CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/28/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	100,000.00	.00	900,000.00	100	.00	900,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	100,000.00	.00	900,000.00	100	.00	900,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	485.00	256,570.69	.00	273,181.25	52	.00	525,363	252,181.75
582 * DEBT INTEREST PAYMENTS	485.00	256,570.69	.00	273,181.25	52	.00	525,363	252,181.75
580 **DEBT REPAYMENTS	485.00	356,570.69	.00	1,173,181.25	82	.00	1,425,363	252,181.75
DEPT 010 TOTAL	485.00	356,570.69	.00	1,173,181.25	82	.00	1,425,363	252,181.75
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FUND 074 TOTAL	485.00	356,570.69	.00	1,173,181.25	82	.00	1,425,363	252,181.75

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	.00	.00		.00		.00	1,850	1,850.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,850	1,850.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,850	1,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 627 TOTAL	.00	.00	.00		.00		.00	2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,556.60	23	6,283.34	57	.00	11,000	4,716.66
05 TEMP. SALARIES & WAGES	.00	.00	830.50	83	1,358.50	136	.00	1,000	358.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	3,387.10	28	7,641.84	64	.00	12,000	4,358.16
510	**	PERSONNEL	.00	.00	3,387.10	28	7,641.84	64	.00	12,000	4,358.16
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 628 TOTAL	.00	.00	3,387.10	25	7,641.84	55	.00	13,800	6,158.16

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	626.88	25	977.93	39	.00	2,500	1,522.07
511	*	SALARIES AND WAGES	.00	.00	626.88	25	977.93	39	.00	2,500	1,522.07
510	**	PERSONNEL	.00	.00	626.88	25	977.93	39	.00	2,500	1,522.07
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	7,090.00	49	10,595.00	73	.00	14,500	3,905.00
534	*	SERVICES	.00	.00	7,090.00	49	10,595.00	73	.00	14,500	3,905.00
530	**	SERVICES	.00	.00	7,090.00	49	10,595.00	73	.00	14,500	3,905.00
		DEPT 634 TOTAL	.00	.00	7,716.88	45	11,572.93	68	.00	17,000	5,427.07

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	34.01		170.05	2	.00	11,150	10,979.95
511 * SALARIES AND WAGES	.00	.00	34.01		170.05	2	.00	11,150	10,979.95
510 **PERSONNEL	.00	.00	34.01		170.05	2	.00	11,150	10,979.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	625	625.00
520 **COMMODITIES	.00	.00	.00		.00		.00	625	625.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **SERVICES	.00	.00	.00		.00		.00	650	650.00
DEPT 636 TOTAL	.00	.00	34.01		170.05	1	.00	12,425	12,254.95
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	569.79	569.79	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	569.79	569.79	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	569.79	569.79	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,589.00	5,589.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	5,589.00	5,589.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	5,589.00	5,589.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	6,158.79	6,158.79	.00		.00		.00	11,500	11,500.00

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	.00	8,750.52	13	20,663.92	32	.00	65,000	44,336.08
511 * SALARIES AND WAGES	.00	.00	8,750.52	13	20,663.92	32	.00	65,000	44,336.08
510 **PERSONNEL	.00	.00	8,750.52	13	20,663.92	32	.00	65,000	44,336.08
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	4.29	2	8.86	4	.00	200	191.14
522 * COMMODITIES	.00	.00	4.29	1	8.86	2	.00	500	491.14
520 **COMMODITIES	.00	.00	4.29	1	8.86	2	.00	500	491.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	3	16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
84 BUSINESS MEALS/EXPENSES	.00	.00	136.06	14	237.21	24	.00	1,000	762.79
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	152.06	3	253.21	5	.00	5,100	4,846.79
530 **SERVICES	.00	.00	152.06	3	253.21	5	.00	5,100	4,846.79
DEPT 641 TOTAL	.00	.00	8,906.87	13	20,925.99	30	.00	70,600	49,674.01
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	105.55	3	278.64	8	.00	3,700	3,421.36
04 REG. PART-TIME EMPLOYEES	.00	.00	441.89	37	607.17	51	.00	1,200	592.83
05 TEMP. SALARIES & WAGES	.00	.00	617.96	15	1,781.98	45	.00	4,000	2,218.02
511 * SALARIES AND WAGES	.00	.00	1,165.40	13	2,667.79	30	.00	8,900	6,232.21
510 **PERSONNEL	.00	.00	1,165.40	13	2,667.79	30	.00	8,900	6,232.21
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		1.52	3	.00	50	48.48

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
522 * COMMODITIES	.00	.00	.00		1.52	3	.00	50	48.48
520 **COMMODITIES	.00	.00	.00		1.52	3	.00	50	48.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	149.73	15	152.51	15	.00	1,000	847.49
533 * SERVICES	.00	.00	149.73	15	152.51	15	.00	1,000	847.49
530 **SERVICES	.00	.00	149.73	15	152.51	15	.00	1,000	847.49
DEPT 642 TOTAL	.00	.00	1,315.13	13	2,821.82	28	.00	9,950	7,128.18

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,938.22	9	8,707.00	25	.00	34,525	25,818.00
05 TEMP. SALARIES & WAGES	.00	.00	24.75	2	167.75	11	.00	1,500	1,332.25
511 * SALARIES AND WAGES	.00	.00	2,962.97	8	8,874.75	25	.00	36,025	27,150.25
510 **PERSONNEL	.00	.00	2,962.97	8	8,874.75	25	.00	36,025	27,150.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	201.99	67	201.99	67	.00	300	98.01
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		1.52	2	.00	100	98.48
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	201.99	13	203.51	13	.00	1,550	1,346.49
520 **COMMODITIES	.00	.00	201.99	13	203.51	13	.00	1,550	1,346.49
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	8	328.00	33	.00	1,000	672.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93 DUES AND LICENSES	.00	.00	.00		463.00	97	.00	475	12.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	82.00	1	791.00	14	.00	5,475	4,684.00
530 **SERVICES	.00	.00	82.00	1	791.00	14	.00	5,475	4,684.00
DEPT 644 TOTAL	.00	.00	3,246.96	8	9,869.26	23	.00	43,050	33,180.74

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	30.86	3	30.86	3	.00	1,031	1,000.14
511 * SALARIES AND WAGES	.00	.00	30.86	3	30.86	3	.00	1,031	1,000.14
510 **PERSONNEL	.00	.00	30.86	3	30.86	3	.00	1,031	1,000.14
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,800	2,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,800	2,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,800	2,800.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
533 * SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
530 **SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 650 TOTAL	.00	.00	30.86		30.86		.00	6,231	6,200.14

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,281.99	20,894.62	.00		.00		.00	70,000	70,000.00
511 * SALARIES AND WAGES	8,281.99	20,894.62	.00		.00		.00	70,000	70,000.00
510 **PERSONNEL	8,281.99	20,894.62	.00		.00		.00	70,000	70,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	8.11	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	211.24	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	3.23	9.55	.00		.00		.00	200	200.00
522	*	COMMODITIES	3.23	228.90	.00		.00		.00	700	700.00
520	**	COMMODITIES	3.23	228.90	.00		.00		.00	700	700.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	224.00	256.00	.00		.00		.00	350	350.00
	12	JOB-REQUIRED TRAVEL EXP	105.45	185.31	.00		.00		.00	800	800.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	113.81	217.45	.00		.00		.00	825	825.00
	85	PHOTOCOPY SERVICES	157.11	186.79	.00		.00		.00	665	665.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	270	270.00
	95	CONFERENCES & TRAINING	.00	128.70	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	600.37	992.57	.00		.00		.00	5,510	5,510.00
530	**	SERVICES	600.37	992.57	.00		.00		.00	5,510	5,510.00
		DEPT 656 TOTAL	8,885.59	22,116.09	.00		.00		.00	76,210	76,210.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		38.58	3	.00	1,250	1,211.42
511	*	SALARIES AND WAGES	.00	.00	.00		38.58	3	.00	1,250	1,211.42
510	**	PERSONNEL	.00	.00	.00		38.58	3	.00	1,250	1,211.42
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 664 TOTAL	.00	.00	.00		38.58	2	.00	2,500	2,461.42

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	690.45	2,384.95	.00		.00		.00	3,300	3,300.00
04 REG. PART-TIME EMPLOYEES	595.32	1,271.65	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,285.77	3,656.60	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	1,285.77	3,656.60	.00		.00		.00	4,800	4,800.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		.00		.00	50	50.00
15 GASOLINE & OIL	8.08	10.61	.00		.00		.00	100	100.00
522 * COMMODITIES	8.08	12.81	.00		.00		.00	150	150.00
520 **COMMODITIES	8.08	12.81	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	69.38	147.64	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	69.38	147.64	.00		.00		.00	1,100	1,100.00
530 **SERVICES	69.38	147.64	.00		.00		.00	1,100	1,100.00
DEPT 668 TOTAL	1,363.23	3,817.05	.00		.00		.00	6,050	6,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	392.18	392.18	4,057.87	8	11,995.31	23	.00	51,500	39,504.69
05 TEMP. SALARIES & WAGES	.00	.00	154.00	31	154.00	31	.00	500	346.00
511 * SALARIES AND WAGES	392.18	392.18	4,211.87	8	12,149.31	23	.00	52,000	39,850.69
510 **PERSONNEL	392.18	392.18	4,211.87	8	12,149.31	23	.00	52,000	39,850.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	102.00	41	102.00	41	.00	250	148.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	4.29	3	4.29	3	.00	150	145.71
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	106.29	5	106.29	5	.00	1,950	1,843.71
520 **	COMMODITIES	.00	.00	106.29	5	106.29	5	.00	1,950	1,843.71
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	587.50	20	587.50	20	.00	3,000	2,412.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	50.82	10	50.82	10	.00	500	449.18
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	638.32	5	638.32	5	.00	13,200	12,561.68
530 **	SERVICES	.00	.00	638.32	5	638.32	5	.00	13,200	12,561.68
	DEPT 678 TOTAL	392.18	392.18	4,956.48	7	12,893.92	19	.00	67,150	54,256.08

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	368.75	3	1,833.48	15	.00	12,050	10,216.52
511 *	SALARIES AND WAGES	.00	.00	368.75	3	1,833.48	15	.00	12,050	10,216.52
510 **	PERSONNEL	.00	.00	368.75	3	1,833.48	15	.00	12,050	10,216.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	20,479.46	11	73,651.46	40	.00	185,000	111,348.54

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
534 * SERVICES	.00	.00	20,479.46	11	73,651.46	40	.00	185,000	111,348.54
530 **SERVICES	.00	.00	20,479.46	11	73,651.46	40	.00	185,100	111,448.54
DEPT 680 TOTAL	.00	.00	20,848.21	11	75,484.94	38	.00	197,150	121,665.06

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,178.91	10,530.22	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	5,178.91	10,530.22	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	5,178.91	10,530.22	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	89.72	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.05	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	94.77	.00		.00		.00	475	475.00
520 **COMMODITIES	.00	94.77	.00		.00		.00	475	475.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	33.30	65.49	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	.00	15.99	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	389.88	389.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	423.18	471.36	.00		.00		.00	6,450	6,450.00
530 **SERVICES	423.18	471.36	.00		.00		.00	6,450	6,450.00
DEPT 682 TOTAL	5,602.09	11,096.35	.00		.00		.00	30,925	30,925.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	766.80	.00		.00		.00	7,750	7,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	766.80	.00		.00		.00	7,750	7,750.00
510 **PERSONNEL	.00	766.80	.00		.00		.00	7,750	7,750.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	6.16	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	6.16	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	6.16	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	50	50.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	20,138.68	83,436.12	.00		.00		.00	161,000	161,000.00
534 * SERVICES	20,138.68	83,436.12	.00		.00		.00	161,000	161,000.00
530 **SERVICES	20,138.68	83,436.12	.00		.00		.00	161,050	161,050.00
DEPT 683 TOTAL	20,138.68	84,209.08	.00		.00		.00	168,850	168,850.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,880	2,880.00
533 * SERVICES	.00	.00	.00		.00		.00	2,880	2,880.00
530 **SERVICES	.00	.00	.00		.00		.00	2,880	2,880.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	1,187.53	99	1,187.53	99	.00	1,200	12.47

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,187.53	99	1,187.53	99	.00	1,200	12.47
570 **TRANSFERS	.00	.00	1,187.53	99	1,187.53	99	.00	1,200	12.47
DEPT 688 TOTAL	.00	.00	1,187.53	13	1,187.53	13	.00	9,356	8,168.47

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,615.55	2,136.29	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	1,615.55	2,136.29	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	1,615.55	2,136.29	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
522 * COMMODITIES	.00	.00	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	.00	.00		.00		.00	175	175.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	3,750	3,750.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	4,686	4,686.00
533 * SERVICES	.00	5,000.00	.00		.00		.00	8,436	8,436.00
530 **SERVICES	.00	5,000.00	.00		.00		.00	8,436	8,436.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	2,277.48	99	2,277.48	99	.00	2,300	22.52
571 * TRANSFERS TO OTHER FUNDS	.00	.00	2,277.48	99	2,277.48	99	.00	2,300	22.52
570 **TRANSFERS	.00	.00	2,277.48	99	2,277.48	99	.00	2,300	22.52
DEPT 689 TOTAL	1,615.55	7,136.29	2,277.48	18	2,277.48	18	.00	12,386	10,108.52

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,012.65	37,787.22	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	418.76	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	9,012.65	38,205.98	.00		.00		.00	67,500	67,500.00
510	**	PERSONNEL	9,012.65	38,205.98	.00		.00		.00	67,500	67,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	253.76	2,175.41	.00		.00		.00	2,500	2,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	113.27	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	25.84	29.63	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	233.36	233.36	.00		.00		.00	300	300.00
522	*	COMMODITIES	512.96	2,551.67	.00		.00		.00	3,050	3,050.00
520	**	COMMODITIES	512.96	2,551.67	.00		.00		.00	3,050	3,050.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	19.43	39.97	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	1,737.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	418.13	1,241.98	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	150.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	169.88	.00		.00		.00	200	200.00
533	*	SERVICES	437.56	3,338.83	.00		.00		.00	3,950	3,950.00
534		SERVICES									
	31	ENERGY ASSISTANCE	371,199.60	567,925.10	.00		.00		.00	1,000,000	1,000,000.00
	41	RETURN UNUSED GRANT	.00	.00	.00		1,697.00	91	.00	1,867	170.00
534	*	SERVICES	371,199.60	567,925.10	.00		1,697.00		.00	1,001,867	1,000,170.00
530	**	SERVICES	371,637.16	571,263.93	.00		1,697.00		.00	1,005,817	1,004,120.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,622.12	5,622.12	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	5,622.12	5,622.12	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	5,622.12	5,622.12	.00		.00		.00	5,000	5,000.00
		DEPT 691 TOTAL	386,784.89	617,643.70	.00		1,697.00		.00	1,081,367	1,079,670.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00

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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	25,000	25,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	28,100	28,100.00
534 SERVICES									
30 WEATHERIZATION LABOR	13,733.17	25,789.88	.00		.00		.00	60,000	60,000.00
94 WEATHERIZATION MATERIALS	18,403.49	32,888.13	.00		.00		.00	65,000	65,000.00
534 * SERVICES	32,136.66	58,678.01	.00		.00		.00	125,000	125,000.00
530 **SERVICES	32,136.66	58,678.01	.00		.00		.00	153,100	153,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 692 TOTAL	32,136.66	58,678.01	.00		.00		.00	182,500	182,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,763.58	15	7,402.17	30	.00	25,000	17,597.83
511 * SALARIES AND WAGES	.00	.00	3,763.58	15	7,402.17	30	.00	25,000	17,597.83
510 **PERSONNEL	.00	.00	3,763.58	15	7,402.17	30	.00	25,000	17,597.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		31.00	6	.00	500	469.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	691.75	12	4,563.75	76	.00	6,000	1,436.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	691.75	6	4,594.75	39	.00	11,650	7,055.25
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	1,533.50	6	17,475.68	70	.00	25,000	7,524.32
94 WEATHERIZATION MATERIALS	.00	.00	2,115.40	7	22,656.90	76	.00	30,000	7,343.10
534 * SERVICES	.00	.00	3,648.90	7	40,132.58	73	.00	55,000	14,867.42
530 **SERVICES	.00	.00	4,340.65	7	44,727.33	67	.00	66,650	21,922.67
DEPT 693 TOTAL	.00	.00	8,104.23	9	52,129.50	56	.00	93,800	41,670.50

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	2,493.34	2,633.34	.00		.00		.00	20,000	20,000.00
94 WEATHERIZATION MATERIALS	2,271.71	2,271.71	.00		.00		.00	25,000	25,000.00
534 * SERVICES	4,765.05	4,905.05	.00		.00		.00	45,000	45,000.00
530 **SERVICES	4,765.05	4,905.05	.00		.00		.00	52,700	52,700.00
DEPT 694 TOTAL	4,765.05	4,905.05	.00		.00		.00	63,500	63,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,965.32	4,705.53	.00		.00		.00	13,700	13,700.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,965.32	4,705.53	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	1,965.32	4,705.53	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	400	400.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,694	6,694.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,794	7,794.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,794	7,794.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	93	TO GEOG INFO SYS FUND 850	.00	.00	1,452.32	97	1,452.32	97	.00	1,500	47.68
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	1,452.32	97	1,452.32	97	.00	1,500	47.68
570	**	TRANSFERS	.00	.00	1,452.32	97	1,452.32	97	.00	1,500	47.68
		DEPT 695 TOTAL	1,965.32	4,705.53	1,452.32	6	1,452.32	6	.00	24,319	22,866.68

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,697.23	13,773.49	1,250.56	6	5,407.81	25	.00	22,000	16,592.19
	05	TEMP. SALARIES & WAGES	756.13	1,808.38	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	6,453.36	15,581.87	1,250.56	5	5,407.81	21	.00	25,500	20,092.19
510	**	PERSONNEL	6,453.36	15,581.87	1,250.56	5	5,407.81	21	.00	25,500	20,092.19
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	27.18	27.18	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	166.64-	18.80	.00		.00		.00	225	225.00
	15	GASOLINE & OIL	44.87	44.87	16.87	7	51.19	20	.00	250	198.81
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	94.59-	90.85	16.87	2	51.19	6	.00	925	873.81

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	94.59-	90.85	16.87	2	51.19	6	.00	925	873.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,662.50	1,662.50	.00		1,662.50	55	.00	3,000	1,337.50
12	JOB-REQUIRED TRAVEL EXP	115.76	153.59	.00		76.52	10	.00	750	673.48
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	66.15	66.15	40.79	20	84.89	42	.00	200	115.11
84	BUSINESS MEALS/EXPENSES	12.49	12.49	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	1,856.90	1,894.73	40.79		1,823.91	22	.00	8,450	6,626.09
530 **	SERVICES	1,856.90	1,894.73	40.79		1,823.91	22	.00	8,450	6,626.09
	DEPT 696 TOTAL	8,215.67	17,567.45	1,308.22	4	7,282.91	21	.00	34,875	27,592.09

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	16,475.04	41	38,631.55	97	.00	40,000	1,368.45
05	TEMP. SALARIES & WAGES	.00	.00	246.50	4	2,423.79	35	.00	7,000	4,576.21
511 *	SALARIES AND WAGES	.00	.00	16,721.54	36	41,055.34	87	.00	47,000	5,944.66
510 **	PERSONNEL	.00	.00	16,721.54	36	41,055.34	87	.00	47,000	5,944.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		217.75	44	.00	500	282.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		6.10	2	.00	400	393.90
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
520 **	COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	659.00	22	1,318.00	44	.00	3,000	1,682.00

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
33	TELEPHONE SERVICE	.00	.00	.00		153.29	8	.00	2,000	1,846.71
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		55.00	18	.00	300	245.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		299.11	100	.00	300	.89
533 *	SERVICES	.00	.00	659.00	9	1,825.40	26	.00	7,150	5,324.60
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	66,502.00	9	172,327.33	24	.00	724,000	551,672.67
534 *	SERVICES	.00	.00	66,502.00	9	172,327.33	24	.00	724,000	551,672.67
530 **	SERVICES	.00	.00	67,161.00	9	174,152.73	24	.00	731,150	556,997.27
	DEPT 699 TOTAL	.00	.00	83,882.54	11	215,431.92	28	.00	781,000	565,568.08

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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	.00	228.16		5,136.19	6	.00	80,000	74,863.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		865.91	35	.00	2,500	1,634.09
511 *	SALARIES AND WAGES	.00	.00	228.16		6,002.10	7	.00	82,500	76,497.90
510 **	PERSONNEL	.00	.00	228.16		6,002.10	7	.00	82,500	76,497.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	663.60	44	1,341.60	89	.00	1,500	158.40
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	10.73	2	10.73	2	.00	500	489.27
522 *	COMMODITIES	.00	.00	674.33	23	1,352.33	46	.00	2,950	1,597.67
520 **	COMMODITIES	.00	.00	674.33	23	1,352.33	46	.00	2,950	1,597.67
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	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	220.00	3	1,538.00	24	.00	6,500	4,962.00
33	TELEPHONE SERVICE	.00	.00	152.04	13	351.96	29	.00	1,200	848.04

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-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
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	25.00	25	25.00	25	.00	100	75.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	397.04	3	1,914.96	16	.00	12,250	10,335.04
534 SERVICES									
31 ENERGY ASSISTANCE	.00	1,729.16-	120,185.18	9	542,595.38	42	.00	1,286,670	744,074.62
534 * SERVICES	.00	1,729.16-	120,185.18	9	542,595.38	42	.00	1,286,670	744,074.62
530 **SERVICES	.00	1,729.16-	120,582.22	9	544,510.34	42	.00	1,298,920	754,409.66
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 700 TOTAL	.00	1,729.16-	121,484.71	9	551,864.77	40	.00	1,394,370	842,505.23

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
511 * SALARIES AND WAGES	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
510 **PERSONNEL	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,200	1,200.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		17.97	18	.00	100	82.03
522 * COMMODITIES	.00	.00	.00		17.97	1	.00	2,550	2,532.03

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
520	**	COMMODITIES	.00	.00	.00		17.97	1	.00	2,550	2,532.03
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		440.00	88	.00	500	60.00
	33	TELEPHONE SERVICE	.00	.00	.00		287.98	30	.00	950	662.02
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	2,040.02	7	8,444.02	28	.00	30,000	21,555.98
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	2,040.02	6	9,172.00	28	.00	32,800	23,628.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	13,839.33	17	30,533.20	39	.00	79,250	48,716.80
	94	WEATHERIZATION MATERIALS	.00	.00	19,562.49	24	37,136.26	46	.00	80,000	42,863.74
534	*	SERVICES	.00	.00	33,401.82	21	67,669.46	42	.00	159,250	91,580.54
530	**	SERVICES	.00	.00	35,441.84	18	76,841.46	40	.00	192,050	115,208.54
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 701 TOTAL	.00	.00	35,441.84	15	88,022.03	37	.00	235,600	147,577.97

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,751.19	2,032.94	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	1,751.19	2,032.94	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	1,751.19	2,032.94	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
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									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	28,900	28,900.00
534	SERVICES									
30	WEATHERIZATION LABOR	5,546.45	7,367.17	.00		.00		.00	20,000	20,000.00
94	WEATHERIZATION MATERIALS	6,143.22	8,786.80	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	11,689.67	16,153.97	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	11,689.67	16,153.97	.00		.00		.00	78,900	78,900.00
	DEPT 702 TOTAL	13,440.86	18,186.91	.00		.00		.00	90,500	90,500.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	9,261.01	32	15,909.59	56	.00	28,500	12,590.41
511 *	SALARIES AND WAGES	.00	.00	9,261.01	32	15,909.59	56	.00	28,500	12,590.41
510 **	PERSONNEL	.00	.00	9,261.01	32	15,909.59	56	.00	28,500	12,590.41
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	100	100.00
15	GASOLINE & OIL	.00	.00	338.05	55	616.71	99	.00	620	3.29
522 *	COMMODITIES	.00	.00	338.05	37	616.71	67	.00	920	303.29

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
520	**	COMMODITIES	.00	.00	338.05	37	616.71	67	.00	920	303.29
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	20	20.00-
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		220.00	44	.00	500	280.00
	33	TELEPHONE SERVICE	.00	.00	173.23	58	216.23	72	.00	300	83.77
	40	AUTOMOBILE MAINTENANCE	.00	.00	630.00	42	630.00	42	.00	1,500	870.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	803.23	6	1,066.23	9	.00	12,480	11,413.77
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	30,000	30,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
530	**	SERVICES	.00	.00	803.23	1	1,066.23	1	.00	77,480	76,413.77
		DEPT 703 TOTAL	.00	.00	10,402.29	10	17,592.53	16	.00	106,900	89,307.47

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,468.75	9,468.75	.00		.00		.00	50,000	50,000.00
511	*	SALARIES AND WAGES	9,468.75	9,468.75	.00		.00		.00	50,000	50,000.00
510	**	PERSONNEL	9,468.75	9,468.75	.00		.00		.00	50,000	50,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	304.34	304.34	.00		.00		.00	3,500	3,500.00
	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	304.34	304.34	.00		.00		.00	4,750	4,750.00
520	**	COMMODITIES	304.34	304.34	.00		.00		.00	4,750	4,750.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	579.00	579.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	101.11	101.11	.00		.00		.00	2,000	2,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	28.10	28.10	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	708.21	708.21	.00		.00		.00	7,500	7,500.00
534		SERVICES									
	31	ENERGY ASSISTANCE	60,072.80	185,238.14	.00		.00		.00	805,000	805,000.00
	41	RETURN UNUSED GRANT	185.01	185.01	.00		633.71	89	.00	713	79.29
534	*	SERVICES	60,257.81	185,423.15	.00		633.71		.00	805,713	805,079.29
530	**	SERVICES	60,966.02	186,131.36	.00		633.71		.00	813,213	812,579.29
		DEPT 704 TOTAL	70,739.11	195,904.45	.00		633.71		.00	867,963	867,329.29

