.00		.00	2,250	2,250.00
	59	JANITORIAL SERVICES	.00	36,963.00	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	381.73	1,610.28	.00		470.25	21	.00	2,250	1,779.75
	69	PARENT ACTIVITIES/TRAVEL	177.62	5,547.76	.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	1,153.15	52,947.34	.00		4,046.88	24	.00	16,750	12,703.12
530	**	SERVICES	24,970.05	584,523.02	.00		224,947.59	77	.00	290,333	65,385.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	19,257.56	.00		.00		.00	5,852	5,852.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	19,257.56	.00		.00		.00	5,852	5,852.00
540	**	CAPITAL OUTLAY	.00	19,257.56	.00		.00		.00	5,852	5,852.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	56.25	566.67	.00		.00		.00	100	100.00
571	*	TRANSFERS TO OTHER FUNDS	56.25	566.67	.00		.00		.00	100	100.00
570	**	TRANSFERS	56.25	566.67	.00		.00		.00	100	100.00
		DEPT 836 TOTAL	150,375.26	2,191,664.23	.00		795,740.13	91	.00	878,764	83,023.87

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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	5,053.66	120,942.07	5,047.66	4	119,758.91	98	.00	121,798	2,039.09
	25	DIETARY NON-FOOD SUPPLIES	1,329.44	32,779.04	1,084.96	3	33,131.11	100	.00	33,132	.89
522	*	COMMODITIES	6,383.10	153,721.11	6,132.62	4	152,890.02	99	.00	154,930	2,039.98
520	**	COMMODITIES	6,383.10	153,721.11	6,132.62	4	152,890.02	99	.00	154,930	2,039.98
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	12	.00	2,973	2,620.26
	93	DUES AND LICENSES	.00	.00	.00		1,368.00	91	.00	1,500	132.00
533	*	SERVICES	.00	.00	.00		2,367.49	40	.00	5,973	3,605.51
534		SERVICES									
	11	FOOD SERVICE	11,822.63	101,210.00	11,171.61	9	124,191.48	100	.00	124,192	.52
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		77.33	31	.00	250	172.67
534	*	SERVICES	11,822.63	101,210.00	11,171.61	9	124,268.81	100	.00	124,442	173.19
530	**	SERVICES	11,822.63	101,210.00	11,171.61	9	126,636.30	97	.00	130,415	3,778.70
		DEPT 853 TOTAL	18,205.73	254,931.11	17,304.23	6	279,526.32	98	.00	285,345	5,818.68

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	309,719.93	5,399,105.81	330,194.37	4	6,735,475.38	87	.00	7,779,740	1,044,264.62

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	23,020.01	99	23,186.52	100	.00	23,187	.48
522	*	COMMODITIES	.00	159.76	23,020.01	99	23,186.52	100	.00	23,187	.48
520	**	COMMODITIES	.00	159.76	23,020.01	99	23,186.52	100	.00	23,187	.48
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	49	49.00
533	*	SERVICES	.00	.00	.00		.00		.00	49	49.00
530	**	SERVICES	.00	.00	.00		.00		.00	49	49.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	4,415.19	100	4,415.19	100	.00	4,416	.81
544	*	CAPITAL OUTLAY	.00	.00	4,415.19	100	4,415.19	100	.00	4,416	.81
540	**	CAPITAL OUTLAY	.00	.00	4,415.19	100	4,415.19	100	.00	4,416	.81
		DEPT 010 TOTAL	.00	159.76	27,435.20	99	27,601.71	100	.00	27,652	50.29

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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	30,199.91	.00		3,217.84	85	.00	3,796	578.16
522	*	COMMODITIES	.00	30,199.91	.00		3,217.84	85	.00	3,796	578.16
520	**	COMMODITIES	.00	30,199.91	.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	34,986	34,986.00
544	*	CAPITAL OUTLAY	.00	4,858.59	.00		.00		.00	34,986	34,986.00
540	**	CAPITAL OUTLAY	.00	4,858.59	.00		.00		.00	34,986	34,986.00
		DEPT 016 TOTAL	.00	53,196.57	.00		3,217.84	8	.00	41,029	37,811.16

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	3,363.54	.00		1,165.57	97	.00	1,200	34.43
522	* COMMODITIES	.00	3,363.54	.00		1,165.57	97	.00	1,200	34.43
520	**COMMODITIES	.00	3,363.54	.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	3,363.54	.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	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		13,755.75	100	.00	13,757	1.25
533	*	SERVICES	.00	.00	.00		13,755.75	100	.00	13,757	1.25
530	**	SERVICES	.00	.00	.00		13,755.75	100	.00	13,757	1.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,791.89	37	4,805.63	100	.00	4,806	.37
544	*	CAPITAL OUTLAY	.00	.00	1,791.89	37	4,805.63	100	.00	4,806	.37
540	**	CAPITAL OUTLAY	.00	.00	1,791.89	37	4,805.63	100	.00	4,806	.37
		DEPT 028 TOTAL	.00	.00	1,791.89	4	42,664.49	100	.00	42,857	192.51

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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		4,679.91	100	.00	4,680	.09
522	*	COMMODITIES	.00	14,769.85	.00		4,679.91	100	.00	4,680	.09
520	**	COMMODITIES	.00	14,769.85	.00		4,679.91	100	.00	4,680	.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	4,100	4,100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,100	4,100.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,100	4,100.00
		DEPT 036 TOTAL	.00	14,769.85	.00		4,799.89	54	.00	8,900	4,100.11

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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	287,478	286,183.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,295.00		.00	287,478	286,183.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,295.00		.00	287,478	286,183.00
		DEPT 040 TOTAL	.00	13,689.95	.00		42,963.70	13	.00	329,148	286,184.30

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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	PCT	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	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	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	18,520.00	63	18,520.00	63	.00	29,622	11,102.00
544	*	CAPITAL OUTLAY	.00	15,189.00	18,520.00	63	18,520.00	63	.00	29,622	11,102.00
540	**	CAPITAL OUTLAY	.00	15,189.00	18,520.00	63	18,520.00	63	.00	29,622	11,102.00
		DEPT 051 TOTAL	.00	34,984.29	18,520.00	48	27,725.69	71	.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	.00	9,073.51	.00		7,216.62	100	.00	7,217	.38
522	*	COMMODITIES	.00	9,073.51	.00		7,216.62	100	.00	7,217	.38
520	**	COMMODITIES	.00	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	.00	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
530		SERVICES									
533		SERVICES									
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	4,580	4,580.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,580	4,580.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,580	4,580.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	1,740.00	10	6,322.00	35	.00	17,922	11,600.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		4,573.58	70	.00	6,543	1,969.42
	19	CORR CENTER CONST/IMPROVE	.00	.00	8,607.88	12	32,289.82	47	.00	69,420	37,130.18
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		15,998.00	100	.00	15,998	.00
544	*	CAPITAL OUTLAY	.00	.00	10,347.88	9	59,183.40	54	.00	109,883	50,699.60
540	**	CAPITAL OUTLAY	.00	.00	10,347.88	9	59,183.40	54	.00	109,883	50,699.60
		DEPT 059 TOTAL	.00	.00	10,347.88	9	59,183.40	52	.00	114,483	55,299.60

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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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,054.94	.00		1,165.57	2	.00	49,932	48,766.43
522	*	COMMODITIES	.00	2,054.94	.00		1,165.57	2	.00	49,932	48,766.43
520	**	COMMODITIES	.00	2,054.94	.00		1,165.57	2	.00	49,932	48,766.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		24,673.00	64	.00	38,293	13,620.00
	34	MAINTENANCE EQUIPMENT	.00	42,584.10	.00		1,707.00	19	.00	9,207	7,500.00
544	*	CAPITAL OUTLAY	.00	42,584.10	.00		26,380.00	56	.00	47,500	21,120.00
540	**	CAPITAL OUTLAY	.00	42,584.10	.00		26,380.00	56	.00	47,500	21,120.00
		DEPT 071 TOTAL	.00	44,639.04	.00		27,545.57	28	.00	97,432	69,886.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	6,550.16	.00		54,581.58	97	.00	56,555	1,973.42
522	*	COMMODITIES	.00	6,550.16	.00		54,581.58	97	.00	56,555	1,973.42
520	**	COMMODITIES	.00	6,550.16	.00		54,581.58	97	.00	56,555	1,973.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		81,800.00	77	.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		81,800.00	72	.00	113,420	31,620.00
540	**	CAPITAL OUTLAY	.00	2,080.00	.00		81,800.00	72	.00	113,420	31,620.00
		DEPT 140 TOTAL	.00	8,630.16	.00		136,381.58	80	.00	169,975	33,593.42
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		FUND 105 TOTAL	.00	205,697.08	58,094.97	6	422,804.05	43	.00	976,750	553,945.95