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,487.55	23,032.71	4,992.23	8	18,048.37	30	.00	60,000	41,951.63
534	*	SERVICES	3,487.55	23,032.71	4,992.23	8	18,048.37	30	.00	60,000	41,951.63
530	**	SERVICES	3,487.55	23,032.71	4,992.23	8	18,048.37	30	.00	60,000	41,951.63
		DEPT 709 TOTAL	3,487.55	23,032.71	4,992.23	8	18,048.37	30	.00	60,000	41,951.63

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 710 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	697.20	4,213.50	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	697.20	4,213.50	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	697.20	4,213.50	.00		.00		.00	28,000	28,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
530 **SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	697.20	4,213.50	.00		.00		.00	33,450	33,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,136.40	.00		.00		.00	12,270	12,270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
530 **SERVICES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
DEPT 716 TOTAL	.00	1,136.40	.00		.00		.00	13,270	13,270.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	378.80	378.80	.00		8,402.32	62	.00	13,500	5,097.68
534 * SERVICES	378.80	378.80	.00		8,402.32	62	.00	13,500	5,097.68
530 **SERVICES	378.80	378.80	.00		8,402.32	62	.00	13,500	5,097.68
DEPT 717 TOTAL	378.80	378.80	.00		8,402.32	56	.00	15,000	6,597.68

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 722 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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DEPT 725 TRANSPORTATION-ODD 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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	11,804.30	9	30,167.71	24	.00	125,000	94,832.29
	05	TEMP. SALARIES & WAGES	.00	.00	1,317.25	10	4,364.00	32	.00	13,500	9,136.00
511	*	SALARIES AND WAGES	.00	.00	13,121.55	9	34,531.71	25	.00	138,500	103,968.29
510	**	PERSONNEL	.00	.00	13,121.55	9	34,531.71	25	.00	138,500	103,968.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		24.37	10	.00	250	225.63
	02	OFFICE SUPPLIES	.00	.00	.00		33.00	3	.00	1,000	967.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	59	.00	500	205.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	8.58	2	27.64	6	.00	500	472.36
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	8.58		380.01	4	.00	8,500	8,119.99
520	**	COMMODITIES	.00	.00	8.58		380.01	4	.00	8,500	8,119.99
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.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
	29	COMPUTER/INF TCH SERVICES	.00	.00	510.00	7	2,040.00	27	.00	7,500	5,460.00
	33	TELEPHONE SERVICE	.00	.00	38.66	3	181.46	12	.00	1,500	1,318.54
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.00	3	.00	7,500	7,300.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	438.50	29	438.50	29	.00	1,500	1,061.50
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		35.00	7	.00	500	465.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		285.00	29	.00	1,000	715.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	.00	.00	987.16	3	3,179.96	11	.00	28,250	25,070.04
530	**	SERVICES	.00	.00	987.16	3	3,179.96	11	.00	28,250	25,070.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
		DEPT 725 TOTAL	.00	.00	14,117.29	8	38,091.68	21	.00	180,750	142,658.32

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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	3,982.33	7,328.00	2,024.64	4	5,530.99	10	.00	53,500	47,969.01
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	3,982.33	7,328.00	2,024.64	4	5,530.99	10	.00	56,000	50,469.01
510	**	PERSONNEL	3,982.33	7,328.00	2,024.64	4	5,530.99	10	.00	56,000	50,469.01
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		24.37	49	.00	50	25.63
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	198.72	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	8.08	10.61	4.29	4	7.34	7	.00	100	92.66
522	*	COMMODITIES	8.08	209.33	4.29	1	31.71	6	.00	575	543.29

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	8.08	209.33	4.29	1	31.71	6	.00	575	543.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	125	125.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	42.50	296.29	.00		.00		.00	500	500.00
93 DUES AND LICENSES	250.00	670.00	.00		250.00	36	.00	700	450.00
95 CONFERENCES & TRAINING	60.00	60.00	.00		.00		.00	400	400.00
533 * SERVICES	352.50	1,026.29	.00		250.00	11	.00	2,275	2,025.00
530 **SERVICES	352.50	1,026.29	.00		250.00	11	.00	2,275	2,025.00
DEPT 727 TOTAL	4,342.91	8,563.62	2,028.93	3	5,812.70	10	.00	58,850	53,037.30

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,961.40-	39	943.93	19	.00	5,000	4,056.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	1,961.40-	30	943.93	15	.00	6,500	5,556.07
510 **PERSONNEL	.00	.00	1,961.40-	30	943.93	15	.00	6,500	5,556.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	654.55	654.55	.00		.00		.00	3,000	3,000.00
533 * SERVICES	654.55	654.55	.00		.00		.00	3,000	3,000.00
530 **SERVICES	654.55	654.55	.00		.00		.00	3,000	3,000.00
DEPT 729 TOTAL	654.55	654.55	1,961.40-	21	943.93	10	.00	9,500	8,556.07

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	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	.00	.00		.00		.00	750	750.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	3,496.43	12,267.28	4,719.83	5	10,230.77	11	.00	92,000	81,769.23
573	*	INTERDEPARTMENT TRANSFRS	3,496.43	12,267.28	4,719.83	5	10,230.77	11	.00	92,000	81,769.23
570	**	TRANSFERS	3,496.43	12,267.28	4,719.83	5	10,230.77	11	.00	92,000	81,769.23
		DEPT 730 TOTAL	3,496.43	12,267.28	4,719.83	5	10,230.77	11	.00	92,750	82,519.23

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,057.35	10,535.71	.00		.00		.00	45,000	45,000.00
	05	TEMP. SALARIES & WAGES	324.50	1,589.50	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	3,381.85	12,125.21	.00		.00		.00	47,500	47,500.00
510	**	PERSONNEL	3,381.85	12,125.21	.00		.00		.00	47,500	47,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	119.50	.00		.00		.00	400	400.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.84	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	120.34	.00		.00		.00	2,500	2,500.00
520	**	COMMODITIES	.00	120.34	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	74.00	296.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	26.80	26.80	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	14.40	165.47	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	330.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	495.00	.00		.00		.00	700	700.00
533	*	SERVICES	115.20	1,313.27	.00		.00		.00	6,100	6,100.00
530	**	SERVICES	115.20	1,313.27	.00		.00		.00	6,100	6,100.00
		DEPT 731 TOTAL	3,497.05	13,558.82	.00		.00		.00	56,100	56,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	735.53	4,938.57	535.88	2	4,287.04	19	.00	22,855	18,567.96
03 REG. FULL-TIME EMPLOYEES	16,516.76	105,088.67	25,179.37	6	103,253.26	24	.00	425,000	321,746.74
04 REG. PART-TIME EMPLOYEES	.00	225.44	263.87	5	1,462.42	29	.00	5,000	3,537.58
511 * SALARIES AND WAGES	17,252.29	110,252.68	25,979.12	6	109,002.72	24	.00	452,855	343,852.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,822.41	46,280.19	7,722.38	3	26,177.19	10	.00	265,000	238,822.81
02 IMRF - EMPLOYER COST	10,081.89	38,641.57	10,309.62	3	35,575.79	12	.00	295,000	259,424.21
04 WORKERS' COMPENSATION INS	1,085.45	1,992.38	.00		927.90	6	.00	15,000	14,072.10
05 UNEMPLOYMENT INSURANCE	.00	1,742.49	.00		3,589.54	7	.00	55,000	51,410.46
06 EMPLOYEE HEALTH/LIFE INS	17,444.24	52,730.61	18,386.70	7	54,332.30	21	.00	265,000	210,667.70
08 EMPLOYEE DENTAL INSURANCE	42.72	128.16	46.96	9	136.68	27	.00	500	363.32
513 * FRINGE BENEFITS	54,476.71	141,515.40	36,465.66	4	120,739.40	13	.00	895,500	774,760.60
510 **PERSONNEL	71,729.00	251,768.08	62,444.78	5	229,742.12	17	.00	1,348,355	1,118,612.88
DEPT 732 TOTAL	71,729.00	251,768.08	62,444.78	5	229,742.12	17	.00	1,348,355	1,118,612.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,772.07	25,008.09	10,181.72	9	25,186.36	22	.00	116,475	91,288.64
03 REG. FULL-TIME EMPLOYEES	35,681.03	87,114.73	40,793.36	7	104,129.27	19	.00	550,000	445,870.73
04 REG. PART-TIME EMPLOYEES	.00	.00	1,126.23	20	3,134.97	57	.00	5,500	2,365.03
05 TEMP. SALARIES & WAGES	649.80	974.70	449.42	9	1,080.70	22	.00	5,000	3,919.30
511 * SALARIES AND WAGES	46,102.90	113,097.52	52,550.73	8	133,531.30	20	.00	676,975	543,443.70
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		367.44	7	.00	5,200	4,832.56
513 * FRINGE BENEFITS	.00	.00	.00		367.44	7	.00	5,200	4,832.56
510 **PERSONNEL	46,102.90	113,097.52	52,550.73	8	133,898.74	20	.00	682,175	548,276.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,369.00	.00		24.37	1	.00	3,500	3,475.63
02 OFFICE SUPPLIES	890.39	2,097.66	2,459.28	11	4,836.54	22	.00	21,500	16,663.46
03 BOOKS,PERIODICALS & MAN.	.00	39.95	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	796.00	1,590.45	.00		715.50	9	.00	8,000	7,284.50

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	394.51	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	48.11	54.64	11	129.59	26	.00	500	370.41
44	EQUIPMENT LESS THAN $1000	1,308.88	5,371.57	1,180.34	3	2,281.11	7	.00	35,000	32,718.89
522 *	COMMODITIES	2,995.27	10,911.25	3,694.26	5	7,987.11	11	.00	70,700	62,712.89
520 **	COMMODITIES	2,995.27	10,911.25	3,694.26	5	7,987.11	11	.00	70,700	62,712.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	235.05	235.05	.00		330.00	2	.00	15,000	14,670.00
12	JOB-REQUIRED TRAVEL EXP	13.78	13.78	5.55		5.55		.00	2,500	2,494.45
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	2,933.34	5,959.51	.00		2,695.16	6	.00	42,500	39,804.84
29	COMPUTER/INF TCH SERVICES	667.00	2,668.00	982.00	5	3,926.00	20	.00	20,000	16,074.00
33	TELEPHONE SERVICE	267.63	647.18	113.87	3	606.36	15	.00	4,000	3,393.64
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	70.00	7	70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	739.00	55.00		10,396.50	52	.00	20,000	9,603.50
50	FACILITY/OFFICE RENTALS	7,022.38	28,089.52	7,022.38	8	28,089.52	32	.00	88,500	60,410.48
51	EQUIPMENT RENTALS	.00	228.00	.00		228.00	15	.00	1,500	1,272.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		333.08	33	.00	1,000	666.92
84	BUSINESS MEALS/EXPENSES	248.56	693.77	.00		83.77	2	.00	4,500	4,416.23
85	PHOTOCOPY SERVICES	305.53	695.19	.00		.00		.00	6,500	6,500.00
93	DUES AND LICENSES	.00	1,751.66	.00		1,272.70	25	.00	5,000	3,727.30
95	CONFERENCES & TRAINING	.00	322.04	69.65	1	441.25	7	.00	6,500	6,058.75
533 *	SERVICES	11,693.27	42,112.70	8,318.45	2	48,477.89	15	.00	333,000	284,522.11
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	300.00	2	600.00	4	.00	15,000	14,400.00
70	BROOKNS BLDG REPAIR-MAINT	1,645.50	4,033.55	2,890.00	29	2,890.00	29	.00	10,000	7,110.00
534 *	SERVICES	1,645.50	4,033.55	3,190.00	13	3,490.00	14	.00	25,000	21,510.00
530 **	SERVICES	13,338.77	46,146.25	11,508.45	3	51,967.89	15	.00	358,000	306,032.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	933.93	5	2,257.93	11	.00	20,000	17,742.07
544 *	CAPITAL OUTLAY	.00	.00	933.93	1	2,257.93	4	.00	63,000	60,742.07
540 **	CAPITAL OUTLAY	.00	.00	933.93	1	2,257.93	4	.00	63,000	60,742.07
	DEPT 733 TOTAL	62,436.94	170,155.02	68,687.37	6	196,111.67	17	.00	1,173,875	977,763.33

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,268.97	10,798.36	8	10,798.36	8	.00	127,400	116,601.64
04 REG. PART-TIME EMPLOYEES	.00	.00	129.33		129.33		.00	0	129.33-
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	8,268.97	10,927.69	8	10,927.69	8	.00	131,900	120,972.31
510 **PERSONNEL	.00	8,268.97	10,927.69	8	10,927.69	8	.00	131,900	120,972.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	16.47-	.00	.00		.00		.00	4,750	4,750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	416.78	.00		.00		.00	1,400	1,400.00
15 GASOLINE & OIL	.00	25.41	154.13	12	154.13	12	.00	1,250	1,095.87
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	16.47-	442.19	154.13	1	154.13	1	.00	13,700	13,545.87
520 **COMMODITIES	16.47-	442.19	154.13	1	154.13	1	.00	13,700	13,545.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	106.56	18.08	1	18.08	1	.00	2,500	2,481.92
29 COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	15	1,099.00	15	.00	7,500	6,401.00
33 TELEPHONE SERVICE	.00	319.25	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
92 CONTRIBUTIONS & GRANTS	.00	12,991.94	1,427.91	12	1,427.91	12	.00	11,500	10,072.09
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	17.00	.00		.00		.00	4,500	4,500.00
533 * SERVICES	.00	14,399.75	2,544.99	7	2,544.99	7	.00	36,050	33,505.01
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	.00	14,399.75	2,544.99	6	2,544.99	6	.00	42,050	39,505.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	7,000	7,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
	17	ISSA 827/828 MATCH	.00	.00	2,996.10	6	2,996.10	6	.00	50,000	47,003.90
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	42	RES OPP SUP SRV 816 MATCH	.00	.00	6,084.55	100	6,084.55	100	.00	6,100	15.45
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	9,080.65	6	9,080.65	6	.00	154,100	145,019.35
570	**	TRANSFERS	.00	.00	9,080.65	6	9,080.65	6	.00	154,100	145,019.35
		DEPT 736 TOTAL	16.47-	23,110.91	22,707.46	7	22,707.46	7	.00	345,250	322,542.54

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	19.06	323.08	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	19.06	323.08	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	19.06	323.08	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	7.73	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	7.73	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	274,000	274,000.00
533 * SERVICES	.00	.00	.00		.00		.00	274,650	274,650.00
530 **SERVICES	.00	.00	.00		.00		.00	274,650	274,650.00
DEPT 739 TOTAL	19.06	330.81	.00		.00		.00	279,950	279,950.00

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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	997.17	8	1,419.39	12	.00	11,900	10,480.61
511 * SALARIES AND WAGES	.00	.00	997.17	8	1,419.39	12	.00	11,900	10,480.61
510 **PERSONNEL	.00	.00	997.17	8	1,419.39	12	.00	11,900	10,480.61
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	9.11	9	9.11	9	.00	100	90.89
522 * COMMODITIES	.00	.00	9.11	9	9.11	9	.00	100	90.89
520 **COMMODITIES	.00	.00	9.11	9	9.11	9	.00	100	90.89
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	425,000	425,000.00
533 * SERVICES	.00	.00	.00		.00		.00	425,000	425,000.00
530 **SERVICES	.00	.00	.00		.00		.00	425,000	425,000.00
DEPT 740 TOTAL	.00	.00	1,006.28		1,428.50		.00	437,000	435,571.50

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,075.81	23,552.68	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	923.00	1,980.25	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	6,998.81	25,532.93	.00		.00		.00	137,000	137,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	6,998.81	25,532.93	.00		.00		.00	137,000	137,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	14.10	56.59	.00		.00		.00	750	750.00
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	186.28	284.43	.00		.00		.00	600	600.00
15	GASOLINE & OIL	19.38	28.23	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	12,000	12,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	219.76	664.25	.00		.00		.00	15,600	15,600.00
520 **	COMMODITIES	219.76	664.25	.00		.00		.00	15,600	15,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	15.54	46.62	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	456.00	1,824.00	.00		.00		.00	7,000	7,000.00
33	TELEPHONE SERVICE	117.59	204.44	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	343.04	343.04	.00		.00		.00	1,350	1,350.00
84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	20.89	68.85	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	326.68	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	1,263.68	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	953.06	4,115.31	.00		.00		.00	23,900	23,900.00
530 **	SERVICES	953.06	4,115.31	.00		.00		.00	23,900	23,900.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 742 TOTAL	8,171.63	30,312.49	.00		.00		.00	182,000	182,000.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,836.54	11	20,823.01	29	.00	71,750	50,926.99

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
04	REG. PART-TIME EMPLOYEES	.00	.00	158.79	21	173.57	23	.00	750	576.43
05	TEMP. SALARIES & WAGES	.00	.00	.00		334.43	22	.00	1,500	1,165.57
511 *	SALARIES AND WAGES	.00	.00	7,995.33	11	21,331.01	29	.00	74,000	52,668.99
510 **	PERSONNEL	.00	.00	7,995.33	11	21,331.01	29	.00	74,000	52,668.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02	OFFICE SUPPLIES	.00	.00	.00		24.25	2	.00	1,500	1,475.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		53.35	18	.00	300	246.65
29	RPC STUDENT HANDOUT MATLS	.00	.00	343.46	4	1,772.66	21	.00	8,500	6,727.34
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	450	450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	343.46	2	1,850.26	13	.00	14,800	12,949.74
520 **	COMMODITIES	.00	.00	343.46	2	1,850.26	13	.00	14,800	12,949.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	78.00	4	312.00	16	.00	2,000	1,688.00
33	TELEPHONE SERVICE	.00	.00	109.70	9	314.48	26	.00	1,200	885.52
42	EQUIPMENT MAINTENANCE	.00	.00	.00		24.95	2	.00	1,000	975.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	187.70	1	651.43	5	.00	13,800	13,148.57
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	178.88	11	221.84	13	.00	1,700	1,478.16
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		890.02	40	.00	2,200	1,309.98
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		123.50	25	.00	500	376.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	2,534.21	27	3,895.43	41	.00	9,500	5,604.57
52	RPC POL TRN INSTRCTR CONT	.00	.00	7,500.00	8	15,870.00	17	.00	95,000	79,130.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
54	RPC POL TRN CATERING	.00	.00	147.00	4	217.29	6	.00	3,500	3,282.71
55	RPC POL TRN FACILITY RENT	.00	.00	500.00	14	500.00	14	.00	3,700	3,200.00
56	RPC POL TRN RENTAL AIDS	.00	.00	96.00	8	96.00	8	.00	1,200	1,104.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	.00	.00	10,956.09	9	21,814.08	18	.00	121,000	99,185.92

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	.00	11,143.79	8	22,465.51	17	.00	134,800	112,334.49
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	.00	19,482.58	9	45,646.78	20	.00	226,100	180,453.22

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,771.19	20,341.44	.00		.00		.00	52,500	52,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	7,771.19	20,341.44	.00		.00		.00	54,000	54,000.00
510 **PERSONNEL	7,771.19	20,341.44	.00		.00		.00	54,000	54,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	127.99	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	784.79	1,347.65	.00		.00		.00	3,800	3,800.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	784.79	1,475.64	.00		.00		.00	11,950	11,950.00
520 **COMMODITIES	784.79	1,475.64	.00		.00		.00	11,950	11,950.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
03 ATTORNEY/LEGAL SERVICES	87.50	87.50	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	105.00	420.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	123.51	319.88	.00		.00		.00	1,200	1,200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	45.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	316.01	872.38	.00		.00		.00	14,300	14,300.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	137.45	475.01	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	418.90	.00		.00		.00	1,250	1,250.00
	50	RPC POL TRN STAFF PERDIEM	.00	50.50	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	468.74	842.71	.00		.00		.00	7,000	7,000.00
	52	RPC POL TRN INSTRCTR CONT	7,230.00	23,680.00	.00		.00		.00	75,000	75,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	300	300.00
	54	RPC POL TRN CATERING	218.47	300.21	.00		.00		.00	1,850	1,850.00
	55	RPC POL TRN FACILITY RENT	200.00	200.00	.00		.00		.00	4,500	4,500.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	86.43	326.36	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	8,341.09	26,293.69	.00		.00		.00	94,150	94,150.00
530	**	SERVICES	8,657.10	27,166.07	.00		.00		.00	108,450	108,450.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	17,213.08	48,983.15	.00		.00		.00	179,400	179,400.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,404.47	18,531.76	.06		22,530.16	26	.00	87,000	64,469.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
	05	TEMP. SALARIES & WAGES	.00	.00	.00		28.18	1	.00	3,000	2,971.82
511	*	SALARIES AND WAGES	11,404.47	18,531.76	.06		22,896.04	25	.00	92,000	69,103.96
510	**	PERSONNEL	11,404.47	18,531.76	.06		22,896.04	25	.00	92,000	69,103.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		217.37	48	.00	450	232.63
	02	OFFICE SUPPLIES	158.32	158.32	209.84	6	627.19	19	.00	3,250	2,622.81
	03	BOOKS,PERIODICALS & MAN.	.00	800.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	176.78	307.49	.00		94.03	7	.00	1,400	1,305.97

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
44	EQUIPMENT LESS THAN $1000	.00	.00	199.00	8	969.74	39	.00	2,500	1,530.26
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	335.10	1,265.81	408.84	4	1,908.33	20	.00	9,400	7,491.67
520 **	COMMODITIES	335.10	1,265.81	408.84	4	1,908.33	20	.00	9,400	7,491.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	560.77	648.46	322.84	20	587.76	37	.00	1,600	1,012.24
18	NON-EMPLOYEE TRAINING,SEM	78.31	178.20	11.30	1	21.85	2	.00	900	878.15
29	COMPUTER/INF TCH SERVICES	965.00	2,895.00	.00		3,297.00	47	.00	7,000	3,703.00
33	TELEPHONE SERVICE	394.34	549.49	607.02	22	1,764.21	64	.00	2,750	985.79
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		21.00	8	.00	250	229.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	123.92	319.85	.00		.00		.00	2,500	2,500.00
92	CONTRIBUTIONS & GRANTS	442.00	1,208.06	465.00	23	715.00	36	.00	2,000	1,285.00
93	DUES AND LICENSES	.00	1,175.00	.00		1,175.00	78	.00	1,500	325.00
95	CONFERENCES & TRAINING	365.00	365.00	.00		335.16	13	.00	2,500	2,164.84
533 *	SERVICES	2,929.34	7,339.06	1,406.16	6	7,916.98	32	.00	24,850	16,933.02
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	63	.00	4,000	1,500.00
534 *	SERVICES	.00	.00	.00		2,500.00	63	.00	4,000	1,500.00
530 **	SERVICES	2,929.34	7,339.06	1,406.16	5	10,416.98	36	.00	28,850	18,433.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	5,622.12	5,622.12	.00		.00		.00	4,000	4,000.00
544 *	CAPITAL OUTLAY	5,622.12	5,622.12	.00		.00		.00	4,000	4,000.00
540 **	CAPITAL OUTLAY	5,622.12	5,622.12	.00		.00		.00	4,000	4,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
17	ISSA 827/828 MATCH	38,158.89	38,158.89	.00		.00		.00	35,000	35,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 *	INTERDEPARTMENT TRANSFRS	38,158.89	38,158.89	.00		.00		.00	102,000	102,000.00
570 **	TRANSFERS	38,158.89	38,158.89	.00		.00		.00	102,000	102,000.00
	DEPT 758 TOTAL	58,449.92	70,917.64	1,815.06	1	35,221.35	15	.00	236,250	201,028.65

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,517.68	4,849.44	424.38	3	1,228.82	8	.00	15,187	13,958.18
04 REG. PART-TIME EMPLOYEES	.00	.00	53.89	5	53.89	5	.00	1,000	946.11
05 TEMP. SALARIES & WAGES	.00	.00	391.60	52	499.38	67	.00	750	250.62
511 * SALARIES AND WAGES	2,517.68	4,849.44	869.87	5	1,782.09	11	.00	16,937	15,154.91
510 **PERSONNEL	2,517.68	4,849.44	869.87	5	1,782.09	11	.00	16,937	15,154.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	24.59	24.59	.00		21.60	4	.00	613	591.40
06 POSTAGE, UPS, FED EXPRESS	.00	26.65	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	24.59	51.24	.00		21.60	2	.00	1,213	1,191.40
520 **COMMODITIES	24.59	51.24	.00		21.60	2	.00	1,213	1,191.40
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03 ATTORNEY/LEGAL SERVICES	.00	362.50	25.00	10	25.00	10	.00	250	225.00
07 PROFESSIONAL SERVICES	.00	.00	.00		313.00	13	.00	2,500	2,187.00
29 COMPUTER/INF TCH SERVICES	172.00	688.00	96.00	2	384.00	8	.00	5,000	4,616.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	612.00	612.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	43,500	43,500.00
93 DUES AND LICENSES	750.00	750.00	.00		21.00	2	.00	1,000	979.00
95 CONFERENCES & TRAINING	25.00	25.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	1,559.00	2,437.50	121.00		743.00	1	.00	64,000	63,257.00
530 **SERVICES	1,559.00	2,437.50	121.00		743.00	1	.00	64,000	63,257.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	4,101.27	7,338.18	990.87	1	2,546.69	3	.00	87,150	84,603.31

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.13	27.94	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	9	.00	300	272.00
95 CONFERENCES & TRAINING	.00	91.47	.00		189.50	95	.00	200	10.50
533 * SERVICES	12.13	119.41	.00		217.50	31	.00	700	482.50
530 **SERVICES	12.13	119.41	.00		217.50	31	.00	700	482.50
DEPT 760 TOTAL	12.13	119.41	.00		217.50	31	.00	700	482.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,502.60	748.02	1	748.02	1	.00	55,000	54,251.98
511 * SALARIES AND WAGES	.00	1,502.60	748.02	1	748.02	1	.00	55,000	54,251.98
510 **PERSONNEL	.00	1,502.60	748.02	1	748.02	1	.00	55,000	54,251.98
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	1,007.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,007.00	.00		.00		.00	2,550	2,550.00
530 **SERVICES	.00	1,007.00	.00		.00		.00	2,550	2,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
570 **TRANSFERS	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
DEPT 761 TOTAL	.00	2,509.60	748.02	1	2,726.38	4	.00	72,550	69,823.62

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	99.88	199.76	1,465.24	21	2,494.86	36	.00	7,000	4,505.14
511 * SALARIES AND WAGES	99.88	199.76	1,465.24	21	2,494.86	36	.00	7,000	4,505.14
510 **PERSONNEL	99.88	199.76	1,465.24	21	2,494.86	36	.00	7,000	4,505.14
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	16.09	8	16.09	8	.00	200	183.91
522 * COMMODITIES	.00	.00	16.09	3	16.09	3	.00	500	483.91
520 **COMMODITIES	.00	.00	16.09	3	16.09	3	.00	500	483.91
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	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 762 TOTAL	99.88	199.76	1,481.33	14	2,510.95	23	.00	10,750	8,239.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	514.82	1,616.20	1,283.78	5	1,943.36	8	.00	25,000	23,056.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	514.82	1,616.20	1,283.78	5	1,943.36	7	.00	26,000	24,056.64
510 **PERSONNEL	514.82	1,616.20	1,283.78	5	1,943.36	7	.00	26,000	24,056.64
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		59.90	30	.00	200	140.10

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	BOOKS,PERIODICALS & MAN.	18.38	503.38	27.22	4	27.22	4	.00	750	722.78
	06	POSTAGE, UPS, FED EXPRESS	.00	36.80	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,250	2,250.00
522	*	COMMODITIES	18.38	540.18	27.22	1	87.12	2	.00	3,650	3,562.88
520	**	COMMODITIES	18.38	540.18	27.22	1	87.12	2	.00	3,650	3,562.88
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	362.50	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	27.00	.00		54.00	18	.00	300	246.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	96.00	4	384.00	15	.00	2,500	2,116.00
	33	TELEPHONE SERVICE	28.89	57.20	.00		25.27	5	.00	500	474.73
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		557.28	37	.00	1,500	942.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	300	300.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	78.89	503.90	96.00	1	1,020.55	6	.00	16,150	15,129.45
530	**	SERVICES	78.89	503.90	96.00	1	1,020.55	6	.00	16,150	15,129.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 777 TOTAL	612.09	2,660.28	1,407.00	3	3,051.03	6	.00	50,800	47,748.97

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DEPT 784 COUNTY REHAB REVOLV LOANS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00

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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	125.00	50	125.00	50	.00	250	125.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 *	SERVICES	.00	100.00	125.00	13	225.00	23	.00	1,000	775.00
530 **	SERVICES	.00	100.00	125.00	13	225.00	23	.00	1,000	775.00
	DEPT 784 TOTAL	.00	100.00	125.00	3	225.00	5	.00	4,650	4,425.00

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DEPT 785 USDA INTMD RELENDING PROG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	350	350.00
20	INSURANCE	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **	SERVICES	.00	.00	.00		.00		.00	650	650.00
	DEPT 785 TOTAL	.00	.00	.00		.00		.00	3,150	3,150.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	9,343.00	87	10,557.00	98	.00	10,775	218.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	9,343.00	87	10,557.00	98	.00	10,775	218.00
530 **SERVICES	.00	.00	9,343.00	87	10,557.00	98	.00	10,775	218.00
DEPT 791 TOTAL	.00	.00	9,343.00	87	10,557.00	98	.00	10,775	218.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,275.74	4,437.55	1,223.68	7	3,556.18	20	.00	18,000	14,443.82
511 * SALARIES AND WAGES	1,275.74	4,437.55	1,223.68	7	3,556.18	20	.00	18,000	14,443.82
510 **PERSONNEL	1,275.74	4,437.55	1,223.68	7	3,556.18	20	.00	18,000	14,443.82
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	39.83	21.96	11	33.96	17	.00	200	166.04
15 GASOLINE & OIL	1.62	2.88	.00		2.29	1	.00	200	197.71
522 * COMMODITIES	1.62	42.71	21.96	5	36.25	9	.00	400	363.75
520 **COMMODITIES	1.62	42.71	21.96	5	36.25	9	.00	400	363.75
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	37.50	62.50	112.50	15	112.50	15	.00	750	637.50
12 JOB-REQUIRED TRAVEL EXP	.00	12.21	.00		4.31	1	.00	500	495.69
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	37.50	81.91	112.50	4	116.81	4	.00	2,700	2,583.19
530 **SERVICES	37.50	81.91	112.50	4	116.81	4	.00	2,700	2,583.19
DEPT 796 TOTAL	1,314.86	4,562.17	1,358.14	6	3,709.24	18	.00	21,100	17,390.76

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DEPT 799 BUS FACILITIES STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,067.33	5	4,866.95	24	.00	20,000	15,133.05
05 TEMP. SALARIES & WAGES	.00	.00	474.00	47	474.00	47	.00	1,000	526.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP 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	1,541.33	7	5,340.95	25	.00	21,000	15,659.05
510 **PERSONNEL	.00	.00	1,541.33	7	5,340.95	25	.00	21,000	15,659.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	7.73	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	7.73	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
530 **SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
DEPT 799 TOTAL	.00	7.73	1,541.33	7	5,340.95	23	.00	23,600	18,259.05

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DEPT 800 UI TRAF CIRCULATION STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,584.70	8,834.06	5,884.29	8	13,860.57	18	.00	75,000	61,139.43
05 TEMP. SALARIES & WAGES	960.00	3,023.72	1,068.75	9	1,068.75	9	.00	12,000	10,931.25
511 * SALARIES AND WAGES	4,544.70	11,857.78	6,953.04	8	14,929.32	17	.00	87,000	72,070.68
510 **PERSONNEL	4,544.70	11,857.78	6,953.04	8	14,929.32	17	.00	87,000	72,070.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	176.06	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	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	1,000	1,000.00
533	*	SERVICES	.00	176.06	.00		.00		.00	4,500	4,500.00
530	**	SERVICES	.00	176.06	.00		.00		.00	4,500	4,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 800 TOTAL	4,544.70	12,033.84	6,953.04	7	14,929.32	15	.00	99,050	84,120.68

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	521.55	799.71	5,625.33	10	7,707.63	14	.00	55,000	47,292.37
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	521.55	799.71	5,625.33	9	7,707.63	13	.00	60,000	52,292.37
510	**	PERSONNEL	521.55	799.71	5,625.33	9	7,707.63	13	.00	60,000	52,292.37
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
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	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	.00		.00		.00	3,400	3,400.00
530	**SERVICES	.00	.00	.00		.00		.00	3,400	3,400.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
	DEPT 801 TOTAL	521.55	799.71	5,625.33	8	7,707.63	11	.00	70,600	62,892.37

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DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	167.25	448.86	1,169.24	5	2,163.08	9	.00	25,000	22,836.92
05	TEMP. SALARIES & WAGES	.00	57.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	167.25	506.36	1,169.24	4	2,163.08	8	.00	27,500	25,336.92
510	**PERSONNEL	167.25	506.36	1,169.24	4	2,163.08	8	.00	27,500	25,336.92
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
	DEPT 802 TOTAL	167.25	506.36	1,169.24	4	2,163.08	7	.00	30,650	28,486.92

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,017.56	18	9,399.13	42	.00	22,500	13,100.87
04	REG. PART-TIME EMPLOYEES	.00	.00	574.83	8	1,340.05	19	.00	7,000	5,659.95
05	TEMP. SALARIES & WAGES	.00	.00	1,135.24	19	4,777.11	80	.00	6,000	1,222.89
511 *	SALARIES AND WAGES	.00	.00	5,727.63	16	15,516.29	44	.00	35,500	19,983.71
510 **	PERSONNEL	.00	.00	5,727.63	16	15,516.29	44	.00	35,500	19,983.71
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	18.00	18	27.00	27	.00	100	73.00
15	GASOLINE & OIL	.00	.00	12.87	4	16.68	5	.00	350	333.32
522 *	COMMODITIES	.00	.00	30.87	7	43.68	10	.00	450	406.32
520 **	COMMODITIES	.00	.00	30.87	7	43.68	10	.00	450	406.32
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,868.19	12	2,986.52	19	.00	16,100	13,113.48
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	26.10	5	26.10	5	.00	500	473.90
95	CONFERENCES & TRAINING	.00	.00	84.75	42	110.28	55	.00	200	89.72
533 *	SERVICES	.00	.00	1,979.04	11	3,122.90	17	.00	18,400	15,277.10
530 **	SERVICES	.00	.00	1,979.04	11	3,122.90	17	.00	18,400	15,277.10
	DEPT 803 TOTAL	.00	.00	7,737.54	14	18,682.87	34	.00	54,350	35,667.13

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,877.82	3	2,594.22	3	.00	75,000	72,405.78
05 TEMP. SALARIES & WAGES	.00	.00	414.00	18	414.00	18	.00	2,250	1,836.00
511 * SALARIES AND WAGES	.00	.00	2,291.82	3	3,008.22	4	.00	77,250	74,241.78
510 **PERSONNEL	.00	.00	2,291.82	3	3,008.22	4	.00	77,250	74,241.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	6.44	1	6.44	1	.00	750	743.56
522 * COMMODITIES	.00	.00	6.44		6.44		.00	3,750	3,743.56
520 **COMMODITIES	.00	.00	6.44		6.44		.00	3,750	3,743.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
530 **SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
DEPT 804 TOTAL	.00	.00	2,298.26	2	3,014.66	3	.00	97,500	94,485.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,459.83	9	4,818.03	9	.00	51,000	46,181.97
05 TEMP. SALARIES & WAGES	.00	.00	120.00	4	120.00	4	.00	3,000	2,880.00
511 * SALARIES AND WAGES	.00	.00	4,579.83	8	4,938.03	9	.00	54,000	49,061.97
510 **PERSONNEL	.00	.00	4,579.83	8	4,938.03	9	.00	54,000	49,061.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	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	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	64	.00	250	91.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		159.00	3	.00	4,750	4,591.00
520	**	COMMODITIES	.00	.00	.00		159.00	3	.00	4,750	4,591.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	.00		.00		.00	16,250	16,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	16,250	16,250.00
		DEPT 805 TOTAL	.00	.00	4,579.83	6	5,097.03	7	.00	75,000	69,902.97

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DEPT 806 CU MTD - DISABILITY RAMP

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	60,000	60,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	70,000	70,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
533	* SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
530	**SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
	DEPT 806 TOTAL	.00	.00	.00		.00		.00	204,000	204,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		2,000.00	80	.00	2,500	500.00
533	* SERVICES	.00	.00	.00		2,000.00	80	.00	2,500	500.00
530	**SERVICES	.00	.00	.00		2,000.00	80	.00	2,500	500.00
	DEPT 807 TOTAL	.00	.00	.00		2,000.00	80	.00	2,500	500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	2,000.00	500.00	20	500.00	20	.00	2,500	2,000.00
533	* SERVICES	.00	2,000.00	500.00	20	500.00	20	.00	2,500	2,000.00
530	**SERVICES	.00	2,000.00	500.00	20	500.00	20	.00	2,500	2,000.00
	DEPT 815 TOTAL	.00	2,000.00	500.00	20	500.00	20	.00	2,500	2,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,770.55	10,038.53	7,110.62	33	10,712.68	50	.00	21,500	10,787.32
04 REG. PART-TIME EMPLOYEES	.00	.00	431.12	7	1,268.17	21	.00	6,000	4,731.83
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,770.55	10,038.53	7,541.74	25	11,980.85	40	.00	30,000	18,019.15
510 **PERSONNEL	3,770.55	10,038.53	7,541.74	25	11,980.85	40	.00	30,000	18,019.15
DEPT 816 TOTAL	3,770.55	10,038.53	7,541.74	25	11,980.85	40	.00	30,000	18,019.15
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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,309.14	8,531.88	.00		.00		.00	19,500	19,500.00
04 REG. PART-TIME EMPLOYEES	1,095.50	3,237.23	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	4,404.64	11,769.11	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	4,404.64	11,769.11	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	13.96	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.72	.00		.00		.00	50	50.00
15 GASOLINE & OIL	64.59	108.82	.00		.00		.00	350	350.00
522 * COMMODITIES	64.59	150.50	.00		.00		.00	500	500.00
520 **COMMODITIES	64.59	150.50	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,313.90	2,099.42	.00		.00		.00	5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	365.30	410.03	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	7.20	20.89	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	1,686.40	2,530.34	.00		.00		.00	8,800	8,800.00
530 **SERVICES	1,686.40	2,530.34	.00		.00		.00	8,800	8,800.00
DEPT 817 TOTAL	6,155.63	14,449.95	.00		.00		.00	35,800	35,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	624.00	7	2,496.00	28	.00	9,000	6,504.00
534 * SERVICES	.00	.00	624.00	7	2,496.00	28	.00	9,000	6,504.00
530 **SERVICES	.00	.00	624.00	7	2,496.00	28	.00	9,000	6,504.00
DEPT 819 TOTAL	.00	.00	624.00	6	2,496.00	25	.00	10,000	7,504.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
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	3,350	3,350.00
533 * SERVICES	.00	.00	.00		.00		.00	3,450	3,450.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	28,000	28,000.00
534 * SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
530 **SERVICES	.00	.00	.00		.00		.00	31,450	31,450.00
DEPT 820 TOTAL	.00	.00	.00		.00		.00	34,950	34,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,183.72	46,582.38	.00		.00		.00	145,000	145,000.00
511 * SALARIES AND WAGES	18,183.72	46,582.38	.00		.00		.00	145,000	145,000.00
510 **PERSONNEL	18,183.72	46,582.38	.00		.00		.00	145,000	145,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	40.41	107.28	.00		.00		.00	1,050	1,050.00
03 BOOKS,PERIODICALS & MAN.	113.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	387.88	.00		.00		.00	900	900.00
15 GASOLINE & OIL	84.00	170.36	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	237.41	778.52	.00		.00		.00	3,750	3,750.00
520 **COMMODITIES	237.41	778.52	.00		.00		.00	3,750	3,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	645.00	2,793.00	.00		.00		.00	6,000	6,000.00
12 JOB-REQUIRED TRAVEL EXP	435.50	893.22	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	243.00	922.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	177.89	662.61	.00		.00		.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	.00	198.09	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51 EQUIPMENT RENTALS	9.00	27.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	164.83	372.31	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1,675.22	5,868.23	.00		.00		.00	25,950	25,950.00
530 **SERVICES	1,675.22	5,868.23	.00		.00		.00	25,950	25,950.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 827 TOTAL	20,096.35	53,229.13	.00		.00		.00	178,200	178,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,257.06	12	44,551.44	33	.00	136,900	92,348.56
511 * SALARIES AND WAGES	.00	.00	16,257.06	12	44,551.44	33	.00	136,900	92,348.56
510 **PERSONNEL	.00	.00	16,257.06	12	44,551.44	33	.00	136,900	92,348.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	51.96	7	131.95	19	.00	700	568.05
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	95.30	10	172.60	17	.00	1,000	827.40
522 * COMMODITIES	.00	.00	147.26	4	304.55	8	.00	3,700	3,395.45
520 **COMMODITIES	.00	.00	147.26	4	304.55	8	.00	3,700	3,395.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	420.00	3	7,143.00	49	.00	14,500	7,357.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	433.24	10	936.65	21	.00	4,500	3,563.35
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	27.69	28	27.69	28	.00	100	72.31
29 COMPUTER/INF TCH SERVICES	.00	.00	220.00	10	990.00	45	.00	2,200	1,210.00
33 TELEPHONE SERVICE	.00	.00	.00		426.62	24	.00	1,800	1,373.38
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51 EQUIPMENT RENTALS	.00	.00	9.00	2	27.00	5	.00	500	473.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	1,109.93	3	9,550.96	26	.00	36,100	26,549.04
530 **SERVICES	.00	.00	1,109.93	3	9,550.96	26	.00	36,100	26,549.04
DEPT 828 TOTAL	.00	.00	17,514.25	10	54,406.95	31	.00	176,700	122,293.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,204.80	34,129.26	14,606.94	9	60,772.91	36	.00	167,500	106,727.09
534 * SERVICES	8,204.80	34,129.26	14,606.94	9	60,772.91	36	.00	167,500	106,727.09
530 **SERVICES	8,204.80	34,129.26	14,606.94	9	60,772.91	36	.00	167,500	106,727.09
DEPT 859 TOTAL	8,204.80	34,129.26	14,606.94	9	60,772.91	36	.00	170,000	109,227.09

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

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

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

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

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	36.04	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	36.04	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	36.04	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 861 TOTAL	.00	36.04	.00		.00		.00	5,450	5,450.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,000	6,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	10,948.10	16	27,050.10	40	.00	67,865	40,814.90
41 RETURN UNUSED GRANT	.00	.00	134.36	100	134.36	100	.00	135	.64
534 * SERVICES	.00	.00	11,082.46	16	27,184.46	40	.00	68,000	40,815.54
530 **SERVICES	.00	.00	11,082.46	16	27,184.46	40	.00	68,000	40,815.54
DEPT 865 TOTAL	.00	.00	11,082.46	15	27,184.46	37	.00	74,000	46,815.54

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	7,451.00	30,000.04	.00		.00		.00	55,000	55,000.00
534 * SERVICES	7,451.00	30,000.04	.00		.00		.00	55,000	55,000.00
530 **SERVICES	7,451.00	30,000.04	.00		.00		.00	55,000	55,000.00
DEPT 867 TOTAL	7,451.00	30,000.04	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,074.16	4	4,187.24	14	.00	30,200	26,012.76
511 * SALARIES AND WAGES	.00	.00	1,074.16	4	4,187.24	14	.00	30,200	26,012.76
510 **PERSONNEL	.00	.00	1,074.16	4	4,187.24	14	.00	30,200	26,012.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	5.36	1	18.32	4	.00	500	481.68
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	5.36		18.32	1	.00	2,850	2,831.68
520 **COMMODITIES	.00	.00	5.36		18.32	1	.00	2,850	2,831.68
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		9.55	1	.00	1,500	1,490.45
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	.00	.00	.00		.60		.00	300	299.40

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		193.60	19	.00	1,000	806.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		7.58	2	.00	500	492.42
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,300.00	82	.00	2,800	500.00
93 DUES AND LICENSES	.00	.00	.00		75.00	15	.00	500	425.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	650	650.00
533 * SERVICES	.00	.00	.00		2,586.33	22	.00	11,700	9,113.67
530 **SERVICES	.00	.00	.00		2,586.33	22	.00	11,700	9,113.67
DEPT 872 TOTAL	.00	.00	1,079.52	2	6,791.89	15	.00	44,750	37,958.11

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DEPT 885 GREENWAYS PLAN
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	623.81	1,126.18	844.15-	6	390.23	3	.00	15,000	14,609.77
05 TEMP. SALARIES & WAGES	324.00	324.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	947.81	1,450.18	844.15-	5	390.23	2	.00	17,500	17,109.77
510 **PERSONNEL	947.81	1,450.18	844.15-	5	390.23	2	.00	17,500	17,109.77
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.46	13	.00	200	173.54
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		26.46	5	.00	550	523.54
530 **SERVICES	.00	.00	.00		26.46	5	.00	550	523.54
DEPT 885 TOTAL	947.81	1,450.18	844.15-	5	416.69	2	.00	18,050	17,633.31

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DEPT 892 SENIOR SERVICES-EVN YEARS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	6,004.14	20,295.51	.00		.00		.00	47,500	47,500.00
511 * SALARIES AND WAGES	6,004.14	20,295.51	.00		.00		.00	47,500	47,500.00

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
510		**PERSONNEL	6,004.14	20,295.51	.00		.00		.00	47,500	47,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	184.44	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	184.44	.00		.00		.00	1,600	1,600.00
520	**	COMMODITIES	.00	184.44	.00		.00		.00	1,600	1,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	17.21	38.86	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	850	850.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	478.50	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	20.89	90.20	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	195.00	.00		.00		.00	2,000	2,000.00
	93	DUES AND LICENSES	.00	75.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	38.10	877.56	.00		.00		.00	8,500	8,500.00
530	**	SERVICES	38.10	877.56	.00		.00		.00	8,500	8,500.00
		DEPT 892 TOTAL	6,042.24	21,357.51	.00		.00		.00	57,600	57,600.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	23.03	23.03	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	1,210.71	2,568.84	.00		.00		.00	17,250	17,250.00

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
533 * SERVICES	1,233.74	2,591.87	.00		.00		.00	17,350	17,350.00
530 **SERVICES	1,233.74	2,591.87	.00		.00		.00	17,350	17,350.00
DEPT 893 TOTAL	1,233.74	2,591.87	.00		.00		.00	18,850	18,850.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	1,739.22	9	4,132.04	21	.00	20,000	15,867.96
533 * SERVICES	.00	.00	1,739.22	9	4,132.04	21	.00	20,000	15,867.96
530 **SERVICES	.00	.00	1,739.22	9	4,132.04	21	.00	20,000	15,867.96
DEPT 894 TOTAL	.00	.00	1,739.22	8	4,132.04	18	.00	23,100	18,967.96

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FUND 075 TOTAL	862,037.17	1,910,291.10	615,225.98	5	1,946,570.66	15	.00	12,562,752	10,616,181.34

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	59,838.25	110,595.46	.00		46,588.34	6	.00	795,000	748,411.66
05 UNEMPLOYMENT INSURANCE	.00	8,267.80	.00		10,519.93	4	.00	300,500	289,980.07
513 * FRINGE BENEFITS	59,838.25	118,863.26	.00		57,108.27	5	.00	1,095,500	1,038,391.73
510 **PERSONNEL	59,838.25	118,863.26	.00		57,108.27	5	.00	1,095,500	1,038,391.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	477,405	477,405.00
533 * SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
530 **SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
DEPT 075 TOTAL	59,838.25	118,863.26	.00		57,108.27	4	.00	1,573,205	1,516,096.73
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FUND 076 TOTAL	59,838.25	118,863.26	.00		57,108.27	4	.00	1,573,205	1,516,096.73

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,168.24	7,588.84	2,251.84	8	6,755.52	23	.00	29,274	22,518.48
02	APPOINTED OFFICIAL SALARY	9,903.02	28,058.52	10,200.00	8	27,608.00	21	.00	132,600	104,992.00
06	PER DIEM	4,590.00	10,620.00	4,530.00	9	10,545.00	22	.00	48,000	37,455.00
511 *	SALARIES AND WAGES	16,661.26	46,267.36	16,981.84	8	44,908.52	21	.00	209,874	164,965.48
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 *	FRINGE BENEFITS	.00	.00	.00		136.44	3	.00	4,000	3,863.56
510 **	PERSONNEL	16,661.26	46,267.36	16,981.84	8	45,044.96	21	.00	213,874	168,829.04
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	747	747.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		182.76	91	.00	200	17.24
522 *	COMMODITIES	.00	.00	.00		182.76	19	.00	947	764.24
520 **	COMMODITIES	.00	.00	.00		182.76	19	.00	947	764.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	13,642	13,642.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	16,750	16,750.00
12	JOB-REQUIRED TRAVEL EXP	731.49	1,771.56	627.71	9	1,455.71	21	.00	7,000	5,544.29
33	TELEPHONE SERVICE	99.71	271.24	125.84	10	388.79	32	.00	1,200	811.21
70	LEGAL NOTICES,ADVERTISING	432.00	432.00	1,150.13	26	1,982.76	44	.00	4,500	2,517.24
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	259.00	48,755.00	267.00	1	48,301.00	97	.00	50,000	1,699.00
95	CONFERENCES & TRAINING	40.00	40.00	97.18	5	97.18	5	.00	1,972	1,874.82
533 *	SERVICES	1,562.20	51,269.80	2,267.86	2	52,225.44	55	.00	95,814	43,588.56
534	SERVICES									
98	M.L.KING EVENT EXPENSES	200.00	2,400.00	4,203.53	42	8,272.31	83	.00	10,000	1,727.69
534 *	SERVICES	200.00	2,400.00	4,203.53	42	8,272.31	83	.00	10,000	1,727.69
530 **	SERVICES	1,762.20	53,669.80	6,471.39	6	60,497.75	57	.00	105,814	45,316.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
	DEPT 010 TOTAL	18,423.46	99,937.16	23,453.23	7	105,725.47	33	.00	320,663	214,937.53

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,979	94,979.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	94,979	94,979.00
570 **TRANSFERS	.00	.00	.00		.00		.00	94,979	94,979.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	71,954.39	.00		68,551.26	51	.00	133,596	65,044.74
582 * DEBT INTEREST PAYMENTS	.00	71,954.39	.00		68,551.26	51	.00	133,596	65,044.74
580 **DEBT REPAYMENTS	.00	236,954.39	.00		238,551.26	79	.00	303,596	65,044.74
DEPT 013 TOTAL	.00	236,954.39	.00		238,551.26	60	.00	398,575	160,023.74

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,650.12	64,236.84	25,987.76	9	80,664.05	27	.00	300,359	219,694.95
511 * SALARIES AND WAGES	22,650.12	64,236.84	25,987.76	9	80,664.05	27	.00	300,359	219,694.95
510 **PERSONNEL	22,650.12	64,236.84	25,987.76	9	80,664.05	27	.00	300,359	219,694.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	241.22	235.53	19	235.53	19	.00	1,250	1,014.47
02 OFFICE SUPPLIES	145.98	187.51	.00		621.41	41	.00	1,500	878.59
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06 POSTAGE, UPS, FED EXPRESS	6,128.01	71,928.01	10,025.21	4	60,025.21	26	.00	234,500	174,474.79
15 GASOLINE & OIL	52.62	99.31	50.37	10	50.37	10	.00	500	449.63
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	590.70	590.70	.00		.00		.00	1,400	1,400.00
522 * COMMODITIES	6,917.31	73,598.75	10,311.11	4	61,834.13	26	.00	240,650	178,815.87
520 **COMMODITIES	6,917.31	73,598.75	10,311.11	4	61,834.13	26	.00	240,650	178,815.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,009.56	1,526.04	767.88	4	1,198.04	7	.00	18,000	16,801.96
33 TELEPHONE SERVICE	31.65	86.33	35.49	6	61.60	10	.00	600	538.40
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51 EQUIPMENT RENTALS	.00	237.00	.00		237.00	20	.00	1,200	963.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	645.00	655.00	405.00	15	755.60	28	.00	2,700	1,944.40
95 CONFERENCES & TRAINING	150.00	176.00	.00		42.00	1	.00	3,500	3,458.00
533 * SERVICES	1,836.21	2,680.37	1,208.37	3	2,294.24	7	.00	34,800	32,505.76
530 **SERVICES	1,836.21	2,680.37	1,208.37	3	2,294.24	7	.00	34,800	32,505.76
DEPT 016 TOTAL	31,403.64	140,515.96	37,507.24	7	144,792.42	25	.00	575,809	431,016.58