FUND 106 PUBL SAFETY SALES TAX 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									
	01	STATIONERY & PRINTING	.00	.00	142.00	18	796.00	100	.00	796	.00
522	*	COMMODITIES	.00	.00	142.00	18	796.00	100	.00	796	.00
520	**	COMMODITIES	.00	.00	142.00	18	796.00	100	.00	796	.00
530		SERVICES									
533		SERVICES									
	08	CONSULTING SERVICES	.00	.00	.00		3,000.00	100	.00	3,000	.00
533	*	SERVICES	.00	.00	.00		3,000.00	100	.00	3,000	.00
530	**	SERVICES	.00	.00	.00		3,000.00	100	.00	3,000	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	68,478.72	156,406.00	100	156,406.00	100	.00	156,406	.00
	59	TO DELINQ PREVNTN FND 109	.00	203,116.00	.00		.00		.00	0	.00
	80	TO GENERAL CORP FUND 080	72,925.43	858,740.37	58,856.13	7	885,838.00	100	.00	885,838	.00
571	*	TRANSFERS TO OTHER FUNDS	72,925.43	1,130,335.09	215,262.13	21	1,042,244.00	100	.00	1,042,244	.00
570	**	TRANSFERS	72,925.43	1,130,335.09	215,262.13	21	1,042,244.00	100	.00	1,042,244	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,495.00	.00		2,030.00	100	.00	2,030	.00
582	*	DEBT INTEREST PAYMENTS	.00	2,495.00	.00		2,030.00	100	.00	2,030	.00
580	**	DEBT REPAYMENTS	.00	2,495.00	.00		2,030.00	100	.00	2,030	.00
		DEPT 010 TOTAL	72,925.43	1,132,830.09	215,404.13	21	1,048,070.00	100	.00	1,048,070	.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.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	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	4,153.31	.00		1,925.00	100	.00	1,925	.00
	42	EQUIPMENT MAINTENANCE	.00	136,573.58	.00		112,993.00	100	.00	112,993	.00
533	*	SERVICES	.00	140,726.89	.00		114,918.00	100	.00	114,918	.00
530	**	SERVICES	.00	140,726.89	.00		114,918.00	100	.00	114,918	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	48,490.00	47,255.00	100	47,255.00	100	.00	47,255	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	48,490.00	47,255.00	100	47,255.00	100	.00	47,255	.00
570	**	TRANSFERS	.00	48,490.00	47,255.00	100	47,255.00	100	.00	47,255	.00
		DEPT 230 TOTAL	.00	189,216.89	47,255.00	29	162,173.00	100	.00	162,173	.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		190,343.00	94	.00	203,116	12,773.00
533	*	SERVICES	.00	.00	.00		190,343.00	94	.00	203,116	12,773.00
530	**	SERVICES	.00	.00	.00		190,343.00	94	.00	203,116	12,773.00
		DEPT 237 TOTAL	.00	.00	.00		190,343.00	94	.00	203,116	12,773.00
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		FUND 106 TOTAL	72,925.43	3,789,832.64	262,659.13	6	4,646,052.90	100	.00	4,658,826	12,773.10

FUND 107 GEOGRAPHIC INF SYSTM FUND

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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,504.83	273,142.09	.00		259,747.92	98	.00	265,310	5,562.08
	42	EQUIPMENT MAINTENANCE	.00	7,520.00	.00		6,080.00	81	.00	7,550	1,470.00
533	*	SERVICES	1,504.83	280,662.09	.00		265,827.92	97	.00	272,860	7,032.08
530	**	SERVICES	1,504.83	280,662.09	.00		265,827.92	97	.00	272,860	7,032.08
		DEPT 010 TOTAL	1,504.83	280,662.09	.00		265,827.92	97	.00	272,860	7,032.08
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		FUND 107 TOTAL	1,504.83	280,662.09	.00		265,827.92	97	.00	272,860	7,032.08

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	337,183.00	.00		292,404.00	100	.00	292,575	171.00
	92	CONTRIBUTIONS & GRANTS	.00	3,212,894.97	.00		3,271,429.00	97	.00	3,382,807	111,378.00
533	*	SERVICES	.00	3,550,077.97	.00		3,563,833.00	97	.00	3,675,382	111,549.00
530	**	SERVICES	.00	3,550,077.97	.00		3,563,833.00	97	.00	3,675,382	111,549.00
		DEPT 050 TOTAL	.00	3,550,077.97	.00		3,563,833.00	97	.00	3,675,382	111,549.00
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		FUND 108 TOTAL	.00	3,550,077.97	.00		3,563,833.00	97	.00	3,675,382	111,549.00

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	5,833.00	199,626.00	.00		.00		.00	73,116	73,116.00
533 * SERVICES	5,833.00	199,626.00	.00		.00		.00	73,116	73,116.00
530 **SERVICES	5,833.00	199,626.00	.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	5,833.00	199,626.00	.00		128,099.65	63	.00	203,116	75,016.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	5,833.00	199,626.00	.00		128,099.65	63	.00	203,116	75,016.35

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LN	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	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,007	1,007.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	525	525.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,397	4,397.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	14,397	14,397.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	10,000	10,000.00
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	10,000	10,000.00
07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	2,500	2,500.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	10,000	10,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,500	2,500.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	10,000	10,000.00
535 *	SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	99,500	99,500.00
	DEPT 763 TOTAL	.00	.00	.00		.00		.00	113,897	113,897.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,551.51	11	76,689.64	95	.00	81,000	4,310.36
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	173.27	5	3,137.13	90	.00	3,500	362.87
09	OVERTIME	.00	.00	.00		103.13	21	.00	500	396.87
511 *	SALARIES AND WAGES	.00	.00	8,724.78	10	79,929.90	89	.00	90,000	10,070.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,029.84	23	5,731.56	65	.00	8,800	3,068.44
02	IMRF - EMPLOYER COST	.00	.00	2,566.20	22	7,228.70	62	.00	11,600	4,371.30
04	WORKERS' COMPENSATION INS	.00	.00	310.01	52	396.43	66	.00	600	203.57
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,000	6,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	88.00	1	6,406.40	46	.00	14,000	7,593.60
513 *	FRINGE BENEFITS	.00	.00	4,994.05	12	19,763.09	48	.00	41,000	21,236.91
510 **	PERSONNEL	.00	.00	13,718.83	10	99,692.99	76	.00	131,000	31,307.01
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	12,978.99	25	26,062.83	50	.00	51,750	25,687.17
533 *	SERVICES	.00	.00	12,978.99	25	26,062.83	50	.00	51,750	25,687.17
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	4,840.93	24	12,290.13	61	.00	20,000	7,709.87
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	1,122.89	2	7,182.54	16	.00	45,000	37,817.46
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	3,345.84	17	14,137.58	71	.00	20,000	5,862.42
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	1,047.28	2	6,314.09	14	.00	45,000	38,685.91
07	ADULT-DIRECT TRAINING	.00	.00	6,157.54	8	64,896.95	87	.00	75,000	10,103.05
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	222.68	1	2,585.73	13	.00	20,000	17,414.27
11	DISLOC WKR-DIRCT TRAINING	.00	.00	2,119.54	5	30,011.78	67	.00	45,000	14,988.22
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	1,997.98	40	1,997.98	40	.00	5,000	3,002.02
14	DISLOC WKR-OTHER PRG COST	.00	.00	387.65	2	4,050.19	16	.00	25,000	20,949.81
535 *	SERVICES	.00	.00	21,242.33	7	143,466.97	44	.00	325,000	181,533.03
530 **	SERVICES	.00	.00	34,221.32	9	169,529.80	45	.00	376,750	207,220.20
	DEPT 764 TOTAL	.00	.00	47,940.15	9	269,222.79	53	.00	507,750	238,527.21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,000	1,000.00
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	500	500.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	500	500.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		112.79	23	.00	500	387.21
535 *	SERVICES	.00	.00	.00		112.79	2	.00	7,000	6,887.21
530 **	SERVICES	.00	.00	.00		112.79	2	.00	7,000	6,887.21
	DEPT 765 TOTAL	.00	.00	.00		112.79	2	.00	7,000	6,887.21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-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
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	1,500	1,500.00
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,000	1,000.00
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	1,000	1,000.00
07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,000	1,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,000	1,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535 *	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
	DEPT 766 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,148	1,148.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,511	1,511.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	304	304.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	787	787.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,750	3,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,750	18,750.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,750	6,750.00
533 * SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
530 **SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	25,500	25,500.00

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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	42,000	42,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	42,000	42,000.00
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,060	3,060.00
	02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,028	4,028.00
	04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	312	312.00
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,100	2,100.00
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	9,500	9,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	51,500	51,500.00
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	18,000	18,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
	DEPT 768 TOTAL	.00	.00	.00		.00		.00	69,500	69,500.00

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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	10,000	10,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 769 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	15	TRADE ADJSTMNT ASSISTANCE	.00	.00	503.03	5	8,001.91	80	.00	10,000	1,998.09
535	*	SERVICES	.00	.00	503.03	5	8,001.91	80	.00	10,000	1,998.09
530	**	SERVICES	.00	.00	503.03	5	8,001.91	80	.00	10,000	1,998.09
		DEPT 770 TOTAL	.00	.00	503.03	5	8,001.91	80	.00	10,000	1,998.09

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
535	SERVICES									
	16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	25,000	25,000.00
535	* SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
	DEPT 771 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
535	SERVICES									
	16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	50,000	50,000.00
535	* SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530	**SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 772 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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	FUND 110 TOTAL	.00	.00	48,443.18	6	277,337.49	33	.00	830,647	553,309.51

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	22,938.86	470,963.07	31,707.83	5	494,577.22	84	.00	588,863	94,285.78
513 * FRINGE BENEFITS	22,938.86	470,963.07	31,707.83	5	494,577.22	84	.00	588,863	94,285.78
510 **PERSONNEL	22,938.86	470,963.07	31,707.83	5	494,577.22	84	.00	588,863	94,285.78
DEPT 044 TOTAL	22,938.86	470,963.07	31,707.83	5	494,577.22	84	.00	588,863	94,285.78

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	114,364.31	2,125,343.10	137,206.47	6	2,154,173.23	99	.00	2,185,142	30,968.77
513	*	FRINGE BENEFITS	114,364.31	2,125,343.10	137,206.47	6	2,154,173.23	99	.00	2,185,142	30,968.77
510	**	PERSONNEL	114,364.31	2,125,343.10	137,206.47	6	2,154,173.23	99	.00	2,185,142	30,968.77
		DEPT 075 TOTAL	114,364.31	2,125,343.10	137,206.47	6	2,154,173.23	99	.00	2,185,142	30,968.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 188 TOTAL	137,303.17	2,596,306.17	168,914.30	6	2,648,750.45	95	.00	2,774,005	125,254.55