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES							
534	SERVICES							
71	COOPERATIVE EXTENSION SRV	.00	179.11	.00	663.47	.00	408,991	408,327.53
534 *	SERVICES	.00	179.11	.00	663.47	.00	408,991	408,327.53
530 **	SERVICES	.00	179.11	.00	663.47	.00	408,991	408,327.53
	DEPT 017 TOTAL	.00	179.11	.00	663.47	.00	408,991	408,327.53

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,394.06	22,379.21	6,640.60	8	19,921.80	23	.00	86,328	66,406.20
03	REG. FULL-TIME EMPLOYEES	16,690.60	47,568.20	17,646.41	9	44,882.41	22	.00	202,043	157,160.59
04	REG. PART-TIME EMPLOYEES	1,584.00	4,514.40	1,444.00	7	3,140.10	15	.00	21,008	17,867.90
05	TEMP. SALARIES & WAGES	.00	.00	900.00	13	6,900.00	100	.00	6,900	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	24,668.66	74,461.81	26,631.01	8	74,844.31	23	.00	322,779	247,934.69
510 **	PERSONNEL	24,668.66	74,461.81	26,631.01	8	74,844.31	23	.00	322,779	247,934.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,655	2,655.00
02	OFFICE SUPPLIES	40.00	180.81	.00		250.40	25	.00	1,000	749.60
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	421	421.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	343.30	345	1.70
522 *	COMMODITIES	40.00	180.81	.00		250.40	13	343.30	4,421	3,827.30
520 **	COMMODITIES	40.00	180.81	.00		250.40	6	343.30	4,421	3,827.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	100	.00	16	.00
33	TELEPHONE SERVICE	.00	.00	.63	1	.72	1	.00	50	49.28
93	DUES AND LICENSES	420.00	420.00	.00		420.00	42	.00	1,000	580.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,465	2,465.00
533 *	SERVICES	420.00	420.00	.63		436.72	11	.00	4,011	3,574.28
530 **	SERVICES	420.00	420.00	.63		436.72	11	.00	4,011	3,574.28
	DEPT 020 TOTAL	25,128.66	75,062.62	26,631.64	8	75,531.43	23	343.30	331,211	255,336.27

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,305.80	24,917.46	8,472.00	8	25,416.00	23	.00	110,137	84,721.00
511 *	SALARIES AND WAGES	8,305.80	24,917.46	8,472.00	8	25,416.00	23	.00	110,137	84,721.00
510 **	PERSONNEL	8,305.80	24,917.46	8,472.00	8	25,416.00	23	.00	110,137	84,721.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	640	640.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	40	40.00
15	GASOLINE & OIL	.00	.00	.00		51.11	20	.00	250	198.89
522 *	COMMODITIES	.00	.00	.00		51.11	5	.00	930	878.89
520 **	COMMODITIES	.00	.00	.00		51.11	5	.00	930	878.89
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	38.30	.00		101.70	68	.00	150	48.30
29	COMPUTER/INF TCH SERVICES	.00	360.00	360.00	95	360.00	95	.00	380	20.00
33	TELEPHONE SERVICE	.00	10.41	1.14	1	3.27	4	.00	80	76.73
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	165.38	165.38	165.38	4	165.38	4	.00	4,500	4,334.62
93	DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95	CONFERENCES & TRAINING	.00	420.00	.00		447.00	16	.00	2,750	2,303.00
533 *	SERVICES	165.38	1,094.09	526.52	6	1,177.35	14	.00	8,660	7,482.65
530 **	SERVICES	165.38	1,094.09	526.52	6	1,177.35	14	.00	8,660	7,482.65
	DEPT 021 TOTAL	8,471.18	26,011.55	8,998.52	8	26,644.46	22	.00	119,727	93,082.54

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	21,587.93	6,533.80	8	19,601.40	23	.00	84,940	65,338.60
03 REG. FULL-TIME EMPLOYEES	32,968.05	93,901.48	33,103.21	7	90,864.83	20	.00	454,935	364,070.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09 OVERTIME	243.02	277.47	.00		.00		.00	5,000	5,000.00
24 JOINT DEPT REG EMPLOYEE	1,255.60	3,578.42	1,280.20	8	3,520.55	21	.00	16,644	13,123.45
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	40,634.65	119,345.30	40,917.21	7	113,986.78	19	.00	592,019	478,032.22
510 **PERSONNEL	40,634.65	119,345.30	40,917.21	7	113,986.78	19	.00	592,019	478,032.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	5,608.44	5,681.68	.00		5,815.00	12	.00	50,000	44,185.00
02 OFFICE SUPPLIES	201.69	326.67	95.13	2	568.03	11	.00	5,000	4,431.97
03 BOOKS,PERIODICALS & MAN.	.00	230.57	28.00-	4	585.04	78	.00	750	164.96
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	35.30	35.30	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	809.99	809.99	1,883.90	19	1,883.90	27	802.80	10,000	7,313.30
94 ELECTION SUPPLIES	108.00	323.67	.00		139.35	1	.00	25,000	24,860.65
522 * COMMODITIES	6,763.42	7,407.88	1,951.03	2	8,991.32	10	802.80	97,250	87,455.88
520 **COMMODITIES	6,763.42	7,407.88	1,951.03	2	8,991.32	9	802.80	97,250	87,455.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	521.57	160.00	4	160.00	4	.00	3,850	3,690.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	54.56	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	42.56	3.39	2	7.28	5	.00	150	142.72
42 EQUIPMENT MAINTENANCE	.00	54,374.39	.00		55,905.26	75	.00	75,000	19,094.74
64 ELECTION JUDGES & WORKERS	.00	.00	75.00		75.00		.00	80,000	79,925.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	37.80	89.74	1	123.91	1	.00	9,960	9,836.09
93 DUES AND LICENSES	.00	365.00	12.00	3	427.00	92	.00	465	38.00
95 CONFERENCES & TRAINING	189.98	334.98	105.09	4	185.09	7	.00	2,500	2,314.91
533 * SERVICES	189.98	55,730.86	445.22		56,883.54	29	.00	197,225	140,341.46
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	189.98	55,730.86	445.22		56,883.54	26	.00	214,725	157,841.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	81	12,172.29	15,000	2,827.71
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00	49	12,172.29	25,000	12,827.71
540		**CAPITAL OUTLAY	.00	.00	.00		.00	49	12,172.29	25,000	12,827.71
		DEPT 022 TOTAL	47,588.05	182,484.04	43,313.46	5	179,861.64	21	12,975.09	928,994	736,157.27

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,394.06	22,379.21	6,640.60	8	19,921.80	23	.00	86,328	66,406.20
03	REG. FULL-TIME EMPLOYEES	9,096.21	25,924.23	9,408.20	8	25,674.75	21	.00	122,304	96,629.25
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,490.27	48,303.44	16,048.80	7	45,596.55	21	.00	215,132	169,535.45
510 **	PERSONNEL	15,490.27	48,303.44	16,048.80	7	45,596.55	21	.00	215,132	169,535.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	5.10	87.32	5.30	2	18.04	5	.00	350	331.96
50	PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	160,000.00	21	280,000.00	37	.00	748,150	468,150.00
522 *	COMMODITIES	120,005.10	240,087.32	160,005.30	21	280,018.04	37	.00	748,700	468,681.96
520 **	COMMODITIES	120,005.10	240,087.32	160,005.30	21	280,018.04	37	.00	748,700	468,681.96
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	231.38	337.94	.00		106.56	13	.00	800	693.44
33	TELEPHONE SERVICE	.00	4.06	2.86	6	16.48	33	.00	50	33.52
42	EQUIPMENT MAINTENANCE	164.96	238.28	.00		.00		.00	350	350.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
533 *	SERVICES	396.34	580.28	2.86		123.04	9	.00	1,325	1,201.96
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,087.00	43,101.00	.00		23,427.00	10	.00	238,500	215,073.00
534 *	SERVICES	21,087.00	43,101.00	.00		23,427.00	10	.00	238,500	215,073.00
530 **	SERVICES	21,483.34	43,681.28	2.86		23,550.04	10	.00	239,825	216,274.96
	DEPT 023 TOTAL	156,978.71	332,072.04	176,056.96	15	349,164.63	29	.00	1,203,657	854,492.37

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,205.04	14,886.35	5,308.59	8	14,598.63	21	.00	69,011	54,412.37
03	REG. FULL-TIME EMPLOYEES	19,063.97	54,332.33	19,635.26	8	53,816.50	21	.00	255,255	201,438.50
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,269.01	69,218.68	24,943.85	8	68,415.13	21	.00	327,266	258,850.87
510 **	PERSONNEL	24,269.01	69,218.68	24,943.85	8	68,415.13	21	.00	327,266	258,850.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,078.27	76.87	3	355.04	13	.00	2,800	2,444.96
02	OFFICE SUPPLIES	93.36	1,090.52	62.52	3	424.18	17	.00	2,500	2,075.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	93.36	3,168.79	139.39	2	779.22	13	.00	6,200	5,420.78
520 **	COMMODITIES	93.36	3,168.79	139.39	2	779.22	13	.00	6,200	5,420.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	.00	16.65	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	9.89	3.55	1	7.67	3	.00	250	242.33
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	36.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	645.00	645.00	645.00	65	645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	120.80	120.80	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	56.42	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	10.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	340.00	340.00	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	1,105.80	1,266.68	648.55	2	690.68	2	.00	29,770	29,079.32
530 **	SERVICES	1,105.80	1,266.68	648.55	2	690.68	2	.00	29,770	29,079.32
	DEPT 025 TOTAL	25,468.17	73,654.15	25,731.79	7	69,885.03	19	.00	363,236	293,350.97

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	21,587.93	6,533.80	8	19,601.40	23	.00	84,940	65,338.60
03 REG. FULL-TIME EMPLOYEES	11,607.17	33,061.00	11,314.79	8	31,115.68	21	.00	147,089	115,973.32
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,775.15	54,648.93	17,848.59	7	50,717.08	21	.00	238,529	187,811.92
510 **PERSONNEL	17,775.15	54,648.93	17,848.59	7	50,717.08	21	.00	238,529	187,811.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	34.99	57.98	.00		37.07	2	.00	2,000	1,962.93
06 POSTAGE, UPS, FED EXPRESS	260.00	260.00	268.00	100	268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	294.99	317.98	268.00	3	305.07	3	.00	10,268	9,962.93
520 **COMMODITIES	294.99	317.98	268.00	3	305.07	3	.00	10,268	9,962.93
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	.00	4.26	5.22	10	7.84	16	.00	50	42.16
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	210.00	690.00	.00		760.00	99	.00	770	10.00
533 * SERVICES	210.00	694.26	5.22		767.84	13	.00	6,006	5,238.16
530 **SERVICES	210.00	694.26	5.22		767.84	13	.00	6,006	5,238.16
DEPT 026 TOTAL	18,280.14	55,661.17	18,121.81	7	51,789.99	20	.00	254,803	203,013.01

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	36,534.99	101,811.66	34,204.71	7	95,908.65	19	.00	499,633	403,724.35
05	TEMP. SALARIES & WAGES	.00	.00	476.44	63	1,232.69	163	.00	757	475.69-
511 *	SALARIES AND WAGES	36,534.99	101,811.66	34,681.15	7	97,141.34	19	.00	500,390	403,248.66
510 **	PERSONNEL	36,534.99	101,811.66	34,681.15	7	97,141.34	19	.00	500,390	403,248.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	47.94	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	2,086.10	7,151.37	2,601.01	7	8,281.61	21	.00	40,000	31,718.39
06	POSTAGE, UPS, FED EXPRESS	42.60	42.60	46.81	8	185.43	31	.00	600	414.57
44	EQUIPMENT LESS THAN $1000	1,438.98	1,838.98	.00		955.00	16	.00	6,000	5,045.00
93	OPERATIONAL SUPPLIES	199.11	892.09	116.40	1	360.63	4	.00	10,000	9,639.37
522 *	COMMODITIES	3,766.79	9,972.98	2,764.22	5	9,782.67	17	.00	57,600	47,817.33
520 **	COMMODITIES	3,766.79	9,972.98	2,764.22	5	9,782.67	17	.00	57,600	47,817.33
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	496.00	3,599.10	906.55	6	906.55	6	.00	14,500	13,593.45
33	TELEPHONE SERVICE	559.53	5,581.44	2,483.47	8	5,630.11	19	.00	29,465	23,834.89
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	63,446	63,446.00
85	PHOTOCOPY SERVICES	18,489.34	39,763.01	.00		.00		.00	185,000	185,000.00
93	DUES AND LICENSES	.00	91.66	.00		.00		.00	100	100.00
533 *	SERVICES	19,544.87	49,035.21	3,390.02	1	6,536.66	2	.00	292,511	285,974.34
530 **	SERVICES	19,544.87	49,035.21	3,390.02	1	6,536.66	2	.00	292,511	285,974.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,681.25	54	.00	3,116	1,434.75
544 *	CAPITAL OUTLAY	.00	.00	.00		1,681.25	54	.00	3,116	1,434.75
540 **	CAPITAL OUTLAY	.00	.00	.00		1,681.25	54	.00	3,116	1,434.75
	DEPT 028 TOTAL	59,846.65	160,819.85	40,835.39	5	115,141.92	13	.00	853,617	738,475.08

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,671.18	23,349.13	6,928.40	8	20,785.20	23	.00	90,070	69,284.80
03	REG. FULL-TIME EMPLOYEES	66,973.04	196,783.42	65,570.71	7	182,824.51	19	.00	955,403	772,578.49
04	REG. PART-TIME EMPLOYEES	946.95	2,696.30	939.20	8	2,582.80	21	.00	12,210	9,627.20
05	TEMP. SALARIES & WAGES	.00	.00	1,424.15	28	2,097.55	42	.00	5,000	2,902.45
09	OVERTIME	146.85	256.06	39.84	1	76.41	3	.00	3,000	2,923.59
40	STATE-PAID SALARY STIPEND	.00	.00	2,708.33	42	2,708.33	42	.00	6,500	3,791.67
511 *	SALARIES AND WAGES	74,738.02	223,084.91	77,610.63	7	211,074.80	20	.00	1,072,183	861,108.20
510 **	PERSONNEL	74,738.02	223,084.91	77,610.63	7	211,074.80	20	.00	1,072,183	861,108.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,383.75	1,422.75	.00		.00		.00	5,809	5,809.00
02	OFFICE SUPPLIES	80.21	257.15	272.68	5	581.64	10	.00	6,000	5,418.36
03	BOOKS,PERIODICALS & MAN.	352.80	352.80	188.75	8	377.50	16	.00	2,300	1,922.50
06	POSTAGE, UPS, FED EXPRESS	127.95	244.15	158.42	13	187.68	15	.00	1,250	1,062.32
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	1,944.71	2,276.85	619.85	4	1,146.82	7	.00	15,559	14,412.18
520 **	COMMODITIES	1,944.71	2,276.85	619.85	4	1,146.82	7	.00	15,559	14,412.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	140.00	280.53	.00		70.00	35	.00	200	130.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	24.50	18.96	6	131.68	44	.00	300	168.32
42	EQUIPMENT MAINTENANCE	595.00	595.00	.00		50.00	2	.00	3,000	2,950.00
58	EMPLOYEE PARKING	6.00	6.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	3,995.64	3,995.64	858.85	6	1,935.98	13	.00	15,000	13,064.02
75	COURT-ORDERED COSTS	80.00	549.00	70.00	6	70.00	6	.00	1,200	1,130.00
84	BUSINESS MEALS/EXPENSES	11.61	11.61	.00		.00		.00	80	80.00
93	DUES AND LICENSES	455.00	455.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	5,283.25	5,917.28	947.81	5	2,257.66	11	.00	20,780	18,522.34
530 **	SERVICES	5,283.25	5,917.28	947.81	5	2,257.66	11	.00	20,780	18,522.34
	DEPT 030 TOTAL	81,965.98	231,279.04	79,178.29	7	214,479.28	19	.00	1,108,522	894,042.72

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	39,738.08	112,695.59	43,139.30	8	118,632.98	21	.00	560,770	442,137.02
10 JUDGES' SALARY INCREASE	.00	6,590.72	6,560.98	99	6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	39,738.08	119,286.31	49,700.28	9	125,193.96	22	.00	567,392	442,198.04
510 **PERSONNEL	39,738.08	119,286.31	49,700.28	9	125,193.96	22	.00	567,392	442,198.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	917.53	.00		.00		.00	2,587	2,587.00
02 OFFICE SUPPLIES	1,437.55	2,434.53	57.15	1	663.53	10	.00	6,445	5,781.47
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	215	215.00
522 * COMMODITIES	1,437.55	3,352.06	57.15	1	663.53	7	.00	9,247	8,583.47
520 **COMMODITIES	1,437.55	3,352.06	57.15	1	663.53	7	.00	9,247	8,583.47
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	16,085.53	35,274.38	3,938.00	7	6,061.25	11	.00	56,683	50,621.75
05 COURT REPORTING	639.00	1,510.50	.00		385.50	2	.00	19,000	18,614.50
07 PROFESSIONAL SERVICES	6,913.00	12,291.00	3,320.00	5	7,980.00	13	.00	62,000	54,020.00
33 TELEPHONE SERVICE	188.43	529.11	215.99	13	550.96	33	.00	1,669	1,118.04
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	717.39	1,557.51	314.62	5	509.21	8	.00	6,233	5,723.79
63 JUROR EXPENSE	12,309.60	28,663.60	11,630.00	8	24,734.40	18	.00	139,500	114,765.60
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	289.00	.00		342.00	100	.00	342	.00
95 CONFERENCES & TRAINING	.00	299.00	.00		110.78	22	.00	500	389.22
533 * SERVICES	36,852.95	80,414.10	19,418.61	7	41,674.10	14	.00	287,927	246,252.90
534 SERVICES									
74 CONTRACT ATTORNEYS	.00	40,500.00	15,000.00	8	60,000.00	33	.00	180,000	120,000.00
534 * SERVICES	.00	40,500.00	15,000.00	8	60,000.00	33	.00	180,000	120,000.00
530 **SERVICES	36,852.95	120,914.10	34,418.61	7	101,674.10	22	.00	467,927	366,252.90
DEPT 031 TOTAL	78,028.58	243,552.47	84,176.04	8	227,531.59	22	.00	1,044,566	817,034.41

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	945.88	333.84	8	1,001.52	23	.00	4,340	3,338.48
04 REG. PART-TIME EMPLOYEES	1,720.88	4,138.17	1,345.96	5	3,580.64	13	.00	26,791	23,210.36
05 TEMP. SALARIES & WAGES	407.50	407.50	242.50	12	570.00	29	.00	2,000	1,430.00
511 * SALARIES AND WAGES	2,462.22	5,491.55	1,922.30	6	5,152.16	16	.00	33,131	27,978.84
510 **PERSONNEL	2,462.22	5,491.55	1,922.30	6	5,152.16	16	.00	33,131	27,978.84
DEPT 032 TOTAL	2,462.22	5,491.55	1,922.30	6	5,152.16	16	.00	33,131	27,978.84

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,099.44	38,848.06	11,527.43	8	34,582.26	23	.00	149,858	115,275.74
03 REG. FULL-TIME EMPLOYEES	58,368.62	173,129.54	68,688.99	8	188,894.70	21	.00	892,944	704,049.30
511 * SALARIES AND WAGES	69,468.06	211,977.60	80,216.42	8	223,476.96	21	.00	1,042,802	819,325.04
510 **PERSONNEL	69,468.06	211,977.60	80,216.42	8	223,476.96	21	.00	1,042,802	819,325.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	116.63	894.77	289.47	10	997.01	33	.00	3,000	2,002.99
522 * COMMODITIES	116.63	894.77	289.47	8	997.01	28	.00	3,500	2,502.99
520 **COMMODITIES	116.63	894.77	289.47	8	997.01	28	.00	3,500	2,502.99
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	54.00	182.00	18	182.00	18	.00	1,000	818.00
07 PROFESSIONAL SERVICES	.00	.00	30.00	3	170.00	17	.00	1,000	830.00
12 JOB-REQUIRED TRAVEL EXP	5.55	12.21	4.64	1	4.64	1	.00	500	495.36
33 TELEPHONE SERVICE	68.66	149.72	109.87	6	257.36	14	.00	1,900	1,642.64
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	20.00	10.00	8	30.00	25	.00	120	90.00
93 DUES AND LICENSES	.00	3,494.00	.00		4,559.00	95	.00	4,788	229.00
94 INVESTIGATION EXPENSE	.00	665.00	280.00	5	304.75	6	.00	5,125	4,820.25
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	84.21	4,394.93	616.51	4	5,507.75	31	.00	17,563	12,055.25
530 **SERVICES	84.21	4,394.93	616.51	4	5,507.75	31	.00	17,563	12,055.25
DEPT 036 TOTAL	69,668.90	217,267.30	81,122.40	8	229,981.72	22	.00	1,063,865	833,883.28

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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	14,608.60	40,594.64	15,115.60	7	41,574.39	19	.00	219,395	177,820.61
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	14,608.60	40,594.64	15,115.60	7	41,574.39	19	.00	224,395	182,820.61
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,712.82	26,994.87	8,170.40	8	24,511.20	23	.00	106,214	81,702.80
02	SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	923.10	23	.00	4,000	3,076.90
03	SLEP REG FULL-TIME EMP'EE	247,286.94	714,400.00	259,077.87	8	715,137.02	21	.00	3,385,017	2,669,879.98
09	SLEP OVERTIME	5,092.99	25,419.24	9,427.72	4	35,107.90	15	.00	231,100	195,992.10
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	260,400.45	767,891.06	276,983.69	7	775,679.22	21	.00	3,732,831	2,957,151.78
510 **	PERSONNEL	275,009.05	808,485.70	292,099.29	7	817,253.61	21	.00	3,957,226	3,139,972.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	823.08	3,211.60	1,136.64	65	1,160.45	66	.00	1,750	589.55
02	OFFICE SUPPLIES	96.92	394.45	848.10	31	1,133.81	42	.00	2,700	1,566.19
03	BOOKS,PERIODICALS & MAN.	153.99	153.99	367.41	61	367.41	61	.00	600	232.59
06	POSTAGE, UPS, FED EXPRESS	126.79	310.51	.00		41.31	10	.00	400	358.69
15	GASOLINE & OIL	15,580.71	28,858.55	29,626.13	16	29,626.13	16	.00	185,000	155,373.87
19	UNIFORMS	2,255.91	5,558.14	1,180.78	9	1,297.65	10	.00	12,684	11,386.35
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	540	540.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
90	ARSENAL & POLICE SUPPLIES	2,850.51	3,177.46	5,034.60	43	5,845.59	50	.00	11,661	5,815.41
93	OPERATIONAL SUPPLIES	373.39	373.39	322.10	32	444.45	44	.00	1,000	555.55
522 *	COMMODITIES	22,261.30	42,038.09	38,515.76	16	49,384.22	21	.00	234,180	184,795.78
520 **	COMMODITIES	22,261.30	42,038.09	38,515.76	16	49,384.22	21	.00	234,180	184,795.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	531.08	697.88	54	788.12	61	.00	1,300	511.88
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,153.66	3,708.20	2,273.56	12	3,575.28	19	.00	18,400	14,824.72
40	AUTOMOBILE MAINTENANCE	5,184.86	13,470.81	13,916.52	33	21,914.58	52	.00	41,772	19,857.42
42	EQUIPMENT MAINTENANCE	2,019.34	4,116.88	1,965.40	5	7,074.87	18	.00	39,000	31,925.13
81	SEIZED ASSET EXPENSE	426.25	426.25	.00		581.50	23	.00	2,500	1,918.50
89	PUBLIC RELATIONS	.00	.00	167.49	17	167.49	17	.00	1,000	832.51
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	625.00	875.00	.00		360.00	33	.00	1,075	715.00
94	INVESTIGATION EXPENSE	.00	100.00	155.25	3	545.15	11	.00	5,000	4,454.85
95	CONFERENCES & TRAINING	.00	7,122.70	350.00	2	7,909.00	53	.00	15,000	7,091.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	9,409.11	30,350.92	19,526.10	15	42,915.99	33	.00	130,706	87,790.01
534		SERVICES									
	15	METCAD	.00	81,511.00	.00		96,237.34	30	.00	321,974	225,736.66
534	*	SERVICES	.00	81,511.00	.00		96,237.34	30	.00	321,974	225,736.66
530	**	SERVICES	9,409.11	111,861.92	19,526.10	4	139,153.33	31	.00	452,680	313,526.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		76,740.00	50	.00	153,740	77,000.00
	85	POLICE EQUIPMENT	.00	.00	3,227.50	100	3,227.50	100	.00	3,228	.50
544	*	CAPITAL OUTLAY	.00	.00	3,227.50	2	79,967.50	51	.00	156,968	77,000.50
540	**	CAPITAL OUTLAY	.00	.00	3,227.50	2	79,967.50	51	.00	156,968	77,000.50
		DEPT 040 TOTAL	306,679.46	962,385.71	353,368.65	7	1,085,758.66	23	.00	4,801,054	3,715,295.34

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,332.70	43,164.45	12,808.20	8	38,424.60	23	.00	166,508	128,083.40
03 REG. FULL-TIME EMPLOYEES	137,879.58	391,998.57	133,823.64	7	370,375.49	20	.00	1,840,457	1,470,081.51
24 JOINT DEPT REG EMPLOYEE	973.59	2,774.74	993.00	6	3,406.97	19	.00	17,933	14,526.03
511 * SALARIES AND WAGES	151,185.87	437,937.76	147,624.84	7	412,207.06	20	.00	2,024,898	1,612,690.94
510 **PERSONNEL	151,185.87	437,937.76	147,624.84	7	412,207.06	20	.00	2,024,898	1,612,690.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	71.97	184.90	510.71	7	903.50	13	.00	7,000	6,096.50
03 BOOKS,PERIODICALS & MAN.	1,506.22	3,358.44	1,750.24	7	4,196.71	17	.00	25,000	20,803.29
06 POSTAGE, UPS, FED EXPRESS	19.34	129.34	60.54	9	196.54	28	.00	700	503.46
15 GASOLINE & OIL	121.43	219.75	337.57	19	476.08	27	.00	1,750	1,273.92
522 * COMMODITIES	1,718.96	3,892.43	2,659.06	8	5,772.83	17	.00	34,450	28,677.17
520 **COMMODITIES	1,718.96	3,892.43	2,659.06	8	5,772.83	17	.00	34,450	28,677.17
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	281.00	390.50	848.50	11	1,012.50	14	.00	7,500	6,487.50
06 MEDICAL/DENTAL/MENTL HLTH	675.00	1,235.00	.00		1,160.00	23	.00	5,000	3,840.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	119.05	34	119.05	34	.00	350	230.95
15 ISAA-APPELLATE SERVICE	.00	30,000.00	30,000.00	100	30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	146.75	457.71	183.88	6	597.51	20	.00	3,000	2,402.49
40 AUTOMOBILE MAINTENANCE	.00	99.00	.00		99.00	20	.00	500	401.00
42 EQUIPMENT MAINTENANCE	.00	16.73	.00		.00		.00	600	600.00
68 WITNESS EXPENSE	96.80	481.20	201.20	3	298.20	4	.00	7,500	7,201.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		37.20	25	.00	150	112.80
93 DUES AND LICENSES	370.00	5,260.00	350.00	5	5,698.00	87	.00	6,550	852.00
94 INVESTIGATION EXPENSE	20.10	61.79	21.00	2	21.00	2	.00	1,050	1,029.00
95 CONFERENCES & TRAINING	540.00	559.95	.00		1,218.44	20	.00	6,000	4,781.56
533 * SERVICES	2,129.65	38,561.88	31,723.63	46	40,260.90	59	.00	68,500	28,239.10
530 **SERVICES	2,129.65	38,561.88	31,723.63	46	40,260.90	59	.00	68,500	28,239.10
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,283	9,283.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,283	9,283.00
DEPT 041 TOTAL	155,034.48	480,392.07	182,007.53	9	458,240.79	21	.00	2,137,131	1,678,890.21

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	23,242.10	6,640.60	8	19,921.80	23	.00	86,328	66,406.20
03	REG. FULL-TIME EMPLOYEES	12,417.80	34,768.15	12,608.00	8	34,967.09	21	.00	163,903	128,935.91
05	TEMP. SALARIES & WAGES	928.13	2,393.76	486.01	4	1,242.02	10	.00	12,350	11,107.98
09	OVERTIME	.00	966.46	286.56	4	1,405.60	19	.00	7,450	6,044.40
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	19,986.53	61,370.47	20,021.17	7	57,536.51	21	.00	276,531	218,994.49
510 **	PERSONNEL	19,986.53	61,370.47	20,021.17	7	57,536.51	21	.00	276,531	218,994.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	63	.00	800	296.44
02	OFFICE SUPPLIES	95.19	112.48	67.00	4	227.10	15	.00	1,500	1,272.90
03	BOOKS,PERIODICALS & MAN.	.00	25.00	.00		72.96	17	.00	435	362.04
06	POSTAGE, UPS, FED EXPRESS	2.50	69.96	46.00	18	46.00	18	.00	250	204.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	674.29	1,266.38	636.39	7	1,124.88	13	.00	8,500	7,375.12
44	EQUIPMENT LESS THAN $1000	452.00	731.84	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	208.59	5,377.52	147.98	2	3,360.57	48	.00	7,000	3,639.43
522 *	COMMODITIES	1,432.57	7,583.18	897.37	4	5,335.07	24	.00	22,585	17,249.93
520 **	COMMODITIES	1,432.57	7,583.18	897.37	4	5,335.07	24	.00	22,585	17,249.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	9,215.00	25,756.00	8,210.00	6	25,056.00	19	.00	131,929	106,873.00
22	LABORATORY FEES	4,758.40	7,787.40	2,917.00	9	6,778.00	21	.00	32,000	25,222.00
29	COMPUTER/INF TCH SERVICES	.00	64.13	.00		159.16	17	.00	955	795.84
33	TELEPHONE SERVICE	58.34	786.80	350.47	7	927.10	19	.00	5,000	4,072.90
36	WASTE DISPOSAL & RECYCLNG	295.96	937.88	319.64	9	958.92	27	.00	3,600	2,641.08
40	AUTOMOBILE MAINTENANCE	140.76	265.36	.00		482.96	54	.00	900	417.04
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		645.00	72	.00	900	255.00
51	EQUIPMENT RENTALS	9.95	29.85	277.95	69	297.85	74	.00	400	102.15
52	OTHER SERVICE BY CONTRACT	318.15	890.45	235.00	9	716.95	26	.00	2,726	2,009.05
91	LAUNDRY & CLEANING	27.50	169.40	72.60	7	222.20	22	.00	1,000	777.80
93	DUES AND LICENSES	110.00	660.00	.00		550.00	69	.00	800	250.00
95	CONFERENCES & TRAINING	66.59	66.59	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	15,000.65	38,058.86	12,382.66	7	36,794.14	20	.00	184,210	147,415.86
534	SERVICES									
63	INDIGENT BURIAL	644.00	1,892.00	.00		.00		.00	4,600	4,600.00
534 *	SERVICES	644.00	1,892.00	.00		.00		.00	4,600	4,600.00

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
530		**SERVICES	15,644.65	39,950.86	12,382.66	7	36,794.14	19	.00	188,810	152,015.86
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	2,840.00	100	2,840.00	100	.00	2,840	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,276.00	100	.00	3,276	.00
544		* CAPITAL OUTLAY	.00	.00	2,840.00	46	6,116.00	100	.00	6,116	.00
540		**CAPITAL OUTLAY	.00	.00	2,840.00	46	6,116.00	100	.00	6,116	.00
		DEPT 042 TOTAL	37,063.75	108,904.51	36,141.20	7	105,781.72	21	.00	494,042	388,260.28

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,651.60	6,977.40	4,111.31	7	12,414.36	20	.00	61,679	49,264.64
03	REG. FULL-TIME EMPLOYEES	3,643.60	10,384.26	3,717.00	8	10,221.75	21	.00	48,321	38,099.25
05	TEMP. SALARIES & WAGES	.00	155.43	51.80	3	51.80	3	.00	1,700	1,648.20
511 *	SALARIES AND WAGES	8,295.20	17,517.09	7,880.11	7	22,687.91	20	.00	111,700	89,012.09
510 **	PERSONNEL	8,295.20	17,517.09	7,880.11	7	22,687.91	20	.00	111,700	89,012.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	84.95	.00		.00		.00	950	950.00
10	FOOD	.00	.00	.00		.00		.00	1,075	1,075.00
15	GASOLINE & OIL	181.84	400.73	.00		282.65	7	.00	3,950	3,667.35
93	OPERATIONAL SUPPLIES	165.90	165.90	.00		304.69	10	.00	3,128	2,823.31
522 *	COMMODITIES	347.74	651.58	.00		587.34	6	.00	9,553	8,965.66
520 **	COMMODITIES	347.74	651.58	.00		587.34	6	.00	9,553	8,965.66
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	137.45	507.84	235.47	7	675.01	20	.00	3,450	2,774.99
40	AUTOMOBILE MAINTENANCE	.00	.00	103.95	7	103.95	7	.00	1,500	1,396.05
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,150	1,150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.19	6	.00	400	375.81
93	DUES AND LICENSES	25.00	25.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	220.00	220.00	.00		102.12	2	.00	6,800	6,697.88
533 *	SERVICES	382.45	752.84	339.42	2	905.27	7	.00	13,700	12,794.73
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	76.55	29.85	7	86.55	22	.00	400	313.45
534 *	SERVICES	26.85	76.55	29.85	7	86.55	22	.00	400	313.45
530 **	SERVICES	409.30	829.39	369.27	3	991.82	7	.00	14,100	13,108.18
	DEPT 043 TOTAL	9,052.24	18,998.06	8,249.38	6	24,267.07	18	.00	135,353	111,085.93

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	106,303.82	303,007.13	110,354.30	8	301,815.34	21	.00	1,441,024	1,139,208.66
04	REG. PART-TIME EMPLOYEES	4,526.34	10,929.27	2,700.45	6	7,895.11	16	.00	47,947	40,051.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	110,830.16	313,936.40	113,054.75	8	309,710.45	21	.00	1,490,313	1,180,602.55
510 **	PERSONNEL	110,830.16	313,936.40	113,054.75	8	309,710.45	21	.00	1,490,313	1,180,602.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	11.98	.00		93.70	5	.00	1,800	1,706.30
03	BOOKS,PERIODICALS & MAN.	248.79	443.79	.00		195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	296.50	620.10	106.82	4	565.97	20	.00	2,800	2,234.03
11	MEDICAL SUPPLIES	85.97	149.98	20.09	1	300.72	13	.00	2,400	2,099.28
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	2,200	2,200.00
14	CUSTODIAL SUPPLIES	.00	108.67	168.00	26	274.22	42	.00	650	375.78
15	GASOLINE & OIL	306.27	359.92	.00		290.34	7	.00	4,000	3,709.66
28	LAUNDRY SUPPLIES	.00	38.76	.00		11.92	1	.00	1,000	988.08
44	EQUIPMENT LESS THAN $1000	.00	.00	65.00	38	173.00	100	.00	173	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	139.77	139.77	.00		.00		.00	900	900.00
93	OPERATIONAL SUPPLIES	804.40	2,184.86	19.82		789.68	18	.00	4,327	3,537.32
522 *	COMMODITIES	1,881.70	4,057.83	379.73	2	2,694.55	13	.00	21,100	18,405.45
520 **	COMMODITIES	1,881.70	4,057.83	379.73	2	2,694.55	13	.00	21,100	18,405.45
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7.44	21,892.65	20.20		31,781.16	35	.00	89,750	57,968.84
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
33	TELEPHONE SERVICE	85.26	262.23	138.97	8	313.04	18	.00	1,700	1,386.96
40	AUTOMOBILE MAINTENANCE	157.93	157.93	.00		265.24	24	.00	1,100	834.76
42	EQUIPMENT MAINTENANCE	176.99	320.31	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	398.00	398.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	42.00	112.00	.00		.00		.00	3,064	3,064.00
533 *	SERVICES	867.62	23,143.12	159.17		32,359.44	32	.00	99,814	67,454.56
534	SERVICES									
11	FOOD SERVICE	2,183.85	5,037.20	1,978.37	6	5,058.60	16	.00	31,500	26,441.40
40	CABLE/SATELLITE TV EXP	12.65	33.24	17.09	11	44.31	30	.00	150	105.69

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	* SERVICES	2,196.50	5,070.44	1,995.46	6	5,102.91	16	.00	31,650	26,547.09
530	**SERVICES	3,064.12	28,213.56	2,154.63	2	37,462.35	28	.00	131,464	94,001.65
	DEPT 051 TOTAL	115,775.98	346,207.79	115,589.11	7	349,867.35	21	.00	1,642,877	1,293,009.65

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,958.60	19,832.01	7,098.00	8	19,519.50	21	.00	92,274	72,754.50
03	REG. FULL-TIME EMPLOYEES	98,649.30	280,898.48	103,495.06	8	284,250.61	21	.00	1,350,723	1,066,472.39
511 *	SALARIES AND WAGES	105,607.90	300,730.49	110,593.06	8	303,770.11	21	.00	1,442,997	1,139,226.89
510 **	PERSONNEL	105,607.90	300,730.49	110,593.06	8	303,770.11	21	.00	1,442,997	1,139,226.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	904.82	1,193.70	450.76	7	885.33	14	.00	6,326	5,440.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.25	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	408.93	986.07	.00		523.30	10	.00	5,349	4,825.70
44	EQUIPMENT LESS THAN $1000	138.88	584.38	500.20	46	1,078.20	100	.00	1,079	.80
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	150.75	287.23	24.99	1	24.99	1	.00	2,073	2,048.01
522 *	COMMODITIES	1,603.38	3,064.63	975.95	5	2,511.82	14	.00	17,777	15,265.18
520 **	COMMODITIES	1,603.38	3,064.63	975.95	5	2,511.82	14	.00	17,777	15,265.18
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	550	550.00
12	JOB-REQUIRED TRAVEL EXP	16.32	31.64	16.05	1	60.98	5	.00	1,200	1,139.02
33	TELEPHONE SERVICE	186.84	532.61	214.44	6	549.35	16	.00	3,400	2,850.65
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		70.00	47	.00	150	80.00
40	AUTOMOBILE MAINTENANCE	114.70	114.70	125.40	8	269.26	17	.00	1,622	1,352.74
42	EQUIPMENT MAINTENANCE	.00	107.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	278.10	.00		.00		.00	1,300	1,300.00
533 *	SERVICES	317.86	1,099.90	355.89	3	949.59	9	.00	10,672	9,722.41
530 **	SERVICES	317.86	1,099.90	355.89	3	949.59	9	.00	10,672	9,722.41
	DEPT 052 TOTAL	107,529.14	304,895.02	111,924.90	8	307,231.52	21	.00	1,471,446	1,164,214.48

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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	90.00	90.00	135.00	9	135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	90.00	90.00	135.00	9	135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	90.00	90.00	135.00	9	135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,366	3,366.00
02	OFFICE SUPPLIES	.00	.00	.00		33.88	68	.00	50	16.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	30.80	41	30.80	41	.00	75	44.20
522 *	COMMODITIES	.00	.00	30.80	1	64.68	2	.00	3,491	3,426.32
520 **	COMMODITIES	.00	.00	30.80	1	64.68	2	.00	3,491	3,426.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,934.22	2,743.77	.00		117.50	2	.00	7,521	7,403.50
07	PROFESSIONAL SERVICES	790.00	1,185.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	18.87	18.87	131.64	59	131.64	59	.00	225	93.36
50	FACILITY/OFFICE RENTALS	100.00	100.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	525	525.00
533 *	SERVICES	2,843.09	4,047.64	131.64	1	249.14	2	.00	15,034	14,784.86
530 **	SERVICES	2,843.09	4,047.64	131.64	1	249.14	2	.00	15,034	14,784.86
	DEPT 057 TOTAL	2,933.09	4,137.64	297.44	1	448.82	2	.00	20,025	19,576.18

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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	59,085.35	164,297.35	49,042.19	7	136,962.28	18	.00	753,540	616,577.72
04	REG. PART-TIME EMPLOYEES	3,312.80	9,388.14	3,488.00	8	9,566.10	21	.00	45,324	35,757.90
05	TEMP. SALARIES & WAGES	.00	.00	1,402.52	3	1,631.45	4	.00	42,413	40,781.55
24	JOINT DEPT REG EMPLOYEE	832.80	2,412.40	924.40	8	2,440.60	22	.00	11,264	8,823.40
44	NO-BENEFIT PART-TIME EMPL	1,871.43	4,884.55	1,797.69	7	4,756.07	19	.00	25,480	20,723.93
511 *	SALARIES AND WAGES	65,102.38	180,982.44	56,654.80	6	155,356.50	18	.00	878,021	722,664.50
510 **	PERSONNEL	65,102.38	180,982.44	56,654.80	6	155,356.50	18	.00	878,021	722,664.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	129.65	209.64	.00		189.12	54	.00	350	160.88
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	23.41	54.85	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	2,685.53	6,092.42	1,077.02	3	5,435.58	15	.00	36,400	30,964.42
15	GASOLINE & OIL	1,265.75	1,833.28	445.33	4	5,721.01	53	.00	10,810	5,088.99
16	TOOLS	226.75	338.75	141.37	5	571.83	20	.00	2,820	2,248.17
17	GROUNDS SUPPLIES	454.22	851.50	.00		613.67	14	.00	4,324	3,710.33
19	UNIFORMS	214.91	3,758.88	52.18	1	4,050.67	70	.00	5,800	1,749.33
22	MAINTENANCE SUPPLIES	576.64	1,281.69	340.73	4	1,439.64	19	.00	7,758	6,318.36
44	EQUIPMENT LESS THAN $1000	608.00	608.00	568.72	22	2,418.62	94	.00	2,575	156.38
93	OPERATIONAL SUPPLIES	3,743.00	5,172.90	675.99	5	1,562.74	11	.00	14,627	13,064.26
522 *	COMMODITIES	9,927.86	20,521.99	3,301.34	4	22,365.00	26	.00	85,947	63,582.00
520 **	COMMODITIES	9,927.86	20,521.99	3,301.34	4	22,365.00	26	.00	85,947	63,582.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	618.69	1,203.09	280.25	5	1,103.00	20	.00	5,500	4,397.00
30	GAS SERVICE	48,645.92	95,299.15	15,205.67	4	53,385.68	13	.00	400,000	346,614.32
31	ELECTRIC SERVICE	57,071.06	111,853.40	55,465.41	6	109,892.06	12	.00	900,000	790,107.94
32	WATER SERVICE	7,065.50	11,958.90	7,225.64	9	14,687.16	17	.00	84,291	69,603.84
33	TELEPHONE SERVICE	901.16	2,214.04	505.52	4	2,202.81	18	.00	11,990	9,787.19
34	PEST CONTROL SERVICE	710.78	1,685.30	491.09	4	1,490.33	13	.00	11,368	9,877.67
36	WASTE DISPOSAL & RECYCLNG	2,453.33	6,688.55	2,708.34	8	8,971.75	27	.00	33,000	24,028.25
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	58.97	1,325.78	.00		211.31	21	.00	1,000	788.69
42	EQUIPMENT MAINTENANCE	471.29	3,140.78	2,680.68	18	3,551.96	24	.00	14,699	11,147.04
44	MAIN ST JAIL REPAIR-MAINT	5,054.85	9,083.20	2,478.55	6	10,855.70	27	.00	40,868	30,012.30
46	1905 E MAIN REPAIR-MAINT	700.69	1,934.74	1,081.50	11	1,816.38	19	.00	9,560	7,743.62
47	JUV DET CTR REPAIR-MAINT	532.50	1,617.62	730.23	7	2,537.22	23	.00	11,072	8,534.78
51	EQUIPMENT RENTALS	370.00	1,567.20	.00		1,197.20	22	.00	5,546	4,348.80
52	OTHER SERVICE BY CONTRACT	.00	.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	1,150.00	4,600.00	1,150.00	8	4,600.00	33	.00	13,800	9,200.00
	61	1701 E MAIN REPAIR-MAINT	2,156.65	3,387.85	1,557.18	4	8,247.82	19	.00	42,381	34,133.18
	67	202 BARTELL BDG RPR-MAINT	195.00	270.82	195.00	26	209.28	28	.00	758	548.72
	74	JURORS' PARKING	1,375.00	1,375.00	3,110.00	10	5,040.00	17	.00	30,472	25,432.00
	85	PHOTOCOPY SERVICES	.00	.00	9.11	9	17.11	17	.00	100	82.89
	93	DUES AND LICENSES	.00	.00	95.00	20	95.00	20	.00	468	373.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533	*	SERVICES	129,531.39	259,205.42	94,969.17	6	230,111.77	14	.00	1,634,615	1,404,503.23
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,611.55	13,776.85	1,465.25	4	11,355.24	33	.00	34,656	23,300.76
	27	ANIM SERV FACIL RPR-MAINT	9.84	234.84	.00		.00		.00	4,700	4,700.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		53.23	99	.00	54	.77
	46	SEWER SERVICE & TAX	3,818.78	6,915.17	3,639.27	8	7,056.15	15	.00	45,974	38,917.85
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	252.00	.00		331.33	18	.00	1,880	1,548.67
	70	BROOKNS BLDG REPAIR-MAINT	4,594.81	9,204.78	5,256.64	18	9,784.91	33	.00	29,785	20,000.09
	72	SATELLITE JAIL REPAIR-MNT	7,920.80	10,622.77	2,322.78	5	4,334.17	10	.00	43,625	39,290.83
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534	*	SERVICES	19,955.78	41,006.41	12,683.94	7	32,915.03	19	.00	172,574	139,658.97
530	**	SERVICES	149,487.17	300,211.83	107,653.11	6	263,026.80	15	.00	1,807,189	1,544,162.20
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	128,125.00	4,375.00	3	128,125.00	76	.00	167,500	39,375.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
582	*	DEBT INTEREST PAYMENTS	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
580	**	DEBT REPAYMENTS	4,375.00	166,470.00	4,375.00	2	165,815.00	69	.00	240,740	74,925.00
		DEPT 071 TOTAL	228,892.41	668,186.26	171,984.25	6	606,563.30	20	.00	3,011,897	2,405,333.70

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	210,537.24	629,075.48	208,347.16	8	634,639.38	24	.00	2,635,622	2,000,982.62
513 *	FRINGE BENEFITS	210,537.24	629,075.48	208,347.16	8	634,639.38	24	.00	2,635,622	2,000,982.62
510 **	PERSONNEL	210,537.24	629,075.48	208,347.16	8	634,639.38	24	.00	2,635,622	2,000,982.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,995.00	6,200.00	3,995.00	5	8,480.00	11	.00	76,000	67,520.00
03	ATTORNEY/LEGAL SERVICES	3,249.00	3,334.50	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	22,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	7,812.00	.00		7,812.00	32	.00	24,498	16,686.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	58,500	58,500.00
533 *	SERVICES	7,244.00	75,846.50	3,995.00	2	76,792.00	34	.00	224,498	147,706.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	7,244.00	75,846.50	3,995.00	2	76,792.00	30	.00	257,998	181,206.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
81	TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	333,142	333,142.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	528,420	528,420.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	528,420	528,420.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	495.00	.00		.00		.00	1,200	1,200.00
582 *	DEBT INTEREST PAYMENTS	.00	495.00	.00		.00		.00	1,200	1,200.00
580 **	DEBT REPAYMENTS	.00	495.00	.00		.00		.00	1,200	1,200.00
	DEPT 075 TOTAL	217,781.24	705,416.98	212,342.16	6	711,431.38	21	.00	3,423,240	2,711,808.62

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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	5,497.60	15,668.16	5,607.05	8	15,419.36	21	.00	72,891	57,471.64
03	REG. FULL-TIME EMPLOYEES	12,030.87	34,258.96	12,886.43	8	35,437.82	21	.00	167,525	132,087.18
06	PER DIEM	900.00	1,400.00	1,000.00	7	2,200.00	16	.00	13,500	11,300.00
511 *	SALARIES AND WAGES	18,428.47	51,327.12	19,493.48	8	53,057.18	21	.00	253,916	200,858.82
510 **	PERSONNEL	18,428.47	51,327.12	19,493.48	8	53,057.18	21	.00	253,916	200,858.82
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	78.87	214.17	109.02	9	259.98	22	.00	1,200	940.02
03	BOOKS,PERIODICALS & MAN.	45.87	1,981.70	.00		489.95	25	.00	1,982	1,492.05
15	GASOLINE & OIL	100.00	240.50	117.87	13	117.87	13	.00	930	812.13
522 *	COMMODITIES	224.74	2,436.37	226.89	6	867.80	21	.00	4,112	3,244.20
520 **	COMMODITIES	224.74	2,436.37	226.89	6	867.80	21	.00	4,112	3,244.20
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	1,154.10	63	1,154.10	63	.00	1,831	676.90
07	PROFESSIONAL SERVICES	7,265.27	7,265.27	2,994.81	4	6,974.54	10	.00	71,922	64,947.46
12	JOB-REQUIRED TRAVEL EXP	115.44	173.16	115.26	7	254.14	16	.00	1,600	1,345.86
33	TELEPHONE SERVICE	.00	.45	1.54	10	4.41	29	.00	15	10.59
40	AUTOMOBILE MAINTENANCE	296.98	457.48	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	529.20	529.20	811.45	35	811.45	35	.00	2,300	1,488.55
93	DUES AND LICENSES	110.00	183.00	130.00	8	1,640.00	98	.00	1,670	30.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	541	541.00
533 *	SERVICES	8,316.89	8,608.56	5,207.16	7	10,838.64	14	.00	80,079	69,240.36
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	8,316.89	8,608.56	5,207.16	6	10,838.64	12	.00	86,879	76,040.36
	DEPT 077 TOTAL	26,970.10	62,372.05	24,927.53	7	64,763.62	19	.00	344,907	280,143.38

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	33	68,865.78	206,598	137,732.22
533	*	SERVICES	.00	.00	.00	.00	33	68,865.78	206,598	137,732.22
530	**	SERVICES	.00	.00	.00	.00	33	68,865.78	206,598	137,732.22
		DEPT 124 TOTAL	.00	.00	.00	.00	33	68,865.78	206,598	137,732.22

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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	3,115.60	8	8,567.90	21	.00	40,500	31,932.10
511 *	SALARIES AND WAGES	.00	.00	3,115.60	8	8,567.90	21	.00	40,500	31,932.10
510 **	PERSONNEL	.00	.00	3,115.60	8	8,567.90	21	.00	40,500	31,932.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
33	TELEPHONE SERVICE	.00	.00	.22		.22		.00	150	149.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54	ASSISTANCE TO VETERANS	.00	.00	4,831.66	6	8,063.61	10	.00	80,000	71,936.39
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 *	SERVICES	.00	.00	4,831.88	6	9,391.83	11	.00	81,900	72,508.17
530 **	SERVICES	.00	.00	4,831.88	6	9,391.83	11	.00	81,900	72,508.17
	DEPT 127 TOTAL	.00	.00	7,947.48	6	17,959.73	15	.00	122,550	104,590.27