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		27,748.46	96	.00	28,812	1,063.54
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		142,146.17	100	.00	142,147	.83
544 * CAPITAL OUTLAY	.00	.00	.00		169,894.63	99	.00	170,959	1,064.37
540 **CAPITAL OUTLAY	.00	.00	.00		169,894.63	99	.00	170,959	1,064.37
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		2,940.21	100	.00	2,941	.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,940.21	100	.00	2,941	.79
570 **TRANSFERS	.00	.00	.00		2,940.21	100	.00	2,941	.79
DEPT 010 TOTAL	.00	.00	.00		173,109.36	99	.00	174,200	1,090.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	.00	.00		173,109.36	99	.00	174,200	1,090.64

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	40,366.13	.00		41,760.00	100	.00	41,760	.00
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	.00	40,660.50	.00		42,533.96	100	.00	42,534	.04
530 **SERVICES	.00	40,660.50	.00		42,533.96	100	.00	42,534	.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	24.11	1,416,972.24	159.04		6,511.38	17	.00	37,318	30,806.62
34 MAINTENANCE EQUIPMENT	.00	.00	.00		7,500.00	100	.00	7,500	.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		385,464.00	100	.00	385,464	.00
544 * CAPITAL OUTLAY	24.11	1,416,972.24	159.04		399,475.38	93	.00	430,282	30,806.62
540 **CAPITAL OUTLAY	24.11	1,416,972.24	159.04		399,475.38	93	.00	430,282	30,806.62
DEPT 010 TOTAL	24.11	1,457,632.74	159.04		442,009.34	93	.00	472,816	30,806.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	24.11	1,457,632.74	159.04		442,009.34	93	.00	472,816	30,806.66

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	48,095.00	.00	41,633.75	97	.00	43,119	1,485.25
582	*	DEBT INTEREST PAYMENTS	.00	48,095.00	.00	41,633.75	97	.00	43,119	1,485.25
580	**	DEBT REPAYMENTS	.00	198,095.00	.00	196,633.75	99	.00	198,119	1,485.25
		DEPT 010 TOTAL	.00	198,095.00	.00	196,633.75	99	.00	198,119	1,485.25
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		FUND 350 TOTAL	.00	198,095.00	.00	196,633.75	99	.00	198,119	1,485.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	03 REMIT LOAN PAYMENTS	.00	.00	.00		.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	.00	333.00	.00		.00		.00	10,000	10,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	333.00	.00		.00		.00	10,000	10,000.00
570	**TRANSFERS	.00	333.00	.00		.00		.00	10,000	10,000.00
	DEPT 785 TOTAL	.00	333.00	.00		.00		.00	110,000	110,000.00
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	FUND 474 TOTAL	.00	333.00	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
534	SERVICES								
	03 REMIT LOAN PAYMENTS	.00	252.09	.00	172.16	86	.00	200	27.84
534	* SERVICES	.00	252.09	.00	172.16	86	.00	200	27.84
530	**SERVICES	.00	252.09	.00	172.16	86	.00	200	27.84
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	75 TO REG PLAN COMM FUND 075	.00	540.90	.00	253.37	92	.00	275	21.63
571	* TRANSFERS TO OTHER FUNDS	.00	540.90	.00	253.37	92	.00	275	21.63
570	**TRANSFERS	.00	540.90	.00	253.37	92	.00	275	21.63
	DEPT 723 TOTAL	.00	792.99	.00	425.53	90	.00	475	49.47

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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	0	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**TRANSFERS	.00	.00	.00		.00		.00	0	.00
	DEPT 751 TOTAL	.00	.00	.00		.00		.00	0	.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	141,791.82	100	141,791.82	100	.00	142,042	250.18
567 * NON-CASH EXPENSES	.00	.00	141,791.82	100	141,791.82	100	.00	142,042	250.18
560 **OPERATION & MAINTENANCE	.00	.00	141,791.82	100	141,791.82	100	.00	142,042	250.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	567.83	12,718.04	516.90	8	6,738.17	99	.00	6,800	61.83
571 * TRANSFERS TO OTHER FUNDS	567.83	12,718.04	516.90	8	6,738.17	99	.00	6,800	61.83
570 **TRANSFERS	567.83	12,718.04	516.90	8	6,738.17	99	.00	6,800	61.83
DEPT 757 TOTAL	567.83	12,718.04	142,308.72	96	148,529.99	100	.00	148,842	312.01

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	847.62	.00		.00		.00	0	.00
567	*	NON-CASH EXPENSES	.00	847.62	.00		.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	847.62	.00		.00		.00	0	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	5,601.87	60,323.23	4,400.73	8	52,838.31	100	.00	52,875	36.69
571	*	TRANSFERS TO OTHER FUNDS	5,601.87	60,323.23	4,400.73	8	52,838.31	100	.00	52,875	36.69
570	**	TRANSFERS	5,601.87	60,323.23	4,400.73	8	52,838.31	100	.00	52,875	36.69
		DEPT 759 TOTAL	5,601.87	61,170.85	4,400.73	8	52,838.31	100	.00	52,875	36.69

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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		184,507.65	100	.00	184,508	.35
567	*	NON-CASH EXPENSES	.00	.00	.00		184,507.65	100	.00	184,508	.35
560	**	OPERATION & MAINTENANCE	.00	.00	.00		184,507.65	100	.00	184,508	.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,403.20	58,472.21	2,786.36	6	46,998.87	100	.00	47,025	26.13
571	*	TRANSFERS TO OTHER FUNDS	3,403.20	58,472.21	2,786.36	6	46,998.87	100	.00	47,025	26.13
570	**	TRANSFERS	3,403.20	58,472.21	2,786.36	6	46,998.87	100	.00	47,025	26.13
		DEPT 776 TOTAL	3,403.20	58,472.21	2,786.36	1	231,506.52	100	.00	231,533	26.48

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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	12,471.06	.00		.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	12,471.06	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	12,471.06	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	158.75	75.00	9	821.46	97	.00	850	28.54
571 * TRANSFERS TO OTHER FUNDS	.00	158.75	75.00	9	821.46	97	.00	850	28.54
570 **TRANSFERS	.00	158.75	75.00	9	821.46	97	.00	850	28.54
DEPT 784 TOTAL	.00	12,629.81	75.00	9	821.46	97	.00	850	28.54

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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	0	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**TRANSFERS	.00	.00	.00		.00		.00	0	.00
	DEPT 815 TOTAL	.00	.00	.00		.00		.00	0	.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
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	26,758.00	781	26,758.00	781	.00	3,425	23,333.00-
534 * SERVICES	.00	.00	26,758.00	781	26,758.00	781	.00	3,425	23,333.00-
530 **SERVICES	.00	.00	26,758.00	781	26,758.00	781	.00	3,425	23,333.00-
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	9,670.00	.00		.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	9,670.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	9,670.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	530.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	530.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	530.00	.00		.00		.00	0	.00
DEPT 860 TOTAL	.00	10,200.00	26,758.00	781	26,758.00	781	.00	3,425	23,333.00-
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FUND 475 TOTAL	9,572.90	155,983.90	176,328.81	40	460,879.81	105	.00	438,000	22,879.81-

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	50,314.14	132,843.91	66,232.89	41	160,241.88	100	.00	160,243	1.12
	20	INSURANCE	.00	437,114.00	.00		473,096.00	99	.00	479,749	6,653.00
	26	PROPERTY LOSS/DMG CLAIMS	11,269.49	53,938.19	2,936.00	3	45,445.52	46	.00	98,180	52,734.48
	93	DUES AND LICENSES	.00	385.00	.00		385.00	53	.00	722	337.00
533	*	SERVICES	61,583.63	624,281.10	69,168.89	9	679,168.40	91	.00	744,394	65,225.60
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,410.73	85,891.47	.00		20,000.38	51	.00	38,994	18,993.62
	81	GENERAL LIABILITY CLAIMS	.00	30,730.05	25,000.00	26	56,235.90	59	.00	95,201	38,965.10
534	*	SERVICES	1,410.73	116,621.52	25,000.00	19	76,236.28	57	.00	134,195	57,958.72
530	**	SERVICES	62,994.36	740,902.62	94,168.89	11	755,404.68	86	.00	878,589	123,184.32
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	5,210.00	.00		5,388.00	100	.00	5,388	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	5,210.00	.00		5,388.00	100	.00	5,388	.00
570	**	TRANSFERS	.00	5,210.00	.00		5,388.00	100	.00	5,388	.00
		DEPT 118 TOTAL	62,994.36	746,112.62	94,168.89	11	760,792.68	86	.00	883,977	123,184.32

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	171,452.55	.00		179,667.30	97	.00	185,000	5,332.70
14	WKRS COMP SELF-FUND CLAIM	3,279.93	499,382.28	140.45		232,046.72	27	.00	859,870	627,823.28
24	WKRS COMP 3RD PARTY ADMIN	3,050.00	3,050.00	2,450.00	82	2,450.00	82	.00	3,000	550.00
513 *	FRINGE BENEFITS	6,329.93	673,884.83	2,590.45		414,164.02	40	.00	1,047,870	633,705.98
510 **	PERSONNEL	6,329.93	673,884.83	2,590.45		414,164.02	40	.00	1,047,870	633,705.98
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	.00	9,726.00	.00		10,096.00	100	.00	10,096	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	9,726.00	.00		10,096.00	100	.00	10,096	.00
570 **	TRANSFERS	.00	9,726.00	.00		10,096.00	100	.00	10,096	.00
	DEPT 119 TOTAL	6,329.93	683,610.83	2,590.45		424,260.02	40	.00	1,063,816	639,555.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	69,324.29	1,429,723.45	96,759.34	5	1,185,052.70	61	.00	1,947,793	762,740.30