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,616.00	7,455.60	2,722.60	8	7,487.14	21	.00	35,393	27,905.86
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,616.00	7,455.60	2,722.60	8	7,487.14	21	.00	35,493	28,005.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	328.64	596.89	102.51	4	358.73	13	.00	2,710	2,351.27
02	IMRF - EMPLOYER COST	130.45	491.07	138.02	4	478.38	13	.00	3,650	3,171.62
04	WORKERS' COMPENSATION INS	12.82	23.72	.00		11.23	6	.00	175	163.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	712	712.00
06	EMPLOYEE HEALTH/LIFE INS	560.60	1,681.80	579.10	8	1,737.30	24	.00	7,370	5,632.70
513 *	FRINGE BENEFITS	1,032.51	2,793.48	819.63	6	2,585.64	18	.00	14,617	12,031.36
510 **	PERSONNEL	3,648.51	10,249.08	3,542.23	7	10,072.78	20	.00	50,110	40,037.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
	DEPT 130 TOTAL	3,648.51	10,249.08	3,542.23	7	10,072.78	19	.00	52,222	42,149.22

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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	34,465.22	98,584.73	35,876.12	7	98,755.75	19	.00	510,205	411,449.25
04	REG. PART-TIME EMPLOYEES	4,180.72	12,735.11	6,034.99	8	16,360.95	22	.00	74,860	58,499.05
05	TEMP. SALARIES & WAGES	1,772.62	4,857.42	1,631.61	19	4,371.84	51	.00	8,500	4,128.16
09	OVERTIME	622.20	7,206.72	1,043.44	5	4,894.97	22	.00	22,000	17,105.03
24	JOINT DEPT REG EMPLOYEE	1,038.40	2,735.10	970.45	8	2,830.87	22	.00	12,772	9,941.13
511 *	SALARIES AND WAGES	42,079.16	126,119.08	45,556.61	7	127,214.38	20	.00	628,337	501,122.62
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	262,124.45	759,373.24	276,001.33	8	764,247.88	21	.00	3,678,185	2,913,937.12
09	SLEP OVERTIME	5,257.73	36,677.90	15,283.97	7	49,187.58	22	.00	225,585	176,397.42
512 *	LAW ENFORCEMENT SALARIES	267,382.18	796,051.14	291,285.30	7	813,435.46	21	.00	3,903,770	3,090,334.54
510 **	PERSONNEL	309,461.34	922,170.22	336,841.91	7	940,649.84	21	.00	4,532,107	3,591,457.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,768.14	1,768.14	2,417.75	60	2,417.75	60	.00	4,000	1,582.25
02	OFFICE SUPPLIES	1,846.33	5,004.70	2,904.94	13	3,753.47	17	.00	21,689	17,935.53
03	BOOKS,PERIODICALS & MAN.	81.70	81.70	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	105.04	105.04	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	925.46	1,658.72	966.52	6	2,233.77	15	.00	15,000	12,766.23
12	STOCKED DRUGS	2,978.51	5,683.61	2,151.75	4	6,214.88	11	.00	55,297	49,082.12
13	CLOTHING - INMATES	.00	407.24	1,720.12	11	1,720.12	11	.00	15,500	13,779.88
14	CUSTODIAL SUPPLIES	3,470.54	5,084.43	3,795.71	11	7,899.06	22	.00	36,000	28,100.94
15	GASOLINE & OIL	1,535.99	2,903.73	2,666.84	9	2,666.84	9	.00	29,000	26,333.16
19	UNIFORMS	2,196.93	4,863.38	1,668.11	17	2,571.57	26	.00	10,000	7,428.43
25	DIETARY NON-FOOD SUPPLIES	1,227.51	2,499.52	1,480.56	8	3,203.27	17	.00	19,000	15,796.73
28	LAUNDRY SUPPLIES	1,454.15	1,454.15	1,362.90	15	2,178.30	24	.00	9,000	6,821.70
44	EQUIPMENT LESS THAN $1000	.00	.00	107.35	11	107.35	11	.00	1,000	892.65
90	ARSENAL & POLICE SUPPLIES	299.90	299.90	45.98-	15	75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	.00	957.20	9	957.20	9	.00	11,000	10,042.80
93	OPERATIONAL SUPPLIES	811.62	2,125.53	1,052.16	5	3,444.52	16	.00	21,000	17,555.48
522 *	COMMODITIES	18,701.82	33,939.79	23,205.93	9	39,443.15	16	.00	249,286	209,842.85
520 **	COMMODITIES	18,701.82	33,939.79	23,205.93	9	39,443.15	16	.00	249,286	209,842.85
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	84,095.47	167,499.65	44,393.47	8	170,969.08	31	.00	552,000	381,030.92
07	PROFESSIONAL SERVICES	3,058.02	6,618.80	4,263.37	6	8,766.87	13	.00	66,012	57,245.13
12	JOB-REQUIRED TRAVEL EXP	213.40	490.72	179.00	6	277.30	10	.00	2,832	2,554.70
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	266.29	1,600.83	632.13	11	1,000.38	18	.00	5,500	4,499.62
35	TOWEL & UNIFORM SERVICE	.00	135.00	240.00	10	240.00	10	.00	2,500	2,260.00
36	WASTE DISPOSAL & RECYCLNG	789.80	1,580.33	813.09	9	1,626.75	19	.00	8,591	6,964.25
40	AUTOMOBILE MAINTENANCE	727.79	829.84	521.36	10	1,227.36	25	.00	5,000	3,772.64
42	EQUIPMENT MAINTENANCE	472.48	689.74	322.40	2	1,449.55	8	.00	17,406	15,956.45
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	1,662.39	2,252.39	175.00	1	175.00	1	.00	20,000	19,825.00
533 *	SERVICES	91,285.64	181,697.30	51,539.82	8	185,732.29	27	.00	684,841	499,108.71
534	SERVICES									
11	FOOD SERVICE	22,217.70	50,043.25	28,116.89	7	61,144.95	14	.00	428,562	367,417.05
534 *	SERVICES	22,217.70	50,043.25	28,116.89	7	61,144.95	14	.00	428,562	367,417.05
530 **	SERVICES	113,503.34	231,740.55	79,656.71	7	246,877.24	22	.00	1,113,403	866,525.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,703	2,703.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	11,599.00	100	11,599.00	100	.00	11,600	1.00
544 *	CAPITAL OUTLAY	.00	.00	11,599.00	81	11,599.00	81	.00	14,303	2,704.00
540 **	CAPITAL OUTLAY	.00	.00	11,599.00	81	11,599.00	81	.00	14,303	2,704.00
	DEPT 140 TOTAL	441,666.50	1,187,850.56	451,303.55	8	1,238,569.23	21	.00	5,909,099	4,670,529.77

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,414.21	42,762.36	15,789.16	9	39,759.84	22	.00	180,980	141,220.16
24	JOINT DEPT REG EMPLOYEE	1,947.00	5,548.95	1,986.04	4	8,166.34	18	.00	45,911	37,744.66
511 *	SALARIES AND WAGES	17,361.21	48,311.31	17,775.20	8	47,926.18	21	.00	226,891	178,964.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,160.62	3,773.46	565.40	4	1,944.30	12	.00	15,834	13,889.70
02	IMRF - EMPLOYER COST	925.73	3,092.52	761.27	4	2,593.38	12	.00	21,367	18,773.62
04	WORKERS' COMPENSATION INS	175.28	314.87	.00		53.69	6	.00	912	858.31
05	UNEMPLOYMENT INSURANCE	.00	171.95	.00		259.20	7	.00	3,560	3,300.80
06	EMPLOYEE HEALTH/LIFE INS	2,803.00	8,409.00	2,890.50	8	7,513.30	20	.00	37,193	29,679.70
513 *	FRINGE BENEFITS	6,064.63	15,761.80	4,217.17	5	12,363.87	16	.00	78,866	66,502.13
510 **	PERSONNEL	23,425.84	64,073.11	21,992.37	7	60,290.05	20	.00	305,757	245,466.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	394.31	832.25	288.86	8	497.80	13	.00	3,700	3,202.20
03	BOOKS,PERIODICALS & MAN.	80.99	161.98	97.24	9	194.15	18	.00	1,100	905.85
06	POSTAGE, UPS, FED EXPRESS	330.49	689.56	.00		536.36	13	.00	4,000	3,463.64
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	805.79	1,683.79	386.10	4	1,228.31	13	.00	9,550	8,321.69
520 **	COMMODITIES	805.79	1,683.79	386.10	4	1,228.31	13	.00	9,550	8,321.69
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	137.65	.00		.00		.00	600	600.00
33	TELEPHONE SERVICE	.00	71.17	47.93	4	106.94	10	.00	1,100	993.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	143.88	287.76	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,165	1,165.00
533 *	SERVICES	143.88	1,074.58	47.93	1	790.94	14	.00	5,700	4,909.06
530 **	SERVICES	143.88	1,074.58	47.93	1	790.94	14	.00	5,700	4,909.06
	DEPT 141 TOTAL	24,375.51	66,831.48	22,426.40	7	62,309.30	19	.00	321,007	258,697.70
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	FUND 080 TOTAL	2,301,116.75	7,007,769.61	2,349,100.88	7	7,078,161.74	22	82,184.17	33,102,815	25,942,469.09

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

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	29,341.60	77,708.94	23,911.27	6	63,461.43	17	.00	371,295	307,833.57
05	TEMP. SALARIES & WAGES	588.15	2,566.95	1,575.08	15	4,340.14	40	.00	10,837	6,496.86
06	PER DIEM	180.00	495.00	225.00	9	405.00	16	.00	2,511	2,106.00
09	OVERTIME	18.87	262.47	156.89	13	422.15	34	.00	1,243	820.85
511 *	SALARIES AND WAGES	30,128.62	81,033.36	25,868.24	7	68,628.72	18	.00	385,886	317,257.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,180.04	4,912.87	912.33	3	2,955.76	11	.00	26,527	23,571.24
02	IMRF - EMPLOYER COST	2,784.61	6,271.51	1,109.67	3	3,641.74	11	.00	34,400	30,758.26
04	WORKERS' COMPENSATION INS	1,507.25	2,785.67	.00		1,069.94	5	.00	20,493	19,423.06
05	UNEMPLOYMENT INSURANCE	.00	392.91	.00		206.08	3	.00	6,000	5,793.92
06	EMPLOYEE HEALTH/LIFE INS	4,194.80	12,050.00	3,859.20	7	11,577.60	21	.00	56,411	44,833.40
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	42,121	42,121.00
20	EMPLOYEE DEVELOPMNT/RECOG	72.54	135.29	28.97	2	62.94	3	.00	1,852	1,789.06
21	EMPLOYEE PHYSICALS/LAB	2,213.70	7,373.70	3,470.40	15	6,166.00	27	.00	23,064	16,898.00
513 *	FRINGE BENEFITS	12,952.94	33,921.95	9,380.57	4	25,680.06	12	.00	210,868	185,187.94
510 **	PERSONNEL	43,081.56	114,955.31	35,248.81	6	94,308.78	16	.00	596,754	502,445.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	595.70	498.95	13	855.91	22	.00	3,869	3,013.09
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		166.00	100	.00	166	.00
04	COPIER SUPPLIES	562.08	1,096.01	731.04	8	1,644.84	18	.00	8,996	7,351.16
06	POSTAGE, UPS, FED EXPRESS	354.78	1,114.57	.00		360.00	5	.00	7,439	7,079.00
93	OPERATIONAL SUPPLIES	913.09	2,153.95	741.93	3	2,056.09	8	.00	25,572	23,515.91
522 *	COMMODITIES	1,829.95	5,029.23	1,971.92	4	5,082.84	11	.00	46,042	40,959.16
520 **	COMMODITIES	1,829.95	5,029.23	1,971.92	4	5,082.84	11	.00	46,042	40,959.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,933	43,933.00
03	ATTORNEY/LEGAL SERVICES	7,667.86	14,933.84	3,932.80	5	8,817.80	10	.00	86,998	78,180.20
04	ENGINEERING SERVICES	.00	.00	5,550.08	100	5,550.08	100	.00	5,551	.92
07	PROFESSIONAL SERVICES	43,121.95	110,568.38	4,410.94	1	110,491.50	22	.00	493,214	382,722.50
12	JOB-REQUIRED TRAVEL EXP	283.77	378.12	534.81	27	659.02	33	.00	1,981	1,321.98
20	INSURANCE	15,106.00	98,558.50	15,042.13	6	98,271.64	40	.00	247,450	149,178.36
26	PROPERTY LOSS/DMG CLAIMS	2,671.45	2,747.80	.00		.00		.00	5,778	5,778.00
29	COMPUTER/INF TCH SERVICES	3,222.34	14,553.31	3,317.05	8	15,039.01	35	.00	43,509	28,469.99
33	TELEPHONE SERVICE	1,445.29	3,341.47	1,560.73	9	4,598.52	26	.00	17,705	13,106.48
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	586	586.00
70	LEGAL NOTICES,ADVERTISING	4,060.45	9,244.41	4,912.70	10	5,130.70	11	.00	47,088	41,957.30

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	3,010.46	1,499.36	14	1,499.36	14	.00	10,441	8,941.64
	89	PUBLIC RELATIONS	.00	24.43	187.78	341	54.94	100	.00	55	.06
	93	DUES AND LICENSES	.00	19,600.90	198.07	1	18,387.31	95	.00	19,383	995.69
	95	CONFERENCES & TRAINING	.00	.00	462.00	10	504.00	11	.00	4,673	4,169.00
533	*	SERVICES	77,579.11	277,251.62	41,608.45	4	269,003.88	26	.00	1,028,345	759,341.12
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	69.21	56,208.23	1,760.66	8	17,310.69	77	.00	22,625	5,314.31
	40	CABLE/SATELLITE TV EXP	2,471.52	7,229.88	3,303.83	11	5,887.40	20	.00	29,582	23,694.60
	61	IPA LICENSING FEE	.00	11,299.50	66,888.00	10	144,253.50	22	.00	641,329	497,075.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	35,000.00	100	35,000.00	100	.00	35,000	.00
534	*	SERVICES	2,540.73	74,737.61	106,952.49	14	202,451.59	27	.00	743,242	540,790.41
530	**	SERVICES	80,119.84	351,989.23	148,560.94	8	471,455.47	27	.00	1,771,587	1,300,131.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	6,934.20	6,935	.80
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	6,934.20	6,935	.80
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		6,934.20	6,935	.80
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	133,596	133,596.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	133,596	133,596.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	133,596	133,596.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	125,031.35	471,973.77	185,781.67	6	570,847.09	17	6,934.20	3,303,073	2,725,291.71

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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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	29,122.80	76,327.91	25,127.88	7	67,112.10	17	.00	383,984	316,871.90
09	OVERTIME	37.59	3,257.38	1,242.98	14	4,622.54	51	.00	9,017	4,394.46
511 *	SALARIES AND WAGES	29,160.39	79,585.29	26,370.86	7	71,734.64	18	.00	393,001	321,266.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,108.43	4,920.87	925.50	3	3,407.52	12	.00	27,946	24,538.48
02	IMRF - EMPLOYER COST	2,775.38	6,550.53	1,246.09	3	4,544.09	12	.00	37,657	33,112.91
04	WORKERS' COMPENSATION INS	1,458.39	2,610.42	.00		1,161.02	6	.00	20,823	19,661.98
05	UNEMPLOYMENT INSURANCE	.00	894.57	.00		725.00	7	.00	10,000	9,275.00
06	EMPLOYEE HEALTH/LIFE INS	6,543.00	17,995.20	6,283.49	7	18,850.47	22	.00	86,835	67,984.53
513 *	FRINGE BENEFITS	12,885.20	32,971.59	8,455.08	5	28,688.10	16	.00	183,261	154,572.90
510 **	PERSONNEL	42,045.59	112,556.88	34,825.94	6	100,422.74	17	.00	576,262	475,839.26
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	11,299.73	15,506.18	3,706.89	7	11,212.69	20	.00	56,837	45,624.31
522 *	COMMODITIES	11,299.73	15,506.18	3,706.89	7	11,311.14	20	.00	56,936	45,624.86
520 **	COMMODITIES	11,299.73	15,506.18	3,706.89	7	11,311.14	20	.00	56,936	45,624.86
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	21,795.47	38,939.24	4,117.82	3	28,656.26	20	.00	145,278	116,621.74
31	ELECTRIC SERVICE	17,545.55	39,877.44	37,949.07	14	83,721.57	32	.00	262,698	178,976.43
32	WATER SERVICE	4,519.50	7,057.32	2,827.74	10	5,749.44	21	.00	27,684	21,934.56
34	PEST CONTROL SERVICE	467.67	2,338.35	482.00	7	964.00	14	.00	6,650	5,686.00
36	WASTE DISPOSAL & RECYCLNG	3,007.82	15,368.05	2,441.48	5	7,350.75	15	.00	49,500	42,149.25
51	EQUIPMENT RENTALS	516.00	774.00	.00		774.00	25	.00	3,127	2,353.00
533 *	SERVICES	47,852.01	104,354.40	47,818.11	10	127,216.02	26	.00	494,937	367,720.98
534	SERVICES									
46	SEWER SERVICE & TAX	1,436.94	2,720.86	1,536.23	8	2,865.31	15	.00	19,615	16,749.69
534 *	SERVICES	1,436.94	2,720.86	1,536.23	8	2,865.31	15	.00	19,615	16,749.69
530 **	SERVICES	49,288.95	107,075.26	49,354.34	10	130,081.33	25	.00	514,552	384,470.67
	DEPT 415 TOTAL	102,634.27	235,138.32	87,887.17	8	241,815.21	21	.00	1,147,750	905,934.79

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,702.74	24,363.34	7,174.72	6	19,780.80	17	.00	115,554	95,773.20
09 OVERTIME	.00	998.38	253.92	9	918.36	33	.00	2,756	1,837.64
511 * SALARIES AND WAGES	8,702.74	25,361.72	7,428.64	6	20,699.16	17	.00	118,310	97,610.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	690.35	1,605.75	275.02	3	990.46	12	.00	8,267	7,276.54
02 IMRF - EMPLOYER COST	908.75	2,139.39	370.30	3	1,320.83	12	.00	11,141	9,820.17
04 WORKERS' COMPENSATION INS	458.01	866.03	.00		340.59	6	.00	6,180	5,839.41
05 UNEMPLOYMENT INSURANCE	.00	236.30	.00		27.66	1	.00	2,800	2,772.34
06 EMPLOYEE HEALTH/LIFE INS	1,612.00	4,836.00	554.00	3	5,070.00	24	.00	21,387	16,317.00
513 * FRINGE BENEFITS	3,669.11	9,683.47	1,199.32	2	7,749.54	16	.00	49,775	42,025.46
510 **PERSONNEL	12,371.85	35,045.19	8,627.96	5	28,448.70	17	.00	168,085	139,636.30
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,875.30	3,532.80	755.00	4	2,525.50	13	.00	19,223	16,697.50
91 LINEN & BEDDING	279.67	279.67	466.70	3	2,094.00	13	.00	16,496	14,402.00
522 * COMMODITIES	3,154.97	3,812.47	1,221.70	3	4,619.50	13	.00	35,719	31,099.50
520 **COMMODITIES	3,154.97	3,812.47	1,221.70	3	4,619.50	13	.00	35,719	31,099.50
DEPT 420 TOTAL	15,526.82	38,857.66	9,849.66	5	33,068.20	16	.00	203,804	170,735.80

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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	3,156.80	8,715.28	3,188.80	6	8,672.20	17	.00	52,146	43,473.80
09	OVERTIME	3.61	3.61	.00		.00		.00	313	313.00
511 *	SALARIES AND WAGES	3,160.41	8,718.89	3,188.80	6	8,672.20	17	.00	52,459	43,786.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	220.71	545.98	121.36	3	417.05	11	.00	3,748	3,330.95
02	IMRF - EMPLOYER COST	290.52	727.17	163.40	3	556.25	11	.00	5,054	4,497.75
04	WORKERS' COMPENSATION INS	169.15	307.38	.00		136.98	5	.00	2,742	2,605.02
05	UNEMPLOYMENT INSURANCE	.00	160.90	.00		19.49	1	.00	1,740	1,720.51
06	EMPLOYEE HEALTH/LIFE INS	2.60	10.40	573.20	33	1,719.60	100	.00	1,720	.40
513 *	FRINGE BENEFITS	682.98	1,751.83	857.96	6	2,849.37	19	.00	15,004	12,154.63
510 **	PERSONNEL	3,843.39	10,470.72	4,046.76	6	11,521.57	17	.00	67,463	55,941.43
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	7.48	7.48	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	59.64	1,365.31	3,418.63	6	5,994.05	11	.00	56,171	50,176.95
522 *	COMMODITIES	67.12	1,372.79	3,418.63	6	8,608.39	15	.00	59,065	50,456.61
520 **	COMMODITIES	67.12	1,372.79	3,418.63	6	8,608.39	15	.00	59,065	50,456.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	248	248.00
40	AUTOMOBILE MAINTENANCE	118.82	1,169.39	156.14	4	312.23	7	.00	4,414	4,101.77
42	EQUIPMENT MAINTENANCE	1,357.39	2,777.19	2,203.40	11	4,400.69	21	.00	20,848	16,447.31
51	EQUIPMENT RENTALS	.00	.00	275.60	94	293.20	100	.00	294	.80
86	NURS HOME BLDG REPAIR/MNT	7,205.62	15,402.08	6,671.58	7	17,549.17	19	.00	90,000	72,450.83
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,919	2,919.00
533 *	SERVICES	8,681.83	19,348.66	9,306.72	8	22,555.29	19	.00	118,723	96,167.71
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	3,352.00	3,352.00	613.00	5	938.00	8	.00	11,535	10,597.00
534 *	SERVICES	3,352.00	3,352.00	613.00	5	938.00	8	.00	11,583	10,645.00
530 **	SERVICES	12,033.83	22,700.66	9,919.72	8	23,493.29	18	.00	130,306	106,812.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	9,343	9,343.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,343	9,343.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,343	9,343.00
DEPT 425 TOTAL	15,944.34	34,544.17	17,385.11	7	43,623.25	16	.00	266,177	222,553.75

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	104,374.67	287,097.13	112,115.44	8	297,329.43	22	.00	1,381,990	1,084,660.57
04 REG. PART-TIME EMPLOYEES	2,947.84	8,834.78	.00		.00		.00	34,939	34,939.00
05 TEMP. SALARIES & WAGES	25,621.03	84,848.59	9,691.24	3	34,179.62	10	.00	333,369	299,189.38
09 OVERTIME	20,155.69	116,854.43	34,260.41	7	125,877.87	26	.00	483,057	357,179.13
43 NO-BENEFIT FULL-TIME EMPL	69,810.83	202,698.74	78,928.94	8	206,623.88	20	.00	1,033,750	827,126.12
44 NO-BENEFIT PART-TIME EMPL	22,156.58	67,074.09	29,133.74	8	93,755.67	25	.00	368,523	274,767.33
511 * SALARIES AND WAGES	245,066.64	767,407.76	264,129.77	7	757,766.47	21	.00	3,635,628	2,877,861.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,575.58	49,395.54	10,170.18	4	37,023.77	14	.00	270,307	233,283.23
02 IMRF - EMPLOYER COST	23,772.82	57,606.02	12,990.17	4	46,485.29	14	.00	324,526	278,040.71
04 WORKERS' COMPENSATION INS	12,763.53	23,537.96	.00		11,021.88	6	.00	198,403	187,381.12
05 UNEMPLOYMENT INSURANCE	.00	9,239.14	.00		9,304.30	13	.00	70,000	60,695.70
06 EMPLOYEE HEALTH/LIFE INS	16,135.06	43,833.46	19,377.10	9	57,002.10	27	.00	207,802	150,799.90
513 * FRINGE BENEFITS	73,246.99	183,612.12	42,537.45	4	160,837.34	15	.00	1,071,038	910,200.66
510 **PERSONNEL	318,313.63	951,019.88	306,667.22	7	918,603.81	20	.00	4,706,666	3,788,062.19
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	138.91	.00		.00		.00	769	769.00
12 STOCKED DRUGS	455.64	5,395.54	3,951.92	10	17,267.30	43	.00	40,000	22,732.70
31 PHARMACY CHRGS-PUBLIC AID	.00	1,747.50	1,181.38	10	2,325.58	20	.00	11,912	9,586.42
33 OXYGEN	5,718.07	5,718.07	2,644.55	7	2,705.05	7	.00	40,000	37,294.95
34 INCONTINENCE SUPPLIES	5,550.43	18,767.61	13,024.23	12	21,209.38	20	.00	108,000	86,790.62
36 PHARMACY CHRGS-INSURANCE	.00	3,125.00	4,425.00	6	7,700.00	10	.00	80,000	72,300.00
44 EQUIPMENT LESS THAN $1000	.00	.00	408.19	37	1,094.12	100	.00	1,095	.88
93 OPERATIONAL SUPPLIES	8,155.76	27,086.65	13,555.97	8	34,283.64	19	.00	177,382	143,098.36
98 PHARMACY CHARGES-MEDICARE	.00	10,800.00	8,875.00	5	18,050.00	11	.00	161,392	143,342.00
522 * COMMODITIES	19,879.90	72,779.28	48,066.24	8	104,635.07	17	.00	620,550	515,914.93
520 **COMMODITIES	19,879.90	72,779.28	48,066.24	8	104,635.07	17	.00	620,550	515,914.93
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,600.00	8	5,200.00	27	.00	19,392	14,192.00
07 PROFESSIONAL SERVICES	13,660.44	34,323.06	36,972.60	44	83,358.58	100	.00	83,359	.42
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	983	983.00
22 LABORATORY FEES	.00	.00	1,638.21	7	1,638.21	7	.00	24,160	22,521.79
51 EQUIPMENT RENTALS	4,883.75	9,382.63	5,799.00	12	11,987.13	24	.00	48,999	37,011.87
93 DUES AND LICENSES	50.00	120.00	.00		.00		.00	545	545.00
95 CONFERENCES & TRAINING	.00	271.50	.00		.00		.00	6,317	6,317.00
533 * SERVICES	18,594.19	44,097.19	46,009.81	25	102,183.92	56	.00	183,755	81,571.08