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	382.58	382.58	412.21	100	412.21	100	.00	413	.79
571 * TRANSFERS TO OTHER FUNDS	382.58	382.58	412.21	100	412.21	100	.00	413	.79
570 **TRANSFERS	382.58	382.58	412.21	100	412.21	100	.00	413	.79
DEPT 026 TOTAL	382.58	382.58	412.21	100	412.21	100	.00	413	.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	382.58	382.58	412.21	100	412.21	100	.00	413	.79

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	362.00	2,868.00	1,160.00	24	4,064.00	85	.00	4,800	736.00
	95	REMIT MARRIAGE LIC SURCHG	795.00	6,480.00	1,430.00	21	6,105.00	91	.00	6,700	595.00
534	*	SERVICES	1,157.00	9,348.00	2,590.00	23	10,169.00	88	.00	11,500	1,331.00
530	**	SERVICES	1,157.00	9,348.00	2,590.00	23	10,169.00	88	.00	11,500	1,331.00
		DEPT 022 TOTAL	1,157.00	9,348.00	2,590.00	23	10,169.00	88	.00	11,500	1,331.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	1,157.00	9,348.00	2,590.00	23	10,169.00	88	.00	11,500	1,331.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		261.82	100	.00	262	.18
	15	GASOLINE & OIL	891.93	4,307.18	739.72	6	11,470.81	100	.00	11,500	29.19
	44	EQUIPMENT LESS THAN $1000	199.99	259.97	.00		199.99	100	.00	200	.01
522	*	COMMODITIES	1,091.92	4,567.15	739.72	6	11,932.62	100	.00	11,962	29.38
520	**	COMMODITIES	1,091.92	4,567.15	739.72	6	11,932.62	100	.00	11,962	29.38
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	199.99-	1,259.65	.00		2,785.99	100	.00	2,786	.01
	40	AUTOMOBILE MAINTENANCE	77.95	1,429.71	.00		1,741.18	89	.00	1,965	223.82
	81	SEIZED ASSET EXPENSE	.00	.00	.00		28,030.38	89	.00	31,418	3,387.62
	94	INVESTIGATION EXPENSE	2,000.00	3,000.00	2,045.00	30	6,725.89	99	.00	6,781	55.11
	95	CONFERENCES & TRAINING	.00	.00	383.80	16	2,383.80	97	.00	2,450	66.20
533	*	SERVICES	1,877.96	5,689.36	2,428.80	5	41,667.24	92	.00	45,400	3,732.76
530	**	SERVICES	1,877.96	5,689.36	2,428.80	5	41,667.24	92	.00	45,400	3,732.76
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	2,969.88	10,256.51	3,168.52	5	60,099.86	94	.00	63,862	3,762.14
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		FUND 612 TOTAL	2,969.88	10,256.51	3,168.52	5	60,099.86	94	.00	63,862	3,762.14

FUND 613 COURT'S AUTOMATION 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	.00	.00	1,686.00	2	72,498.00	97	.00	74,753	2,255.00
05	TEMP. SALARIES & WAGES	4,383.60	90,201.00	.00		15,848.40	100	.00	15,849	.60
511 *	SALARIES AND WAGES	4,383.60	90,201.00	1,686.00	2	88,346.40	98	.00	90,602	2,255.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	335.35	6,900.28	386.94	6	6,400.75	100	.00	6,401	.25
02	IMRF - EMPLOYER COST	456.34	9,360.29	509.34	6	8,445.09	100	.00	8,446	.91
04	WORKERS' COMPENSATION INS	49.48	397.47	58.83	13	433.83	99	.00	440	6.17
05	UNEMPLOYMENT INSURANCE	.00	535.08	.00		711.90	98	.00	726	14.10
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11.00		5,224.40	90	.00	5,778	553.60
513 *	FRINGE BENEFITS	841.17	17,193.12	966.11	4	21,215.97	97	.00	21,791	575.03
510 **	PERSONNEL	5,224.77	107,394.12	2,652.11	2	109,562.37	97	.00	112,393	2,830.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	2,994.25	3,397.29	175.00	4	3,353.21	67	.00	5,000	1,646.79
44	EQUIPMENT LESS THAN $1000	2,054.00	24,635.21	658.98	1	49,513.83	67	.00	73,901	24,387.17
522 *	COMMODITIES	5,048.25	28,032.50	833.98	1	52,867.04	67	.00	78,901	26,033.96
520 **	COMMODITIES	5,048.25	28,032.50	833.98	1	52,867.04	67	.00	78,901	26,033.96
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	7,297.50	29,533.61	27,098.77	100	27,098.77	100	.00	27,099	.23
42	EQUIPMENT MAINTENANCE	.00	105,977.47	.00		96,404.20	96	.00	100,000	3,595.80
85	PHOTOCOPY SERVICES	1,242.34	10,939.44	1,042.85	9	7,652.02	70	.00	11,000	3,347.98
533 *	SERVICES	8,539.84	148,071.43	28,141.62	20	132,906.91	95	.00	140,099	7,192.09
530 **	SERVICES	8,539.84	148,071.43	28,141.62	20	132,906.91	95	.00	140,099	7,192.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,266.67	.00		23,373.68	99	.00	23,500	126.32
544 *	CAPITAL OUTLAY	.00	3,266.67	.00		23,373.68	99	.00	23,500	126.32
540 **	CAPITAL OUTLAY	.00	3,266.67	.00		23,373.68	99	.00	23,500	126.32
	DEPT 030 TOTAL	18,812.86	286,764.72	31,627.71	9	318,710.00	90	.00	354,893	36,183.00
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	FUND 613 TOTAL	18,812.86	286,764.72	31,627.71	9	318,710.00	90	.00	354,893	36,183.00

FUND 613 COURT'S AUTOMATION 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

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	731.93	14,341.69	271.23	2	14,755.78	95	.00	15,473	717.22
511 *	SALARIES AND WAGES	731.93	14,341.69	271.23	2	14,755.78	95	.00	15,473	717.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	55.99	1,097.17	63.86	6	1,128.79	100	.00	1,129	.21
02	IMRF - EMPLOYER COST	76.19	1,488.22	84.06	6	1,489.07	100	.00	1,490	.93
04	WORKERS' COMPENSATION INS	8.17	63.19	9.77	2	72.46	13	.00	579	506.54
05	UNEMPLOYMENT INSURANCE	.00	516.67	.00		659.65	99	.00	667	7.35
513 *	FRINGE BENEFITS	140.35	3,165.25	157.69	4	3,349.97	87	.00	3,865	515.03
510 **	PERSONNEL	872.28	17,506.94	428.92	2	18,105.75	94	.00	19,338	1,232.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		562.88	94	.00	600	37.12
02	OFFICE SUPPLIES	.00	2,593.53	.00		3,147.13	35	.00	8,900	5,752.87
44	EQUIPMENT LESS THAN $1000	.00	19,775.09	.00		5,326.91	44	.00	12,000	6,673.09
522 *	COMMODITIES	.00	22,368.62	.00		9,036.92	42	.00	21,500	12,463.08
520 **	COMMODITIES	.00	22,368.62	.00		9,036.92	42	.00	21,500	12,463.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	274.50	12,747.00	810.00	5	17,341.00	99	.00	17,500	159.00
29	COMPUTER/INF TCH SERVICES	2,891.73	29,108.36	2,750.03	8	15,650.68	48	.00	32,500	16,849.32
42	EQUIPMENT MAINTENANCE	.00	.00	.00		972.48	88	.00	1,100	127.52
51	EQUIPMENT RENTALS	.00	9,301.20	.00		9,301.20	78	.00	12,000	2,698.80
71	BLUEPRINT,FILM PROCESSING	.00	4,867.20	.00		16,853.77	99	.00	17,000	146.23
95	CONFERENCES & TRAINING	.00	990.30	746.35	37	1,587.12	79	.00	2,000	412.88
533 *	SERVICES	3,166.23	57,014.06	4,306.38	5	61,706.25	75	.00	82,100	20,393.75
530 **	SERVICES	3,166.23	57,014.06	4,306.38	5	61,706.25	75	.00	82,100	20,393.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	61,837.36	.00		52,500.00	88	.00	59,500	7,000.00
544 *	CAPITAL OUTLAY	.00	61,837.36	.00		52,500.00	88	.00	59,500	7,000.00
540 **	CAPITAL OUTLAY	.00	61,837.36	.00		52,500.00	88	.00	59,500	7,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	83,086.59	84,478.51	99	84,478.51	99	.00	85,000	521.49

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	*	TRANSFERS TO OTHER FUNDS	.00	83,086.59	84,478.51	99	84,478.51	99	.00	85,000	521.49
570	**	TRANSFERS	.00	83,086.59	84,478.51	99	84,478.51	99	.00	85,000	521.49
		DEPT 023 TOTAL	4,038.51	241,813.57	89,213.81	33	225,827.43	84	.00	267,438	41,610.57
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		FUND 614 TOTAL	4,038.51	241,813.57	89,213.81	33	225,827.43	84	.00	267,438	41,610.57

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,122.29	17,846.90	883.15	2	40,866.14	91	.00	44,935	4,068.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,726.60	100	.00	1,727	.40
09 OVERTIME	.00	8.92	.00		6.02	1	.00	582	575.98
511 * SALARIES AND WAGES	1,122.29	17,855.82	883.15	2	42,598.76	90	.00	47,244	4,645.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	85.30	1,357.55	202.67	6	3,257.68	90	.00	3,600	342.32
02 IMRF - EMPLOYER COST	116.07	1,839.35	266.80	6	4,162.84	90	.00	4,650	487.16
04 WORKERS' COMPENSATION INS	12.67	78.69	30.81	12	209.19	84	.00	250	40.81
05 UNEMPLOYMENT INSURANCE	.00	486.26	.00		1,707.31	100	.00	1,708	.69
06 EMPLOYEE HEALTH/LIFE INS	.00	8,201.80	33.00		16,983.00	100	.00	16,983	.00
513 * FRINGE BENEFITS	214.04	11,963.65	533.28	2	26,320.02	97	.00	27,191	870.98
510 **PERSONNEL	1,336.33	29,819.47	1,416.43	2	68,918.78	93	.00	74,435	5,516.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,510.67	2,137.80	1,288.50	33	1,288.50	33	.00	3,950	2,661.50
02 OFFICE SUPPLIES	46.38	1,471.46	894.89	30	1,362.54	45	.00	3,000	1,637.46
44 EQUIPMENT LESS THAN $1000	7,328.04	8,258.33	225.00	11	1,727.61	86	.00	2,000	272.39
522 * COMMODITIES	8,885.09	11,867.59	2,408.39	27	4,378.65	49	.00	8,950	4,571.35
520 **COMMODITIES	8,885.09	11,867.59	2,408.39	27	4,378.65	49	.00	8,950	4,571.35
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	6,593.17	6,593.17	6,347.27	100	6,347.27	100	.00	6,348	.73
33 TELEPHONE SERVICE	.22	26.16	.22		26.18	52	.00	50	23.82
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,652	2,652.00
533 * SERVICES	6,593.39	6,619.33	6,347.49	70	6,373.45	70	.00	9,050	2,676.55
530 **SERVICES	6,593.39	6,619.33	6,347.49	70	6,373.45	70	.00	9,050	2,676.55
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	16,814.81	48,306.39	10,172.31	10	79,670.88	78	.00	102,435	22,764.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	16,814.81	48,306.39	10,172.31	10	79,670.88	78	.00	102,435	22,764.12

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 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	303.67	.00		166.13	34	.00	487	320.87
	02	OFFICE SUPPLIES	.00	110.00	.00		139.00	17	.00	800	661.00
	03	BOOKS,PERIODICALS & MAN.	.00	1,325.00	.00		1,404.50	98	.00	1,435	30.50
	11	MEDICAL SUPPLIES	.00	24,728.77	1,355.00	5	23,293.41	93	.00	25,000	1,706.59
	15	GASOLINE & OIL	46.17	1,433.91	169.92	8	1,634.92	82	.00	2,000	365.08
	19	UNIFORMS	.00	.00	.00		30.00	100	.00	30	.00
	44	EQUIPMENT LESS THAN $1000	.00	1,626.00	338.90	3	9,700.14	100	.00	9,701	.86
	45	VEH EQUIP LESS THAN $1000	.00	.00	520.88	100	520.88	100	.00	521	.12
	93	OPERATIONAL SUPPLIES	.00	3,230.39	30.23	1	3,363.45	81	.00	4,131	767.55
522	*	COMMODITIES	46.17	32,757.74	2,414.93	5	40,252.43	91	.00	44,105	3,852.57
520	**	COMMODITIES	46.17	32,757.74	2,414.93	5	40,252.43	91	.00	44,105	3,852.57
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	9,613.50	98,275.90	9,063.00	7	123,396.85	100	.00	123,397	.15
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		185.46	100	.00	186	.54
	22	LABORATORY FEES	280.00	315.00	.00		35.00	1	.00	2,360	2,325.00
	24	CLIENT EMPLOYABILITY EXP	.00	300.34	.00		700.26	78	.00	900	199.74
	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	.00	532.12	.00		233.00	9	.00	2,617	2,384.00
	42	EQUIPMENT MAINTENANCE	.00	2,703.62	.00		164.84	33	.00	500	335.16
	50	FACILITY/OFFICE RENTALS	150.00	1,345.00	300.00	23	1,325.00	100	.00	1,325	.00
	51	EQUIPMENT RENTALS	9.51	1,489.50	9.51	1	1,588.36	99	.00	1,600	11.64
	79	PUBLIC SERVICE WORKER EXP	.00	1,797.28	25.46	2	1,578.23	100	.00	1,579	.77
	93	DUES AND LICENSES	.00	3,080.00	18.98-	1	3,100.00	89	.00	3,500	400.00
	95	CONFERENCES & TRAINING	339.63	10,152.34	49.87		7,423.44	59	.00	12,674	5,250.56
533	*	SERVICES	10,392.64	121,440.76	9,428.86	6	139,735.44	91	.00	153,288	13,552.56
530	**	SERVICES	10,392.64	121,440.76	9,428.86	6	139,735.44	91	.00	153,288	13,552.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	20,346.08	1,862.99	5	32,155.99	94	.00	34,379	2,223.01
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	21,655.51	.00		.00		.00	0	.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	42,001.59	1,862.99	5	32,155.99	94	.00	34,379	2,223.01
540	**	CAPITAL OUTLAY	.00	42,001.59	1,862.99	5	32,155.99	94	.00	34,379	2,223.01
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
30 TO COURT AUTOMTN FUND 613	.00	2,599.00	2,930.00	56	5,225.00	100	.00	5,225	.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	232,177.00	2,930.00	1	235,621.00	100	.00	236,303	682.00
570 **TRANSFERS	.00	232,177.00	2,930.00	1	235,621.00	100	.00	236,303	682.00
DEPT 052 TOTAL	10,438.81	428,377.09	16,636.78	4	447,764.86	96	.00	468,075	20,310.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	10,438.81	428,377.09	16,636.78	3	447,764.86	93	.00	481,075	33,310.14

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	4,947.98	.00		4,785.00	74	.00	6,500	1,715.00
511 * SALARIES AND WAGES	.00	4,947.98	.00		4,785.00	74	.00	6,500	1,715.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	378.51	.00		366.05	74	.00	497	130.95
04 WORKERS' COMPENSATION INS	.00	21.77	.00		23.44	81	.00	29	5.56
05 UNEMPLOYMENT INSURANCE	.00	207.82	.00		251.22	92	.00	273	21.78
513 * FRINGE BENEFITS	.00	608.10	.00		640.71	80	.00	799	158.29
510 **PERSONNEL	.00	5,556.08	.00		5,425.71	74	.00	7,299	1,873.29
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,564.02	6,631.35	1,319.60	33	2,639.20	66	.00	4,000	1,360.80
44 EQUIPMENT LESS THAN $1000	.00	232.00	.00		305.00	29	.00	1,054	749.00
522 * COMMODITIES	2,564.02	6,863.35	1,319.60	26	2,944.20	58	.00	5,054	2,109.80
520 **COMMODITIES	2,564.02	6,863.35	1,319.60	26	2,944.20	58	.00	5,054	2,109.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,990.00	8,170.93	.00		24,738.79	100	.00	24,739	.21
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	238	238.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		661.70	100	.00	662	.30
95 CONFERENCES & TRAINING	1,401.23	2,463.59	1,060.91	36	1,490.91	51	.00	2,907	1,416.09
533 * SERVICES	3,391.23	10,634.52	1,060.91	4	26,891.40	94	.00	28,546	1,654.60
530 **SERVICES	3,391.23	10,634.52	1,060.91	4	26,891.40	94	.00	28,546	1,654.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,550.80	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	4,550.80	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	4,550.80	.00		.00		.00	0	.00
DEPT 026 TOTAL	5,955.25	27,604.75	2,380.51	6	35,261.31	86	.00	40,899	5,637.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	5,955.25	27,604.75	2,380.51	6	35,261.31	86	.00	40,899	5,637.69

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	.00	5,026,565.72	420,215.00	8	5,012,146.15	100	.00	5,012,147	.85
16	HLTH INS CLAIMS/DEDUCTBLS	11,149.29	84,773.23	13,073.20	6	138,406.21	68	.00	204,000	65,593.79
22	FLEX SPENDING ACCT FEES	.00	.00	.00		42,441.70	100	.00	42,442	.30
513 *	FRINGE BENEFITS	11,149.29	5,111,338.95	433,288.20	8	5,192,994.06	99	.00	5,258,589	65,594.94
510 **	PERSONNEL	11,149.29	5,111,338.95	433,288.20	8	5,192,994.06	99	.00	5,258,589	65,594.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.56	28.56	95	28.56	95	.00	30	1.44
02	OFFICE SUPPLIES	.00	56.01	.00		157.00	91	.00	172	15.00
522 *	COMMODITIES	.00	83.57	28.56	14	185.56	92	.00	202	16.44
520 **	COMMODITIES	.00	83.57	28.56	14	185.56	92	.00	202	16.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	954.25	8	10,800.00	90	.00	12,000	1,200.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	60	60.00
95	CONFERENCES & TRAINING	.00	30.00	.00		50.00	13	.00	396	346.00
533 *	SERVICES	.00	30.00	954.25	8	10,850.00	87	.00	12,456	1,606.00
530 **	SERVICES	.00	30.00	954.25	8	10,850.00	87	.00	12,456	1,606.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		26,940.00	100	.00	26,940	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		26,940.00	100	.00	26,940	.00
570 **	TRANSFERS	.00	.00	.00		26,940.00	100	.00	26,940	.00
	DEPT 120 TOTAL	11,149.29	5,111,452.52	434,271.01	8	5,230,969.62	99	.00	5,298,187	67,217.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	11,149.29	5,111,452.52	434,271.01	8	5,230,969.62	99	.00	5,298,187	67,217.38