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	25,746.70	78,252.81	49,930.49	8	94,461.75	16	.00	600,000	505,538.25
	83	MEDICARE MEDICAL SERVICES	2,559.90	3,317.42	4,336.49	6	5,995.13	8	.00	75,000	69,004.87
534	*	SERVICES	28,306.60	81,570.23	54,266.98	8	100,456.88	15	.00	675,000	574,543.12
530	**	SERVICES	46,900.79	125,667.42	100,276.79	12	202,640.80	24	.00	858,755	656,114.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	9,810.00	100	9,810.00	100	.00	9,810	.00
544	*	CAPITAL OUTLAY	.00	.00	9,810.00	100	9,810.00	100	.00	9,810	.00
540	**	CAPITAL OUTLAY	.00	.00	9,810.00	100	9,810.00	100	.00	9,810	.00
		DEPT 430 TOTAL	385,094.32	1,149,466.58	464,820.25	8	1,235,689.68	20	.00	6,195,781	4,960,091.32

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,542.38	36,767.14	9,940.21	5	31,910.98	16	.00	203,230	171,319.02
09 OVERTIME	.00	.00	5.71	1	125.64	27	.00	467	341.36
511 * SALARIES AND WAGES	13,542.38	36,767.14	9,945.92	5	32,036.62	16	.00	203,697	171,660.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,008.84	2,283.91	546.61	4	1,594.09	11	.00	14,940	13,345.91
02 IMRF - EMPLOYER COST	1,327.95	3,041.37	735.96	4	2,126.21	11	.00	20,128	18,001.79
04 WORKERS' COMPENSATION INS	707.29	1,284.32	.00		542.43	5	.00	11,086	10,543.57
05 UNEMPLOYMENT INSURANCE	.00	731.65	.00		888.43	24	.00	3,700	2,811.57
06 EMPLOYEE HEALTH/LIFE INS	2,725.60	8,174.98	2,231.00	6	7,261.78	20	.00	36,149	28,887.22
513 * FRINGE BENEFITS	5,769.68	15,516.23	3,513.57	4	12,412.94	14	.00	86,003	73,590.06
510 **PERSONNEL	19,312.06	52,283.37	13,459.49	5	44,449.56	15	.00	289,700	245,250.44
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	360.01	524.84	432.90	15	1,519.86	52	.00	2,946	1,426.14
522 * COMMODITIES	360.01	524.84	432.90	15	1,519.86	52	.00	2,946	1,426.14
520 **COMMODITIES	360.01	524.84	432.90	15	1,519.86	52	.00	2,946	1,426.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	249.40	124.70	8	249.40	17	.00	1,511	1,261.60
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	982	982.00
533 * SERVICES	124.70	249.40	124.70	5	249.40	10	.00	2,493	2,243.60
530 **SERVICES	124.70	249.40	124.70	5	249.40	10	.00	2,493	2,243.60
DEPT 440 TOTAL	19,796.77	53,057.61	14,017.09	5	46,218.82	16	.00	295,139	248,920.18

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,943.04	29,935.92	6,456.09	4	17,760.66	12	.00	144,770	127,009.34
05	TEMP. SALARIES & WAGES	662.08	855.96	.00		.00		.00	7,219	7,219.00
09	OVERTIME	155.60	1,856.01	142.53	3	237.62	5	.00	4,647	4,409.38
511 *	SALARIES AND WAGES	11,760.72	32,647.89	6,598.62	4	17,998.28	11	.00	156,636	138,637.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	854.07	2,014.80	246.27	2	854.27	8	.00	11,020	10,165.73
02	IMRF - EMPLOYER COST	1,073.37	2,633.67	331.59	2	1,139.08	8	.00	14,119	12,979.92
04	WORKERS' COMPENSATION INS	609.01	1,061.02	.00		291.18	4	.00	8,281	7,989.82
05	UNEMPLOYMENT INSURANCE	.00	54.20	.00		.00		.00	3,300	3,300.00
06	EMPLOYEE HEALTH/LIFE INS	1,606.80	4,820.40	1,694.80	7	5,084.40	20	.00	24,913	19,828.60
513 *	FRINGE BENEFITS	4,143.25	10,584.09	2,272.66	4	7,368.93	12	.00	61,633	54,264.07
510 **	PERSONNEL	15,903.97	43,231.98	8,871.28	4	25,367.21	12	.00	218,269	192,901.79
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	705	705.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	705	705.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	705	705.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	249.40	9,607.55	42	22,702.62	100	.00	22,703	.38
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,462	1,462.00
533 *	SERVICES	124.70	249.40	9,607.55	40	22,702.62	94	.00	24,165	1,462.38
530 **	SERVICES	124.70	249.40	9,607.55	40	22,702.62	94	.00	24,165	1,462.38
	DEPT 441 TOTAL	16,028.67	43,481.38	18,478.83	8	48,069.83	20	.00	243,139	195,069.17

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,739.68	11,538.18	3,955.20	7	10,876.80	19	.00	56,715	45,838.20
	09	OVERTIME	.00	.00	.00		8.31	18	.00	45	36.69
511	*	SALARIES AND WAGES	3,739.68	11,538.18	3,955.20	7	10,885.11	19	.00	56,760	45,874.89
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	276.42	714.14	145.73	4	509.37	12	.00	4,078	3,568.63
	02	IMRF - EMPLOYER COST	363.86	951.04	196.22	4	679.27	13	.00	5,174	4,494.73
	04	WORKERS' COMPENSATION INS	249.52	431.25	.00		177.09	6	.00	2,907	2,729.91
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
	06	EMPLOYEE HEALTH/LIFE INS	1,089.20	3,267.60	1,141.20	8	3,423.60	24	.00	14,450	11,026.40
513	*	FRINGE BENEFITS	1,979.00	5,364.03	1,483.15	5	4,789.33	17	.00	27,709	22,919.67
510	**	PERSONNEL	5,718.68	16,902.21	5,438.35	6	15,674.44	19	.00	84,469	68,794.56
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	71,632.40	35,729.48	7	72,023.82	14	.00	527,000	454,976.18
533	*	SERVICES	.00	71,632.40	35,729.48	7	72,023.82	14	.00	527,000	454,976.18
530	**	SERVICES	.00	71,632.40	35,729.48	7	72,023.82	14	.00	527,000	454,976.18
		DEPT 445 TOTAL	5,718.68	88,534.61	41,167.83	7	87,698.26	14	.00	611,469	523,770.74

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,851.36	5,731.83	1,968.00	8	5,412.03	21	.00	25,692	20,279.97
511 * SALARIES AND WAGES	1,851.36	5,731.83	1,968.00	8	5,412.03	21	.00	25,692	20,279.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	147.86	368.95	74.66	4	261.01	15	.00	1,790	1,528.99
02 IMRF - EMPLOYER COST	194.64	491.26	100.53	4	348.08	13	.00	2,614	2,265.92
04 WORKERS' COMPENSATION INS	123.40	214.58	.00		88.11	6	.00	1,395	1,306.89
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	560	560.00
06 EMPLOYEE HEALTH/LIFE INS	544.60	1,633.80	570.60	8	1,711.80	24	.00	7,225	5,513.20
513 * FRINGE BENEFITS	1,010.50	2,708.59	745.79	5	2,409.00	18	.00	13,584	11,175.00
510 **PERSONNEL	2,861.86	8,440.42	2,713.79	7	7,821.03	20	.00	39,276	31,454.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	76,159.00	34,539.14	7	65,923.97	14	.00	482,775	416,851.03
533 * SERVICES	.00	76,159.00	34,539.14	7	65,923.97	14	.00	482,775	416,851.03
530 **SERVICES	.00	76,159.00	34,539.14	7	65,923.97	14	.00	482,775	416,851.03
DEPT 446 TOTAL	2,861.86	84,599.42	37,252.93	7	73,745.00	14	.00	522,051	448,306.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	36,897.44	12,495.91	8	22,987.10	14	.00	164,698	141,710.90
533 * SERVICES	.00	36,897.44	12,495.91	8	22,987.10	14	.00	164,698	141,710.90
530 **SERVICES	.00	36,897.44	12,495.91	8	22,987.10	14	.00	164,698	141,710.90
DEPT 448 TOTAL	.00	36,897.44	12,495.91	8	22,987.10	14	.00	164,698	141,710.90

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	35,208.71	101,290.15	33,695.24	7	97,011.60	20	.00	481,853	384,841.40
04	REG. PART-TIME EMPLOYEES	2,075.13	4,980.47	1,762.28	6	4,841.45	17	.00	29,075	24,233.55
09	OVERTIME	311.98	6,791.01	1,982.27	11	8,878.17	50	.00	17,661	8,782.83
511 *	SALARIES AND WAGES	37,595.82	113,061.63	37,439.79	7	110,731.22	21	.00	528,589	417,857.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,864.41	7,112.93	1,669.38	4	5,513.11	14	.00	38,675	33,161.89
02	IMRF - EMPLOYER COST	3,770.57	9,473.14	2,247.70	4	7,351.98	14	.00	52,138	44,786.02
04	WORKERS' COMPENSATION INS	2,109.31	3,814.98	.00		1,772.47	6	.00	28,875	27,102.53
05	UNEMPLOYMENT INSURANCE	.00	1,863.90	.00		2,465.51	19	.00	13,000	10,534.49
06	EMPLOYEE HEALTH/LIFE INS	7,058.00	21,168.80	6,801.00	7	21,541.60	23	.00	93,643	72,101.40
513 *	FRINGE BENEFITS	15,802.29	43,433.75	10,718.08	5	38,644.67	17	.00	226,331	187,686.33
510 **	PERSONNEL	53,398.11	156,495.38	48,157.87	6	149,375.89	20	.00	754,920	605,544.11
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	42,224.31	91,237.66	44,718.00	10	107,896.76	25	.00	433,000	325,103.24
35	NUTRITIONAL SUPPLEMENTS	2,528.09	5,993.11	3,043.84	10	7,869.07	26	.00	30,000	22,130.93
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93	OPERATIONAL SUPPLIES	3,904.13	7,598.52	5,899.11	13	13,378.00	31	.00	43,811	30,433.00
522 *	COMMODITIES	48,656.53	104,829.29	53,660.95	11	130,405.58	26	.00	508,073	377,667.42
520 **	COMMODITIES	48,656.53	104,829.29	53,660.95	11	130,405.58	26	.00	508,073	377,667.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	703.11	3,142.05	3,296.95	11	6,390.19	20	.00	31,399	25,008.81
51	EQUIPMENT RENTALS	784.90	784.90	404.95	9	809.90	17	.00	4,729	3,919.10
93	DUES AND LICENSES	.00	.00	.00		.00		.00	162	162.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,488.01	3,926.95	3,701.90	10	7,200.09	19	.00	37,290	30,089.91
530 **	SERVICES	1,488.01	3,926.95	3,701.90	10	7,200.09	19	.00	37,290	30,089.91
	DEPT 450 TOTAL	103,542.65	265,251.62	105,520.72	8	286,981.56	22	.00	1,300,283	1,013,301.44

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,932.80	11,739.72	3,972.80	7	10,925.21	20	.00	55,367	44,441.79
09 OVERTIME	.00	.00	.00		4.56	8	.00	56	51.44
511 * SALARIES AND WAGES	3,932.80	11,739.72	3,972.80	7	10,929.77	20	.00	55,423	44,493.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	218.83	583.58	132.60	5	453.75	16	.00	2,908	2,454.25
02 IMRF - EMPLOYER COST	288.04	777.59	178.53	4	605.25	15	.00	4,043	3,437.75
04 WORKERS' COMPENSATION INS	249.16	431.71	.00		177.88	6	.00	2,954	2,776.12
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	3,267.60	1,141.20	8	3,423.60	24	.00	14,450	11,026.40
513 * FRINGE BENEFITS	1,845.23	5,060.48	1,452.33	6	4,660.48	18	.00	26,355	21,694.52
510 **PERSONNEL	5,778.03	16,800.20	5,425.13	7	15,590.25	19	.00	81,778	66,187.75
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	184.09	333.11	161.94	11	167.90	12	.00	1,416	1,248.10
522 * COMMODITIES	184.09	333.11	161.94	11	167.90	12	.00	1,416	1,248.10
520 **COMMODITIES	184.09	333.11	161.94	11	167.90	12	.00	1,416	1,248.10
DEPT 455 TOTAL	5,962.12	17,133.31	5,587.07	7	15,758.15	19	.00	83,194	67,435.85

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,170.89	31,750.59	8,835.66	6	24,296.39	15	.00	159,301	135,004.61
05 TEMP. SALARIES & WAGES	28.79	103.64	.00		.00		.00	384	384.00
09 OVERTIME	9.94	34.32	21.46	4	30.88	5	.00	601	570.12
511 * SALARIES AND WAGES	12,209.62	31,888.55	8,857.12	6	24,327.27	15	.00	160,286	135,958.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	908.28	1,933.07	330.16	3	1,152.38	10	.00	11,502	10,349.62
02 IMRF - EMPLOYER COST	1,195.62	2,561.59	444.54	3	1,536.79	10	.00	15,458	13,921.21
04 WORKERS' COMPENSATION INS	676.95	1,086.88	.00		395.34	5	.00	8,621	8,225.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		17.65	1	.00	3,000	2,982.35
06 EMPLOYEE HEALTH/LIFE INS	2,178.40	6,535.20	2,282.40	7	6,847.20	22	.00	31,178	24,330.80
513 * FRINGE BENEFITS	4,959.25	12,116.74	3,057.10	4	9,949.36	14	.00	69,759	59,809.64
510 **PERSONNEL	17,168.87	44,005.29	11,914.22	5	34,276.63	15	.00	230,045	195,768.37
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	90.35	.00		.00		.00	365	365.00
15 GASOLINE & OIL	1,040.17	2,747.93	1,105.53	7	2,174.94	14	.00	15,839	13,664.06
93 OPERATIONAL SUPPLIES	92.53	92.53	63.02	15	142.81	33	.00	430	287.19
522 * COMMODITIES	1,132.70	2,930.81	1,168.55	7	2,317.75	14	.00	16,634	14,316.25
520 **COMMODITIES	1,132.70	2,930.81	1,168.55	7	2,317.75	14	.00	16,634	14,316.25
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	303	303.00
533 * SERVICES	.00	.00	.00		.00		.00	303	303.00
530 **SERVICES	.00	.00	.00		.00		.00	303	303.00
DEPT 460 TOTAL	18,301.57	46,936.10	13,082.77	5	36,594.38	15	.00	246,982	210,387.62

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,488.26	59,067.50	21,826.78	8	62,538.41	23	.00	274,226	211,687.59
09 OVERTIME	9,137.48	41,183.55	8,696.55	6	27,458.67	19	.00	142,055	114,596.33
43 NO-BENEFIT FULL-TIME EMPL	21,379.32	62,820.73	19,587.97	8	57,116.71	22	.00	260,961	203,844.29
44 NO-BENEFIT PART-TIME EMPL	9,342.74	30,609.08	19,989.72	13	45,139.97	29	.00	153,421	108,281.03
511 * SALARIES AND WAGES	61,347.80	193,680.86	70,101.02	8	192,253.76	23	.00	830,663	638,409.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,942.63	12,417.59	2,715.53	4	9,185.14	15	.00	61,744	52,558.86
02 IMRF - EMPLOYER COST	6,506.16	16,545.36	3,656.21	4	12,250.16	15	.00	83,304	71,053.84
04 WORKERS' COMPENSATION INS	3,053.54	5,545.86	.00		2,758.31	12	.00	22,742	19,983.69
05 UNEMPLOYMENT INSURANCE	.00	2,960.72	.00		4,307.69	24	.00	18,000	13,692.31
06 EMPLOYEE HEALTH/LIFE INS	3,243.20	9,729.60	4,522.40	10	13,567.20	30	.00	45,398	31,830.80
513 * FRINGE BENEFITS	17,745.53	47,199.13	10,894.14	5	42,068.50	18	.00	231,188	189,119.50
510 **PERSONNEL	79,093.33	240,879.99	80,995.16	8	234,322.26	22	.00	1,061,851	827,528.74
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	13.98	13.98	.00		.00		.00	930	930.00
522 * COMMODITIES	13.98	13.98	.00		.00		.00	930	930.00
520 **COMMODITIES	13.98	13.98	.00		.00		.00	930	930.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	80.00	56.89	2	104.49	4	.00	2,856	2,751.51
533 * SERVICES	.00	80.00	56.89	2	104.49	4	.00	2,856	2,751.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	6,542.21	21,233.71	22,250.22	32	47,238.14	67	.00	70,000	22,761.86
534 * SERVICES	6,542.21	21,233.71	22,250.22	32	47,238.14	67	.00	70,000	22,761.86
530 **SERVICES	6,542.21	21,313.71	22,307.11	31	47,342.63	65	.00	72,856	25,513.37
DEPT 462 TOTAL	85,649.52	262,207.68	103,302.27	9	281,664.89	25	.00	1,135,637	853,972.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	902,092.94	2,828,079.67	1,116,629.28	7	3,024,761.42	19	6,934.20	15,719,177	12,687,481.38

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	86,791.42	247,312.44	85,542.85	8	233,837.01	21	.00	1,112,057	878,219.99
05	TEMP. SALARIES & WAGES	432.00	2,079.00	2,068.00	5	3,256.00	7	.00	45,000	41,744.00
09	OVERTIME	1,901.38	6,233.47	4,881.15	9	7,738.50	14	.00	55,000	47,261.50
511 *	SALARIES AND WAGES	89,124.80	255,624.91	92,492.00	8	244,831.51	20	.00	1,212,057	967,225.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,745.57	15,425.30	3,251.11	3	11,136.90	11	.00	98,328	87,191.10
04	WORKERS' COMPENSATION INS	10,164.54	18,681.70	.00		5,252.56	4	.00	132,723	127,470.44
05	UNEMPLOYMENT INSURANCE	.00	162.63	.00		49.85		.00	15,662	15,612.15
06	EMPLOYEE HEALTH/LIFE INS	11,788.70	35,705.01	11,602.10	7	34,806.30	22	.00	155,426	120,619.70
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,493	83,493.00
513 *	FRINGE BENEFITS	28,698.81	69,974.64	14,853.21	3	51,245.61	11	.00	485,632	434,386.39
510 **	PERSONNEL	117,823.61	325,599.55	107,345.21	6	296,077.12	17	.00	1,697,689	1,401,611.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	10.31	1	306.31	31	.00	1,000	693.69
02	OFFICE SUPPLIES	508.76	991.32	.00		389.25	10	.00	4,000	3,610.75
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	59.71	187.29	.00		140.93	14	.00	1,000	859.07
14	CUSTODIAL SUPPLIES	156.14	196.02	45.94	3	343.34	23	.00	1,500	1,156.66
15	GASOLINE & OIL	12,072.21	27,012.03	33,003.83	27	57,406.98	47	.00	123,000	65,593.02
16	TOOLS	773.88	1,520.99	191.22	12	331.97	21	.00	1,610	1,278.03
24	ENGINEERING SUPPLIES	90.00	101.01	86.98	1	86.98	1	.00	10,000	9,913.02
44	EQUIPMENT LESS THAN $1000	86.99	86.99	.00		.00	43	3,407.14	7,900	4,492.86
93	OPERATIONAL SUPPLIES	1,875.57	3,225.30	499.95	4	1,673.96	14	.00	12,000	10,326.04
522 *	COMMODITIES	15,623.26	33,389.95	33,838.23	21	60,748.72	39	3,407.14	162,510	98,354.14
520 **	COMMODITIES	15,623.26	33,389.95	33,838.23	21	60,748.72	37	3,407.14	162,510	98,354.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	425.00	425.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	235.20	235.20	.00		116.80	15	.00	800	683.20
07	PROFESSIONAL SERVICES	.00	160.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	7.12	14.02	6.20	6	12.45	12	.00	100	87.55
20	INSURANCE	.00	.00	.00		.00		.00	62,000	62,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	1,693.95	1,764.18	208.40	3	503.73	7	.00	7,000	6,496.27
31	ELECTRIC SERVICE	6,570.72	11,336.29	6,552.46	11	11,686.64	19	.00	60,000	48,313.36
32	WATER SERVICE	414.67	727.64	451.41	11	838.83	21	.00	4,000	3,161.17

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	684.45	1,784.75	533.20	6	1,400.47	16	.00	9,000	7,599.53
34	PEST CONTROL SERVICE	131.50	394.50	135.31	8	270.62	16	.00	1,700	1,429.38
35	TOWEL & UNIFORM SERVICE	393.68	885.78	556.05	10	1,000.89	18	.00	5,500	4,499.11
36	WASTE DISPOSAL & RECYCLNG	175.39	666.47	197.20	8	592.97	24	.00	2,500	1,907.03
42	EQUIPMENT MAINTENANCE	1,661.87	1,934.07	1,916.51	15	1,916.51	15	.00	13,000	11,083.49
48	ROAD/BRIDGE MAINTENANCE	.00	334.88	.00		.00		.00	10,000	10,000.00
49	HEAVY EQUIP. MAINTENANCE	7,957.34	20,211.98	7,294.87	5	18,613.16	12	.00	150,000	131,386.84
51	EQUIPMENT RENTALS	106.40	902.55	58.60		886.15	4	.00	25,000	24,113.85
60	HWY FACILITY REPAIR-MAINT	4,123.28	4,518.84	8.16		575.04	4	.00	15,000	14,424.96
70	LEGAL NOTICES,ADVERTISING	115.12	115.12	185.24	19	185.24	19	.00	1,000	814.76
71	BLUEPRINT,FILM PROCESSING	.00	1,206.80	.00		1,327.40	88	.00	1,500	172.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	443.62	986.17	.00		.00		.00	5,500	5,500.00
93	DUES AND LICENSES	.00	1,578.33	.00		1,658.43	83	.00	2,000	341.57
95	CONFERENCES & TRAINING	.00	1,220.00	725.00	15	2,045.00	41	.00	5,000	2,955.00
533 *	SERVICES	25,139.31	51,402.57	18,828.61	5	43,630.33	11	.00	412,200	368,569.67
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,600	15,600.00
530 **	SERVICES	25,139.31	51,402.57	18,828.61	4	43,630.33	10	.00	427,800	384,169.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	20,000	20,000.00
32	OTHER EQUIPMENT	29,367.00	29,367.00	6,838.24	82	8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	2,100.00	2,100.00	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	.00	6,135.00	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	31,467.00	37,602.00	6,838.24	2	10,489.07	4	.00	280,490	270,000.93
540 **	CAPITAL OUTLAY	31,467.00	37,602.00	6,838.24	2	10,489.07	4	.00	280,490	270,000.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,834	105,834.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,834	105,834.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	105,834	105,834.00
	DEPT 060 TOTAL	190,053.18	447,994.07	166,850.29	6	410,945.24	15	3,407.14	2,674,323	2,259,970.62

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	190,053.18	447,994.07	166,850.29	6	410,945.24	15	3,407.14	2,674,323	2,259,970.62

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	.00	14,092.25	11	44,227.75	33	.00	134,000	89,772.25
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	14,092.25	10	44,547.75	31	.00	146,000	101,452.25
530 **SERVICES	.00	.00	14,092.25	10	44,547.75	31	.00	146,000	101,452.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	66,558.82	218,365.26	.00		.00		.00	925,000	925,000.00
544 * CAPITAL OUTLAY	66,558.82	218,365.26	.00		.00		.00	925,000	925,000.00
540 **CAPITAL OUTLAY	66,558.82	218,365.26	.00		.00		.00	925,000	925,000.00
DEPT 060 TOTAL	66,558.82	218,365.26	14,092.25	1	44,547.75	4	.00	1,071,000	1,026,452.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	66,558.82	218,365.26	14,092.25	1	44,547.75	4	.00	1,071,000	1,026,452.25

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,673.20	27,568.62	9,866.80	8	27,133.70	21	.00	128,268	101,134.30
42 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	912.68	8	2,738.04	25	.00	10,952	8,213.96
511 * SALARIES AND WAGES	10,585.88	30,306.66	10,779.48	8	29,871.74	21	.00	139,220	109,348.26
510 **PERSONNEL	10,585.88	30,306.66	10,779.48	8	29,871.74	21	.00	139,220	109,348.26
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	10,043.00	9,663.00	2	70,455.50	18	.00	400,000	329,544.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	80,521.40	130,240.51	63,680.62	10	82,653.82	13	.00	650,000	567,346.18
51 EQUIPMENT RENTALS	13,507.56	13,507.56	.00		38,934.67	17	.00	225,000	186,065.33
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	500.00	1,945.30	550.00	11	2,156.24	43	.00	5,000	2,843.76
533 * SERVICES	94,528.96	155,736.37	73,893.62	5	194,200.23	14	.00	1,385,000	1,190,799.77
530 **SERVICES	94,528.96	155,736.37	73,893.62	5	194,200.23	14	.00	1,385,000	1,190,799.77
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	400,000	400,000.00
11 ROAD IMPROVEMENTS	32,898.40	32,898.40	.00		.00		.00	800,000	800,000.00
544 * CAPITAL OUTLAY	32,898.40	32,898.40	.00		.00		.00	1,200,000	1,200,000.00
540 **CAPITAL OUTLAY	32,898.40	32,898.40	.00		.00		.00	1,200,000	1,200,000.00
DEPT 060 TOTAL	138,013.24	218,941.43	84,673.10	3	224,071.97	8	.00	2,724,220	2,500,148.03
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FUND 085 TOTAL	138,013.24	218,941.43	84,673.10	3	224,071.97	8	.00	2,724,220	2,500,148.03

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	118,646.06	118,646.06	109,493.00		159,732.70		.00	0	159,732.70-
83 CO. ENGINEERING FORCES	86,045.53	86,045.53	.00		.00		.00	0	.00
533 * SERVICES	204,691.59	204,691.59	109,493.00		159,732.70		.00	0	159,732.70-
530 **SERVICES	204,691.59	204,691.59	109,493.00		159,732.70		.00	0	159,732.70-
DEPT 060 TOTAL	204,691.59	204,691.59	109,493.00		159,732.70		.00	0	159,732.70-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	204,691.59	204,691.59	109,493.00		159,732.70		.00	0	159,732.70-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	144,438.69	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	144,438.69	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	144,438.69	.00		.00		.00	0	.00
DEPT 060 TOTAL	.00	144,438.69	.00		.00		.00	0	.00
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FUND 087 TOTAL	.00	144,438.69	.00		.00		.00	0	.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	29,782.75	475.42	2	20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENTS	535.00	29,782.75	475.42	2	20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	535.00	394,782.75	475.42		405,543.42	97	.00	416,396	10,852.58
DEPT 013 TOTAL	535.00	394,782.75	475.42		405,543.42	97	.00	416,396	10,852.58