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

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
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	48.33	48.33	3,107.97	100	3,107.97	100	.00	3,108	.03
	44	EQUIPMENT LESS THAN $1000	1,135.28	1,918.95	1,036.99	49	1,036.99	49	.00	2,100	1,063.01
522	*	COMMODITIES	1,183.61	1,967.28	4,144.96	80	4,144.96	80	.00	5,208	1,063.04
520	**	COMMODITIES	1,183.61	1,967.28	4,144.96	80	4,144.96	80	.00	5,208	1,063.04
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	717.89	.00		788.39	72	.00	1,100	311.61
	95	CONFERENCES & TRAINING	.00	933.69	.00		1,087.20	57	.00	1,892	804.80
533	*	SERVICES	.00	1,651.58	.00		1,875.59	63	.00	2,992	1,116.41
530	**	SERVICES	.00	1,651.58	.00		1,875.59	63	.00	2,992	1,116.41
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	59,000.00	59,000.00	18,800.00	100	18,800.00	100	.00	18,800	.00
571	*	TRANSFERS TO OTHER FUNDS	59,000.00	59,000.00	18,800.00	100	18,800.00	100	.00	18,800	.00
570	**	TRANSFERS	59,000.00	59,000.00	18,800.00	100	18,800.00	100	.00	18,800	.00
		DEPT 041 TOTAL	60,183.61	62,618.86	22,944.96	85	24,820.55	92	.00	27,000	2,179.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	60,183.61	62,618.86	22,944.96	85	24,820.55	92	.00	27,000	2,179.45

FUND 627 PROPERTY TAX INT FEE 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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	60,100.00	60,100.00	78,564.35	87	90,003.46	100	.00	90,004	.54
571	*	TRANSFERS TO OTHER FUNDS	60,100.00	60,100.00	78,564.35	87	90,003.46	100	.00	90,004	.54
570	**	TRANSFERS	60,100.00	60,100.00	78,564.35	87	90,003.46	100	.00	90,004	.54
		DEPT 026 TOTAL	60,100.00	60,100.00	78,564.35	87	90,003.46	100	.00	90,004	.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 627 TOTAL	60,100.00	60,100.00	78,564.35	87	90,003.46	100	.00	90,004	.54

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		108,580.44	100	.00	109,000	419.56
522	*	COMMODITIES	.00	.00	.00		108,580.44	100	.00	109,000	419.56
520	**	COMMODITIES	.00	.00	.00		108,580.44	100	.00	109,000	419.56
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,752	3,752.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,752	3,752.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,752	3,752.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,578.58	92	.00	5,000	421.42
544	*	CAPITAL OUTLAY	.00	.00	.00		4,578.58	92	.00	5,000	421.42
540	**	CAPITAL OUTLAY	.00	.00	.00		4,578.58	92	.00	5,000	421.42
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	69	TO CO CLK AUTOMATN FND670	.00	37,962.50	.00		17,367.06	100	.00	17,368	.94
	80	TO GENERAL CORP FUND 080	.00	.00	29,304.91	88	31,674.91	95	.00	33,219	1,544.09
571	*	TRANSFERS TO OTHER FUNDS	.00	37,962.50	29,304.91	58	49,041.97	97	.00	50,587	1,545.03
570	**	TRANSFERS	.00	37,962.50	29,304.91	58	49,041.97	97	.00	50,587	1,545.03
		DEPT 022 TOTAL	.00	37,962.50	29,304.91	17	162,200.99	96	.00	168,339	6,138.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 628 TOTAL	.00	37,962.50	29,304.91	17	162,200.99	96	.00	168,339	6,138.01

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	47,389.58	89	47,389.58	89	.00	53,142	5,752.42
02 OFFICE SUPPLIES	.00	.00	857.81	100	857.81	100	.00	858	.19
522 * COMMODITIES	.00	.00	48,247.39	89	48,247.39	89	.00	54,000	5,752.61
520 **COMMODITIES	.00	.00	48,247.39	89	48,247.39	89	.00	54,000	5,752.61
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	5,962.50	99	5,962.50	99	.00	6,000	37.50
533 * SERVICES	.00	.00	5,962.50	99	5,962.50	99	.00	6,000	37.50
530 **SERVICES	.00	.00	5,962.50	99	5,962.50	99	.00	6,000	37.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	63,145.00	63,145.00	60,000.00	100	60,000.00	100	.00	60,000	.00
571 * TRANSFERS TO OTHER FUNDS	63,145.00	63,145.00	60,000.00	100	60,000.00	100	.00	60,000	.00
570 **TRANSFERS	63,145.00	63,145.00	60,000.00	100	60,000.00	100	.00	60,000	.00
DEPT 030 TOTAL	63,145.00	63,145.00	114,209.89	95	114,209.89	95	.00	120,000	5,790.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	63,145.00	63,145.00	114,209.89	95	114,209.89	95	.00	120,000	5,790.11

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	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	11,995.27	333,168.94	6,148.70	3	172,916.12	96	.00	179,785	6,868.88
24	JOINT DEPT REG EMPLOYEE	680.34	6,183.09	258.88	2	13,533.99	100	.00	13,563	29.01
511 *	SALARIES AND WAGES	12,675.61	339,352.03	6,407.58	3	186,450.11	96	.00	193,348	6,897.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	957.33	25,338.47	999.88	7	13,596.86	92	.00	14,780	1,183.14
02	IMRF - EMPLOYER COST	1,302.73	34,363.81	1,316.17	7	17,942.20	92	.00	19,451	1,508.80
04	WORKERS' COMPENSATION INS	137.66	1,494.55	133.11	11	917.57	78	.00	1,173	255.43
05	UNEMPLOYMENT INSURANCE	.00	4,064.07	.00		2,517.41	96	.00	2,614	96.59
06	EMPLOYEE HEALTH/LIFE INS	.00	42,096.00	33.00		20,054.00	100	.00	20,100	46.00
513 *	FRINGE BENEFITS	2,397.72	107,356.90	2,482.16	4	55,028.04	95	.00	58,118	3,089.96
510 **	PERSONNEL	15,073.33	446,708.93	8,889.74	4	241,478.15	96	.00	251,466	9,987.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	195.31	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	41.70	12,096.66	88.80	1	2,354.89	26	.00	9,000	6,645.11
03	BOOKS,PERIODICALS & MAN.	.00	155.40	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	3,057.38	.00		899.37	60	.00	1,500	600.63
06	POSTAGE, UPS, FED EXPRESS	.00	84.78	.00		102.92	3	.00	3,500	3,397.08
44	EQUIPMENT LESS THAN $1000	.00	24,845.05	503.97	5	1,443.94	14	.00	10,000	8,556.06
522 *	COMMODITIES	41.70	40,434.58	592.77	2	4,801.12	16	.00	30,750	25,948.88
520 **	COMMODITIES	41.70	40,434.58	592.77	2	4,801.12	16	.00	30,750	25,948.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,714.84	5,714.84	3,791.72	51	4,824.72	64	.00	7,500	2,675.28
07	PROFESSIONAL SERVICES	136.00	33,813.18	270.00		13,955.69	20	.00	68,900	54,944.31
12	JOB-REQUIRED TRAVEL EXP	428.46	3,459.71	609.99	8	2,709.22	36	.00	7,500	4,790.78
18	NON-EMPLOYEE TRAINING,SEM	6,403.82	29,174.07	166.50-		39,470.70	72	.00	55,000	15,529.30
20	INSURANCE	.00	4,621.23	2,882.82	58	2,882.82	58	.00	5,000	2,117.18
29	COMPUTER/INF TCH SERVICES	74.90	1,393.84	11.95		2,038.67	85	.00	2,400	361.33
33	TELEPHONE SERVICE	41.62	8,962.59	33.55		7,547.94	60	.00	12,600	5,052.06
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		50.00	5	.00	1,000	950.00
50	FACILITY/OFFICE RENTALS	.00	19,030.68	.00		17,814.30	91	.00	19,500	1,685.70
51	EQUIPMENT RENTALS	9.00	680.40	.00		653.40	95	.00	690	36.60
70	LEGAL NOTICES,ADVERTISING	.00	149.77	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	794.56	19,182.32	241.13	1	5,398.08	15	.00	35,000	29,601.92
85	PHOTOCOPY SERVICES	1,192.00	12,720.98	689.70	5	8,434.90	56	.00	15,000	6,565.10
89	PUBLIC RELATIONS	1,500.00	25,735.83	640.00	4	4,569.64	30	.00	15,000	10,430.36
92	CONTRIBUTIONS & GRANTS	.00	549,932.00	.00		1,369,432.00	96	.00	1,422,275	52,843.00

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
	93	DUES AND LICENSES	.00	1,050.00	.00		25.00	1	.00	2,500	2,475.00
	95	CONFERENCES & TRAINING	4,750.41	52,913.71	2,453.10	6	18,609.52	47	.00	40,000	21,390.48
533	*	SERVICES	21,045.61	768,585.15	11,457.46	1	1,498,416.60	88	.00	1,710,865	212,448.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	342.07	.00		150.27	20	.00	750	599.73
	69	PARENT ACTIVITIES/TRAVEL	.00	309.00	.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	651.07	.00		1,350.27	30	.00	4,450	3,099.73
530	**	SERVICES	21,045.61	769,236.22	11,457.46	1	1,499,766.87	87	.00	1,715,315	215,548.13
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	36,160.64	1,257,729.73	20,939.97	1	1,748,546.13	87	.00	2,002,531	253,984.87
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 641 TOTAL	36,160.64	1,257,729.73	20,939.97	1	1,748,546.13	87	.00	2,002,531	253,984.87

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	535.98	.00		567.26	87	.00	650	82.74
03	BOOKS,PERIODICALS & MAN.	.00	198.36	.00		81.70	44	.00	186	104.30
26	COMMISSARY SUPPLIES	.00	264.42	.00		1,500.00	21	.00	7,112	5,612.00
522 *	COMMODITIES	.00	998.76	.00		2,148.96	27	.00	7,948	5,799.04
520 **	COMMODITIES	.00	998.76	.00		2,148.96	27	.00	7,948	5,799.04
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	506.08	12,105.20	1,894.00	13	14,592.39	100	.00	14,593	.61
533 *	SERVICES	506.08	12,105.20	1,894.00	13	14,592.39	100	.00	14,593	.61
530 **	SERVICES	506.08	12,105.20	1,894.00	13	14,592.39	100	.00	14,593	.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		846.80	24	.00	3,459	2,612.20
544 *	CAPITAL OUTLAY	.00	.00	.00		846.80	24	.00	3,459	2,612.20
540 **	CAPITAL OUTLAY	.00	.00	.00		846.80	24	.00	3,459	2,612.20
	DEPT 140 TOTAL	506.08	13,103.96	1,894.00	7	17,588.15	68	.00	26,000	8,411.85
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	FUND 658 TOTAL	506.08	13,103.96	1,894.00	7	17,588.15	68	.00	26,000	8,411.85

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	46,016.00	.00		46,016.00	100	.00	46,016	.00
571	* TRANSFERS TO OTHER FUNDS	.00	46,016.00	.00		46,016.00	100	.00	46,016	.00
570	**TRANSFERS	.00	46,016.00	.00		46,016.00	100	.00	46,016	.00
	DEPT 140 TOTAL	.00	46,016.00	.00		46,016.00	100	.00	46,016	.00
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	FUND 659 TOTAL	.00	46,016.00	.00		46,016.00	100	.00	46,016	.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	24	JOINT DEPT REG EMPLOYEE	.00	16,736.74	313.90	2	16,448.33	100	.00	16,448	.33-
511	*	SALARIES AND WAGES	.00	16,736.74	313.90	2	16,448.33	100	.00	16,448	.33-
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	4,269.34	72.04	6	1,252.34	99	.00	1,259	6.66
	02	IMRF - EMPLOYER COST	.00	5,144.71	94.83	6	1,652.03	100	.00	1,657	4.97
	04	WORKERS' COMPENSATION INS	.00	245.99	10.97	12	80.88	87	.00	93	12.12
	05	UNEMPLOYMENT INSURANCE	.00	836.28	.00		346.04	67	.00	516	169.96
513	*	FRINGE BENEFITS	.00	10,496.32	177.84	5	3,331.29	95	.00	3,525	193.71
510	**	PERSONNEL	.00	27,233.06	491.74	2	19,779.62	99	.00	19,973	193.38
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	217.15	6,245.68	392.51	5	7,405.24	101	.00	7,327	78.24-
	44	EQUIPMENT LESS THAN $1000	.00	5,591.95	.00		5,828.20	100	.00	5,829	.80
522	*	COMMODITIES	217.15	11,837.63	392.51	3	13,233.44	101	.00	13,156	77.44-
520	**	COMMODITIES	217.15	11,837.63	392.51	3	13,233.44	101	.00	13,156	77.44-
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	2.95	545.76	2.95	2	132.20	99	.00	133	.80
	42	EQUIPMENT MAINTENANCE	.00	197.10	.00		262.80	100	.00	263	.20
533	*	SERVICES	2.95	742.86	2.95	1	395.00	100	.00	396	1.00
530	**	SERVICES	2.95	742.86	2.95	1	395.00	100	.00	396	1.00
		DEPT 022 TOTAL	220.10	39,813.55	887.20	3	33,408.06	100	.00	33,525	116.94
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		FUND 670 TOTAL	220.10	39,813.55	887.20	3	33,408.06	100	.00	33,525	116.94

FUND 671 COURT DOCUMENT STORAGE FD

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	2,829.45	70,943.88	1,521.80	2	72,144.36	91	.00	79,642	7,497.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,507	9,507.00
09	OVERTIME	.00	2.95	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	2,829.45	70,946.83	1,521.80	2	72,144.36	74	.00	98,149	26,004.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	216.46	5,411.96	349.26	6	5,494.05	90	.00	6,075	580.95
02	IMRF - EMPLOYER COST	294.54	7,338.14	459.74	6	7,244.41	91	.00	8,000	755.59
04	WORKERS' COMPENSATION INS	31.91	312.35	53.11	15	354.40	98	.00	360	5.60
05	UNEMPLOYMENT INSURANCE	.00	1,775.00	.00		2,100.07	100	.00	2,101	.93
06	EMPLOYEE HEALTH/LIFE INS	.00	4,413.60	22.00		6,824.40	31	.00	21,900	15,075.60
513 *	FRINGE BENEFITS	542.91	19,251.05	884.11	2	22,017.33	57	.00	38,436	16,418.67
510 **	PERSONNEL	3,372.36	90,197.88	2,405.91	2	94,161.69	69	.00	136,585	42,423.31
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	401.88	41.98	3	826.23	55	.00	1,500	673.77
44	EQUIPMENT LESS THAN $1000	1,791.70	2,590.02	.00		170.63	9	.00	2,000	1,829.37
522 *	COMMODITIES	1,791.70	2,991.90	41.98	1	996.86	28	.00	3,500	2,503.14
520 **	COMMODITIES	1,791.70	2,991.90	41.98	1	996.86	28	.00	3,500	2,503.14
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	600.00	200.00	20	870.00	87	.00	1,000	130.00
42	EQUIPMENT MAINTENANCE	1,125.20	6,418.20	.00		5,738.00	100	.00	5,739	1.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	1,000.00	11,000.00	.00		12,000.00	92	.00	13,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	8,898.32	55,175.14	9,884.55	17	56,137.21	96	.00	58,761	2,623.79
533 *	SERVICES	11,023.52	73,228.33	10,084.55	13	74,780.20	93	.00	80,600	5,819.80
530 **	SERVICES	11,023.52	73,228.33	10,084.55	13	74,780.20	93	.00	80,600	5,819.80
	DEPT 030 TOTAL	16,187.58	166,418.11	12,532.44	6	169,938.75	77	.00	220,685	50,746.25
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	FUND 671 TOTAL	16,187.58	166,418.11	12,532.44	6	169,938.75	77	.00	220,685	50,746.25

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	1,838.10	35,800.86	688.52	2	36,147.08	100	.00	36,251	103.92
511 * SALARIES AND WAGES	1,838.10	35,800.86	688.52	2	36,147.08	100	.00	36,251	103.92
510 **PERSONNEL	1,838.10	35,800.86	688.52	2	36,147.08	100	.00	36,251	103.92
DEPT 041 TOTAL	1,838.10	35,800.86	688.52	2	36,147.08	100	.00	36,251	103.92
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FUND 675 TOTAL	1,838.10	35,800.86	688.52	2	36,147.08	100	.00	36,251	103.92

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	218.00	52	422.00	100	.00	422	.00
522 * COMMODITIES	.00	.00	218.00	52	422.00	100	.00	422	.00
520 **COMMODITIES	.00	.00	218.00	52	422.00	100	.00	422	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,025.00	100	2,025.00	100	.00	2,025	.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		400.00	100	.00	400	.00
93 DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	.00	2,025.00	80	2,525.00	100	.00	2,525	.00
530 **SERVICES	.00	.00	2,025.00	80	2,525.00	100	.00	2,525	.00
DEPT 011 TOTAL	.00	.00	2,243.00	76	2,947.00	100	.00	2,947	.00
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FUND 676 TOTAL	.00	.00	2,243.00	76	2,947.00	100	.00	2,947	.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
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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	2,481.42	49,819.00	954.38	2	50,009.88	97	.00	51,503	1,493.12
03	REG. FULL-TIME EMPLOYEES	1,696.50	34,060.50	672.00	2	35,212.80	100	.00	35,213	.20
511 *	SALARIES AND WAGES	4,177.92	83,879.50	1,626.38	2	85,222.68	98	.00	86,716	1,493.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	318.66	6,319.41	373.26	6	6,497.59	98	.00	6,650	152.41
02	IMRF - EMPLOYER COST	433.62	8,571.17	491.34	6	8,571.61	98	.00	8,750	178.39
04	WORKERS' COMPENSATION INS	47.14	369.53	56.77	11	418.61	80	.00	525	106.39
05	UNEMPLOYMENT INSURANCE	.00	1,070.16	.00		1,423.80	100	.00	1,424	.20
06	EMPLOYEE HEALTH/LIFE INS	.00	13,131.20	22.00		13,586.40	96	.00	14,201	614.60
513 *	FRINGE BENEFITS	799.42	29,461.47	943.37	3	30,498.01	97	.00	31,550	1,051.99
510 **	PERSONNEL	4,977.34	113,340.97	2,569.75	2	115,720.69	98	.00	118,266	2,545.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	945.82	6.94	1	571.47	57	.00	1,000	428.53
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		216.04	86	.00	250	33.96
06	POSTAGE, UPS, FED EXPRESS	88.00	451.32	.00		555.32	99	.00	560	4.68
10	FOOD	.00	451.90	38.62	8	440.81	88	.00	500	59.19
17	GROUNDS SUPPLIES	.00	56.83	.00		30.71	31	.00	100	69.29
522 *	COMMODITIES	88.00	1,955.87	45.56	2	1,814.35	68	.00	2,660	845.65
520 **	COMMODITIES	88.00	1,955.87	45.56	2	1,814.35	68	.00	2,660	845.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,421.21	40,919.57	1,788.15	4	30,233.95	63	.00	48,240	18,006.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	500.00	.00		647.00	100	.00	650	3.00
20	INSURANCE	.00	1,066.34	1,246.08	99	1,246.08	99	.00	1,265	18.92
29	COMPUTER/INF TCH SERVICES	22.00	132.00	12.00	8	136.00	94	.00	145	9.00
33	TELEPHONE SERVICE	277.13	1,603.76	147.98	9	1,687.72	98	.00	1,715	27.28
42	EQUIPMENT MAINTENANCE	.00	.00	.00		980.98	96	.00	1,025	44.02
50	FACILITY/OFFICE RENTALS	.00	17,540.00	.00		18,032.00	100	.00	18,065	33.00
51	EQUIPMENT RENTALS	7.51	300.77	7.52	2	300.83	99	.00	305	4.17
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		73.87	98	.00	75	1.13
85	PHOTOCOPY SERVICES	141.75	1,654.52	283.50	16	1,701.00	99	.00	1,720	19.00
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	105.45	361.68	.00		197.58	99	.00	200	2.42
533 *	SERVICES	3,975.05	65,038.64	3,485.23	5	56,272.01	75	.00	75,205	18,932.99
530 **	SERVICES	3,975.05	65,038.64	3,485.23	5	56,272.01	75	.00	75,205	18,932.99
	DEPT 179 TOTAL	9,040.39	180,335.48	6,100.54	3	173,807.05	89	.00	196,131	22,323.95

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FUND 679 TOTAL	9,040.39	180,335.48	6,100.54	3	173,807.05	89	.00	196,131	22,323.95	

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

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
520	COMMODITIES								
522	COMMODITIES								
	03 BOOKS,PERIODICALS & MAN.	.00	763.00	.00	163.50	100	.00	164	.50
522	* COMMODITIES	.00	763.00	.00	163.50	100	.00	164	.50
520	**COMMODITIES	.00	763.00	.00	163.50	100	.00	164	.50
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	3,963.00	.00	1,081.50	10	.00	10,800	9,718.50
533	* SERVICES	.00	3,963.00	.00	1,081.50	10	.00	10,800	9,718.50
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	3,963.00	.00	1,929.00	17	.00	11,648	9,719.00
	DEPT 051 TOTAL	.00	4,726.00	.00	2,092.50	18	.00	11,812	9,719.50
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	FUND 681 TOTAL	.00	4,726.00	.00	2,092.50	18	.00	11,812	9,719.50

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	24,876.79	20	92,691.57	76	.00	121,469	28,777.43
533	* SERVICES	.00	15,000.00	24,876.79	20	92,691.57	76	.00	121,469	28,777.43
530	**SERVICES	.00	15,000.00	24,876.79	20	92,691.57	76	.00	121,469	28,777.43
	DEPT 053 TOTAL	.00	15,000.00	24,876.79	20	92,723.89	76	.00	121,535	28,811.11
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	FUND 685 TOTAL	.00	15,000.00	24,876.79	20	92,723.89	76	.00	121,535	28,811.11

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	12,498.03	93,042.25	.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	12,498.03	93,042.25	.00		144,663.00	100	.00	144,675	12.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	906.04	6,702.10	.00		10,482.87	100	.00	10,483	.13
02	IMRF - EMPLOYER COST	1,232.86	9,119.93	.00		13,856.19	100	.00	13,857	.81
04	WORKERS' COMPENSATION INS	136.32	410.70	.00		708.84	100	.00	710	1.16
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		4,056.47	99	.00	4,100	43.53
06	EMPLOYEE HEALTH/LIFE INS	.00	7,652.50	.00		12,839.40	100	.00	12,840	.60
513 *	FRINGE BENEFITS	2,275.22	23,885.23	.00		41,943.77	100	.00	41,990	46.23
510 **	PERSONNEL	14,773.25	116,927.48	.00		186,606.77	100	.00	186,665	58.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	707.40	.00		205.50	100	.00	206	.50
02	OFFICE SUPPLIES	.00	44.49	.00		1,391.40	100	.00	1,392	.60
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		137.62	71	.00	194	56.38
15	GASOLINE & OIL	7.72	79.05	.00		33.97	100	.00	34	.03
44	EQUIPMENT LESS THAN $1000	.00	2,157.66	.00		2,120.72	91	.00	2,334	213.28
522 *	COMMODITIES	7.72	2,988.60	.00		3,889.21	93	.00	4,160	270.79
520 **	COMMODITIES	7.72	2,988.60	.00		3,889.21	93	.00	4,160	270.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,833.11	3,833.11	.00		3,000.00	100	.00	3,000	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	130.54	.00		111.69	93	.00	120	8.31
29	COMPUTER/INF TCH SERVICES	.00	1,421.00	.00		2,212.00	100	.00	2,220	8.00
33	TELEPHONE SERVICE	47.81	253.23	.00		349.61	100	.00	350	.39
42	EQUIPMENT MAINTENANCE	.00	25,863.53	.00		11,406.24	100	.00	11,407	.76
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		149.33	43	.00	350	200.67
84	BUSINESS MEALS/EXPENSES	.00	71.36	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	678.00	.00		58.48	23	.00	250	191.52
87	INDIRECT COSTS / OVERHEAD	9,067.47	27,473.01	.00		64,286.82	100	.00	64,287	.18
93	DUES AND LICENSES	.00	.00	.00		475.00	100	.00	475	.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,501.94	94	.00	1,600	98.06
533 *	SERVICES	12,948.39	59,723.78	.00		83,551.11	99	.00	84,259	707.89

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	12,948.39	59,723.78	.00	83,551.11	99	.00	84,259	707.89
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	27,729.36	179,639.86	.00	283,541.59	100	.00	284,584	1,042.41

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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	5,386.21	5	108,751.68	100	.00	108,752	.32
511 *	SALARIES AND WAGES	.00	128,906.41	5,386.21	5	108,751.68	100	.00	108,752	.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,235.69	970.45	12	7,856.83	100	.00	7,857	.17
02	IMRF - EMPLOYER COST	.00	12,500.02	1,277.44	12	10,342.27	100	.00	10,355	12.73
04	WORKERS' COMPENSATION INS	.00	567.20	166.22	31	536.18	100	.00	537	.82
05	UNEMPLOYMENT INSURANCE	.00	2,601.94	.00		32.00	100	.00	32	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,764.30	53.60	1	8,032.00	100	.00	8,032	.00
513 *	FRINGE BENEFITS	.00	35,669.15	2,467.71	9	26,799.28	100	.00	26,813	13.72
510 **	PERSONNEL	.00	164,575.56	7,853.92	6	135,550.96	100	.00	135,565	14.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	13.00	114.00	33	114.00	33	.00	350	236.00
02	OFFICE SUPPLIES	.00	1,193.93	2,206.31	92	2,406.26	100	.00	2,407	.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	127.80	.00		120.00	48	.00	250	130.00
15	GASOLINE & OIL	.00	80.45	.00		63.65	25	.00	250	186.35
44	EQUIPMENT LESS THAN $1000	.00	292.26	1,170.58	6	18,488.47	100	.00	18,568	79.53
522 *	COMMODITIES	.00	1,707.44	3,490.89	16	21,192.38	96	.00	22,075	882.62
520 **	COMMODITIES	.00	1,707.44	3,490.89	16	21,192.38	96	.00	22,075	882.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,916.00	4,855.48	52	7,855.48	84	.00	9,360	1,504.52
07	PROFESSIONAL SERVICES	.00	187.50	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.41	.00		15.43	4	.00	400	384.57
29	COMPUTER/INF TCH SERVICES	.00	2,276.00	.00		1,504.00	75	.00	2,000	496.00
33	TELEPHONE SERVICE	.00	408.90	281.67	56	483.62	97	.00	500	16.38
42	EQUIPMENT MAINTENANCE	.00	19,779.00	.00		23,755.91	100	.00	23,775	19.09
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		65.05	87	.00	75	9.95
85	PHOTOCOPY SERVICES	.00	478.95	.00		13.69	98	.00	14	.31
87	INDIRECT COSTS / OVERHEAD	.00	58,319.49	8,836.77	21	41,597.63	100	.00	41,598	.37
93	DUES AND LICENSES	.00	725.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	1,560.24	.00		2,129.10	89	.00	2,380	250.90
533 *	SERVICES	.00	86,837.54	13,973.92	17	77,419.91	96	.00	80,502	3,082.09

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	.00	86,837.54	13,973.92	17	77,419.91	96	.00	80,502	3,082.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,999.00	100	.00	3,999	.00
544		* CAPITAL OUTLAY	.00	.00	.00		3,999.00	100	.00	3,999	.00
540		**CAPITAL OUTLAY	.00	.00	.00		3,999.00	100	.00	3,999	.00
		DEPT 623 TOTAL	.00	253,120.54	25,318.73	10	238,162.25	98	.00	242,141	3,978.75

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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	38,700.00	.00		5,000.00	59	.00	8,545	3,545.00
533	*	SERVICES	.00	38,700.00	.00		5,000.00	59	.00	8,545	3,545.00
530	**	SERVICES	.00	38,700.00	.00		5,000.00	59	.00	8,545	3,545.00
		DEPT 672 TOTAL	.00	38,700.00	.00		5,000.00	59	.00	8,545	3,545.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	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
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		FUND 850 TOTAL	27,729.36	471,460.40	25,318.73	5	526,703.84	98	.00	535,770	9,066.16