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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	47,920.63	87,774.80	47,522.72	8	82,585.01	14	.00	609,756	527,170.99
513 * FRINGE BENEFITS	47,920.63	87,774.80	47,522.72	8	82,585.01	14	.00	609,756	527,170.99
510 **PERSONNEL	47,920.63	87,774.80	47,522.72	8	82,585.01	14	.00	609,756	527,170.99
DEPT 044 TOTAL	47,920.63	87,774.80	47,522.72	8	82,585.01	14	.00	609,756	527,170.99

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	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									
	02	IMRF - EMPLOYER COST	169,642.35	323,543.21	175,562.91	7	305,729.24	12	.00	2,453,425	2,147,695.76
	03	IMRF -SLEP- EMPLOYER COST	115,744.08	208,439.75	121,426.78	8	207,017.69	14	.00	1,511,684	1,304,666.31
513	*	FRINGE BENEFITS	285,386.43	531,982.96	296,989.69	7	512,746.93	13	.00	3,965,109	3,452,362.07
510	**	PERSONNEL	285,386.43	531,982.96	296,989.69	7	512,746.93	13	.00	3,965,109	3,452,362.07
		DEPT 073 TOTAL	285,386.43	531,982.96	296,989.69	7	512,746.93	13	.00	3,965,109	3,452,362.07
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		FUND 088 TOTAL	333,842.06	1,014,540.51	344,987.83	7	1,000,875.36	20	.00	4,991,261	3,990,385.64

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	.00	239.50	.00		883.34		.00	567,184	566,300.66
534	*	SERVICES	.00	239.50	.00		883.34		.00	567,184	566,300.66
530	**	SERVICES	.00	239.50	.00		883.34		.00	567,184	566,300.66
		DEPT 018 TOTAL	.00	239.50	.00		883.34		.00	567,184	566,300.66

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	50.00	50.00	25.00	1	25.00	1	.00	2,500	2,475.00
	07	PROFESSIONAL SERVICES	55,986.59	118,508.74	58,062.17	8	58,062.17	8	.00	762,447	704,384.83
	93	DUES AND LICENSES	175.00	175.00	.00		185.00	100	.00	185	.00
533 *		SERVICES	56,211.59	118,733.74	58,087.17	8	58,272.17	8	.00	765,132	706,859.83
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	7,500.00	15,000.00	3,750.00	8	15,000.00	33	.00	45,000	30,000.00
534 *		SERVICES	7,500.00	15,000.00	3,750.00	8	15,000.00	33	.00	45,000	30,000.00
530 **		SERVICES	63,711.59	133,733.74	61,837.17	8	73,272.17	9	.00	810,132	736,859.83
		DEPT 049 TOTAL	63,711.59	133,733.74	61,837.17	8	73,272.17	9	.00	810,132	736,859.83
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		FUND 089 TOTAL	63,711.59	133,973.24	61,837.17	4	74,155.51	5	.00	1,377,316	1,303,160.49

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,232.60	26,312.91	9,628.60	8	26,478.65	21	.00	125,179	98,700.35
03	REG. FULL-TIME EMPLOYEES	12,775.60	36,410.46	13,546.60	8	37,253.15	21	.00	176,109	138,855.85
24	JOINT DEPT REG EMPLOYEE	5,177.50	14,786.94	5,477.50	8	15,063.12	21	.00	71,224	56,160.88
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	77,510.31	28,652.70	8	79,994.92	21	.00	374,712	294,717.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,230.65	5,321.49	1,143.56	4	3,077.36	11	.00	28,665	25,587.64
02	IMRF - EMPLOYER COST	1,282.64	4,859.56	1,539.72	4	4,892.87	13	.00	38,595	33,702.13
04	WORKERS' COMPENSATION INS	133.20	246.58	.00		117.27	6	.00	2,061	1,943.73
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,650	3,650.00
06	EMPLOYEE HEALTH/LIFE INS	2,818.00	8,452.18	2,944.59	8	8,833.77	24	.00	36,787	27,953.23
513 *	FRINGE BENEFITS	7,464.49	18,879.81	5,627.87	5	16,921.27	15	.00	109,758	92,836.73
510 **	PERSONNEL	34,650.19	96,390.12	34,280.57	7	96,916.19	20	.00	484,470	387,553.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	412.80	767.37	.00		517.26	16	.00	3,250	2,732.74
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	32.93	32.93	.00		.00		.00	4,250	4,250.00
44	EQUIPMENT LESS THAN $1000	299.99	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	745.72	1,278.61	.00		695.58	5	.00	15,000	14,304.42
520 **	COMMODITIES	745.72	1,278.61	.00		695.58	5	.00	15,000	14,304.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	40,825.00	5,225.00	2	43,375.00	19	.00	224,750	181,375.00
12	JOB-REQUIRED TRAVEL EXP	110.14	293.29	298.93	7	313.36	8	.00	4,000	3,686.64
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	457.35	1,781.46	84.90	2	1,063.32	24	.00	4,385	3,321.68
33	TELEPHONE SERVICE	113.55	368.16	173.73	9	450.29	23	.00	1,925	1,474.71
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,006.33	6,018.99	4,133.04	16	6,199.56	24	.00	25,542	19,342.44
51	EQUIPMENT RENTALS	9.00	27.00	9.00	1	27.00	4	.00	650	623.00
70	LEGAL NOTICES,ADVERTISING	.00	52.92	.00		59.92	40	.00	150	90.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		215.29	48	.00	450	234.71
84	BUSINESS MEALS/EXPENSES	129.30	192.72	.00		94.31	6	.00	1,500	1,405.69
85	PHOTOCOPY SERVICES	292.69	585.38	.00		.00		.00	3,540	3,540.00
89	PUBLIC RELATIONS	.00	.00	.00		25,620.00	47	.00	55,000	29,380.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	253,577.00	759,713.00	285,742.56	9	858,551.08	26	.00	3,359,094	2,500,542.92
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	26,500	26,500.00
	95	CONFERENCES & TRAINING	555.86	1,022.03	328.35	1	531.68	2	.00	22,500	21,968.32
533	*	SERVICES	259,876.22	810,904.95	295,995.51	8	936,592.81	25	.00	3,735,736	2,799,143.19
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	50.41	58.41	.00		.00		.00	0	.00
534	*	SERVICES	50.41	58.41	.00		.00		.00	0	.00
530	**	SERVICES	259,926.63	810,963.36	295,995.51	8	936,592.81	25	.00	3,735,736	2,799,143.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 053 TOTAL	295,322.54	908,632.09	330,276.08	8	1,034,204.58	24	.00	4,240,206	3,206,001.42
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		FUND 090 TOTAL	295,322.54	908,632.09	330,276.08	8	1,034,204.58	24	.00	4,240,206	3,206,001.42

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,449.40	18,479.83	6,619.40	8	18,306.39	21	.00	86,051	67,744.61
511 * SALARIES AND WAGES	6,449.40	18,479.83	6,619.40	8	18,306.39	21	.00	86,051	67,744.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	811.74	1,481.55	253.28	4	884.84	13	.00	6,583	5,698.16
02 IMRF - EMPLOYER COST	322.20	1,222.77	341.03	4	1,179.86	13	.00	8,864	7,684.14
04 WORKERS' COMPENSATION INS	170.28	317.63	.00		163.68	7	.00	2,272	2,108.32
05 UNEMPLOYMENT INSURANCE	.00	122.66	.00		.00		.00	1,424	1,424.00
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	3,363.60	1,155.70	8	3,467.10	23	.00	14,803	11,335.90
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	2,425.42	6,508.21	1,750.01	4	5,695.48	12	.00	45,932	40,236.52
510 **PERSONNEL	8,874.82	24,988.04	8,369.41	6	24,001.87	18	.00	131,983	107,981.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.00	5	.00	2,053	1,951.00
02 OFFICE SUPPLIES	.00	120.39	.00		1,562.45	64	.00	2,431	868.55
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	611.44	756.56	.00		346.28	6	.00	5,347	5,000.72
19 UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	534	534.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	611.44	1,250.95	.00		2,079.73	17	.00	12,584	10,504.27
520 **COMMODITIES	611.44	1,250.95	.00		2,079.73	17	.00	12,584	10,504.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	1,371.14	1,473.65	.00		681.88	10	.00	7,000	6,318.12
31 ELECTRIC SERVICE	432.02	819.66	410.74	6	761.83	11	.00	7,000	6,238.17
32 WATER SERVICE	46.99	101.06	49.40	5	102.85	10	.00	1,000	897.15
33 TELEPHONE SERVICE	77.33	547.10	105.81	5	262.71	13	.00	2,000	1,737.29
36 WASTE DISPOSAL & RECYCLNG	245.56	739.27	306.72	10	857.12	29	.00	3,000	2,142.88
85 PHOTOCOPY SERVICES	144.40	288.80	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	79.00	.00		.00		.00	400	400.00
97 IMPOUNDMENTS	20.00	90.00	.00		.00		.00	500	500.00
533 * SERVICES	2,337.44	4,138.54	872.67	2	2,666.39	6	.00	41,266	38,599.61

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	2,337.44	4,138.54	872.67	2	2,666.39	6	.00	42,766	40,099.61
DEPT 047 TOTAL	11,823.70	30,377.53	9,242.08	5	28,747.99	15	.00	187,333	158,585.01

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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	7,265.61	20,707.00	7,558.42	8	21,095.43	21	.00	98,260	77,164.57
09	OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 *	SALARIES AND WAGES	7,265.61	20,707.00	7,558.42	8	21,095.43	21	.00	99,033	77,937.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	916.62	1,663.94	286.57	4	1,025.74	14	.00	7,517	6,491.26
02	IMRF - EMPLOYER COST	363.83	1,368.49	385.85	4	1,367.49	14	.00	10,121	8,753.51
04	WORKERS' COMPENSATION INS	191.82	354.86	.00		193.12	7	.00	2,595	2,401.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,136	2,136.00
06	EMPLOYEE HEALTH/LIFE INS	1,681.80	5,045.40	1,737.30	8	5,211.90	23	.00	22,204	16,992.10
513 *	FRINGE BENEFITS	3,154.07	8,432.69	2,409.72	5	7,798.25	17	.00	44,573	36,774.75
510 **	PERSONNEL	10,419.68	29,139.69	9,968.14	7	28,893.68	20	.00	143,606	114,712.32
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,103.96	2,087.69	1,083.23	7	2,333.19	15	.00	16,000	13,666.81
19	UNIFORMS	.00	15.00	.00		.00		.00	1,400	1,400.00
44	EQUIPMENT LESS THAN $1000	.00	309.96	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,103.96	2,412.65	1,083.23	6	2,333.19	13	.00	18,400	16,066.81
520 **	COMMODITIES	1,103.96	2,412.65	1,083.23	6	2,333.19	13	.00	18,400	16,066.81
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	32.00	186.00	17.00	1	76.00	5	.00	1,500	1,424.00
33	TELEPHONE SERVICE	188.71	188.71	154.46	8	393.49	20	.00	2,000	1,606.51
40	AUTOMOBILE MAINTENANCE	620.34	935.76	597.00	12	994.12	20	.00	5,000	4,005.88
42	EQUIPMENT MAINTENANCE	53.04	106.08	53.04	5	106.08	11	.00	1,000	893.92
95	CONFERENCES & TRAINING	.00	525.00	.00		.00		.00	3,600	3,600.00
533 *	SERVICES	894.09	1,941.55	821.50	6	1,569.69	12	.00	13,100	11,530.31
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	7,000	7,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **	SERVICES	894.09	1,941.55	821.50	4	1,569.69	8	.00	20,100	18,530.31
	DEPT 247 TOTAL	12,417.73	33,493.89	11,872.87	7	32,796.56	18	.00	182,106	149,309.44

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,961.61	11,287.50	4,121.60	8	11,437.44	21	.00	53,581	42,143.56
04	REG. PART-TIME EMPLOYEES	3,715.20	10,635.52	3,864.06	8	10,584.72	21	.00	49,515	38,930.28
09	OVERTIME	.00	458.06	115.92	23	489.44	95	.00	515	25.56
511 *	SALARIES AND WAGES	7,676.81	22,381.08	8,101.58	8	22,511.60	22	.00	103,611	81,099.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	978.11	1,796.76	300.69	4	1,091.86	14	.00	7,887	6,795.14
02	IMRF - EMPLOYER COST	396.95	1,497.19	404.85	4	1,456.20	14	.00	10,619	9,162.80
04	WORKERS' COMPENSATION INS	202.68	376.12	.00		197.03	7	.00	2,722	2,524.97
05	UNEMPLOYMENT INSURANCE	.00	19.82	.00		181.27	6	.00	2,807	2,625.73
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	3,363.60	1,158.20	8	3,474.60	23	.00	14,803	11,328.40
513 *	FRINGE BENEFITS	2,698.94	7,053.49	1,863.74	5	6,400.96	16	.00	38,838	32,437.04
510 **	PERSONNEL	10,375.75	29,434.57	9,965.32	7	28,912.56	20	.00	142,449	113,536.44
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		16.99		.00	3,500	3,483.01
11	MEDICAL SUPPLIES	1,020.55	2,549.16	.00		2,601.12	26	.00	9,953	7,351.88
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	254.27	4,169.75	825.00	6	1,692.89	12	.00	14,552	12,859.11
522 *	COMMODITIES	1,274.82	6,718.91	825.00	3	4,311.00	15	.00	28,305	23,994.00
520 **	COMMODITIES	1,274.82	6,718.91	825.00	3	4,311.00	15	.00	28,305	23,994.00
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	147.53	100	147.53	100	.00	148	.47
51	EQUIPMENT RENTALS	.00	.00	47.00	100	47.00	100	.00	47	.00
93	DUES AND LICENSES	110.00	175.00	.00		65.00	26	.00	250	185.00
97	IMPOUNDMENTS	.00	.00	.00		60.00	12	.00	500	440.00
533 *	SERVICES	110.00	175.00	194.53	21	319.53	34	.00	945	625.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	150.00	625.00	.00		70.00	1	.00	5,000	4,930.00
87	CHAMPGN ANIM IMPOUND FEES	965.00	1,430.00	.00		1,440.00	14	.00	10,000	8,560.00
89	MAHOMET ANIM IMPOUND FEES	52.00	52.00	.00		42.00	8	.00	500	458.00
90	VILLAGES ANIM IMPOUND FEE	65.00	221.00	.00		52.00	5	.00	1,000	948.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		45.00	9	.00	500	455.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	70.00	70.00	.00		160.00	5	.00	3,000	2,840.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	1,302.00	2,398.00	.00		1,809.00	9	.00	21,000	19,191.00
530 **SERVICES	1,412.00	2,573.00	194.53	1	2,128.53	10	.00	21,945	19,816.47
DEPT 248 TOTAL	13,062.57	38,726.48	10,984.85	6	35,352.09	18	.00	192,699	157,346.91
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FUND 091 TOTAL	37,304.00	102,597.90	32,099.80	6	96,896.64	17	.00	562,138	465,241.36

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,377.61	3,926.19	1,432.80	8	3,940.21	21	.00	18,627	14,686.79
511 * SALARIES AND WAGES	1,377.61	3,926.19	1,432.80	8	3,940.21	21	.00	18,627	14,686.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	174.75	317.03	54.80	4	191.82	13	.00	1,425	1,233.18
02 IMRF - EMPLOYER COST	69.36	260.61	73.79	4	255.79	13	.00	1,919	1,663.21
04 WORKERS' COMPENSATION INS	6.76	12.51	.00		5.91	6	.00	92	86.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		10.04	1	.00	712	701.96
513 * FRINGE BENEFITS	250.87	590.15	128.59	3	463.56	11	.00	4,148	3,684.44
510 **PERSONNEL	1,628.48	4,516.34	1,561.39	7	4,403.77	19	.00	22,775	18,371.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	46.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,362.17	6,523.95	2,710.42	5	6,659.84	12	.00	57,450	50,790.16
522 * COMMODITIES	3,362.17	6,570.94	2,710.42	5	6,659.84	11	.00	57,950	51,290.16
520 **COMMODITIES	3,362.17	6,570.94	2,710.42	5	6,659.84	11	.00	57,950	51,290.16
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	22.25	7.67	5	17.10	12	.00	141	123.90
85 PHOTOCOPY SERVICES	290.44	641.44	.00		.00		.00	3,500	3,500.00
533 * SERVICES	290.44	663.69	7.67		17.10		.00	4,141	4,123.90
530 **SERVICES	290.44	663.69	7.67		17.10		.00	4,141	4,123.90
DEPT 074 TOTAL	5,281.09	11,750.97	4,279.48	5	11,080.71	13	.00	84,866	73,785.29
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FUND 092 TOTAL	5,281.09	11,750.97	4,279.48	5	11,080.71	13	.00	84,866	73,785.29

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	.00	93,890.44	40	238,583.15	101	.00	237,000	1,583.15-
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	106.95	3	106.95	3	.00	4,000	3,893.05
511 *	SALARIES AND WAGES	.00	.00	93,997.39	37	238,690.10	94	.00	253,000	14,309.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,161.12	14	10,463.76	46	.00	22,670	12,206.24
02	IMRF - EMPLOYER COST	.00	.00	4,256.15	15	13,958.54	50	.00	28,146	14,187.46
04	WORKERS' COMPENSATION INS	.00	.00	.00		868.84	19	.00	4,500	3,631.16
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,442.06	13	.00	11,500	10,057.94
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	19,279.36	41	46,656.44	100	.00	46,700	43.56
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	161.71	2	1,595.65	25	.00	6,500	4,904.35
513 *	FRINGE BENEFITS	.00	.00	26,858.34	22	74,985.29	62	.00	120,016	45,030.71
510 **	PERSONNEL	.00	.00	120,855.73	32	313,675.39	84	.00	373,016	59,340.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	.00	.00	822.68	66	874.67	70	.00	1,250	375.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	.00	.00	182.52	61	182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.48	1	6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	.00	.00	16.00	8	110.23	55	.00	200	89.77
14	CUSTODIAL SUPPLIES	.00	.00	1.99		454.04	26	.00	1,750	1,295.96
15	GASOLINE & OIL	.00	.00	276.77	65	305.79	72	.00	425	119.21
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	.00	.00	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	18.60	5	235.00	59	.00	400	165.00
96	SCHOOL SUPPLIES	.00	.00	1,822.69	36	4,351.27	87	.00	5,000	648.73
522 *	COMMODITIES	.00	.00	3,147.73	27	6,657.36	58	.00	11,450	4,792.64
520 **	COMMODITIES	.00	.00	3,147.73	27	6,657.36	58	.00	11,450	4,792.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	193.97	19	193.97	19	.00	1,000	806.03
07	PROFESSIONAL SERVICES	.00	.00	5,072.00	23	9,382.00	43	.00	21,684	12,302.00
08	CONSULTING SERVICES	.00	.00	56.04	16	56.04	16	.00	350	293.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,062.91	44	1,978.95	82	.00	2,400	421.05
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		51.15	51	.00	100	48.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	950.00	37	950.00	37	.00	2,550	1,600.00
20	INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,601.30	26	.00	10,000	7,398.70
30	GAS SERVICE	.00	.00	976.00	22	1,705.19	39	.00	4,400	2,694.81
31	ELECTRIC SERVICE	.00	.00	968.44	27	1,855.53	52	.00	3,550	1,694.47
32	WATER SERVICE	.00	.00	129.17	29	251.08	56	.00	450	198.92
33	TELEPHONE SERVICE	.00	.00	442.49	9	2,559.09	52	.00	4,925	2,365.91
34	PEST CONTROL SERVICE	.00	.00	23.25	7	90.01	28	.00	325	234.99
36	WASTE DISPOSAL & RECYCLNG	.00	.00	218.77	22	501.50	50	.00	1,000	498.50
40	AUTOMOBILE MAINTENANCE	.00	.00	15.00	2	15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	.00	.00	15.60		15.60		.00	4,000	3,984.40
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	134.29	2	1,001.81	13	.00	7,500	6,498.19
50	FACILITY/OFFICE RENTALS	.00	.00	93.60	1	17,470.57	97	.00	18,000	529.43
51	EQUIPMENT RENTALS	.00	.00	85.50	17	203.49	41	.00	500	296.51
52	OTHER SERVICE BY CONTRACT	.00	.00	292.31	14	1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	.00	.00	117.26	23	500.80	100	.00	500	.80-
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		30.85	10	.00	300	269.15
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	436.76	1	31,401.38	61	.00	51,500	20,098.62
89	PUBLIC RELATIONS	.00	.00	.00		32.41	32	.00	100	67.59
91	LAUNDRY & CLEANING	.00	.00	192.78	28	359.67	51	.00	700	340.33
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	1,573.92	31	3,928.55	79	.00	5,000	1,071.45
533 *	SERVICES	.00	.00	13,050.06	8	78,799.51	49	.00	161,384	82,584.49
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	51.91	5	174.08	17	.00	1,000	825.92
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	1,892.00	29	5,676.00	87	.00	6,500	824.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		160.98	32	.00	500	339.02
69	PARENT ACTIVITIES/TRAVEL	.00	.00	496.51	33	1,063.43	71	.00	1,500	436.57
76	PARKING LOT/SIDEWLK MAINT	.00	.00	150.00	60	150.00	60	.00	250	100.00
534 *	SERVICES	.00	.00	2,590.42	23	7,224.49	64	.00	11,250	4,025.51
530 **	SERVICES	.00	.00	15,640.48	9	86,024.00	50	.00	172,634	86,610.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,500	31,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,500	31,500.00
	DEPT 605 TOTAL	.00	.00	139,643.94	24	406,356.75	69	.00	588,600	182,243.25

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

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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	87,510.79	244,871.53	.00		.00		.00	575,000	575,000.00
04	REG. PART-TIME EMPLOYEES	.00	643.37	.00		.00		.00	21,000	21,000.00
05	TEMP. SALARIES & WAGES	2,375.33	5,232.07	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	89,886.12	250,746.97	.00		.00		.00	606,250	606,250.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,401.14	18,931.87	.00		.00		.00	47,000	47,000.00
02	IMRF - EMPLOYER COST	4,013.03	15,299.47	.00		.00		.00	62,000	62,000.00
04	WORKERS' COMPENSATION INS	1,137.73	2,076.34	.00		.00		.00	8,250	8,250.00
05	UNEMPLOYMENT INSURANCE	.00	1,120.60	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	14,229.98	43,018.56	.00		.00		.00	72,500	72,500.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	29,781.88	80,968.04	.00		.00		.00	199,000	199,000.00
510 **	PERSONNEL	119,668.00	331,715.01	.00		.00		.00	805,250	805,250.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	580.40	1,575.58	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	165.82	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		.00		.00	750	750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	22.89	169.74	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	494.79	1,580.92	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	107.72	260.53	.00		.00		.00	950	950.00
25	DIETARY NON-FOOD SUPPLIES	28.45	28.45	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	148.80	148.80	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	355.74	378.32	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	5,033.46	7,069.69	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	6,772.25	11,956.51	.00		.00		.00	36,250	36,250.00
520 **	COMMODITIES	6,772.25	11,956.51	.00		.00		.00	36,250	36,250.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,500	8,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	414.50	561.43	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,555.95	12,051.25	.00		.00		.00	55,000	55,000.00
	08	CONSULTING SERVICES	23.40	23.40	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	1,284.34	2,471.12	.00		.00		.00	8,750	8,750.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	800	800.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	.00		.00		.00	250	250.00
	19	SCHOOLNG TO OBTAIN DEGREE	950.83	950.83	.00		.00		.00	5,500	5,500.00
	20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
	29	COMPUTER/INF TCH SERVICES	.00	2,298.66	867.10	7	867.10	7	.00	12,000	11,132.90
	30	GAS SERVICE	812.99	1,490.05	.00		.00		.00	3,500	3,500.00
	31	ELECTRIC SERVICE	1,051.12	2,009.20	.00		.00		.00	12,000	12,000.00
	32	WATER SERVICE	153.97	284.34	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	278.38	2,157.72	.00		.00		.00	7,000	7,000.00
	34	PEST CONTROL SERVICE	.00	126.70	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	201.63	485.76	.00		.00		.00	1,700	1,700.00
	40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
	42	EQUIPMENT MAINTENANCE	81.25	537.28	.00		.00		.00	12,000	12,000.00
	45	NON-CNTY BLDG REPAIR-MNT	293.71	3,294.95	.00		.00		.00	10,000	10,000.00
	50	FACILITY/OFFICE RENTALS	90.00	17,424.21	.00		.00		.00	38,000	38,000.00
	51	EQUIPMENT RENTALS	58.99	150.47	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	199.07	199.07	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	44.75	44.75	.00		.00		.00	650	650.00
	84	BUSINESS MEALS/EXPENSES	140.92	140.92	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	607.63	1,358.09	.00		.00		.00	5,250	5,250.00
	87	INDIRECT COSTS / OVERHEAD	22,493.59	44,738.90	.00		.00		.00	60,000	60,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
	91	LAUNDRY & CLEANING	205.97	425.74	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	362.50	406.60	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	1,010.24	2,433.43	.00		.00		.00	17,500	17,500.00
533	*	SERVICES	36,315.73	96,111.48	867.10		867.10		.00	286,550	285,682.90
534		SERVICES									
	46	SEWER SERVICE & TAX	84.03	204.99	.00		.00		.00	1,000	1,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,000	3,000.00
	59	JANITORIAL SERVICES	1,866.00	5,598.00	.00		.00		.00	10,500	10,500.00
	68	POLICY COUNCIL ACTIVITIES	48.61	117.51	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	23.32	773.25	.00		.00		.00	3,500	3,500.00
	76	PARKING LOT/SIDEWLK MAINT	98.00	98.00	.00		.00		.00	250	250.00
534	*	SERVICES	2,119.96	6,791.75	.00		.00		.00	18,750	18,750.00
530	**	SERVICES	38,435.69	102,903.23	867.10		867.10		.00	305,300	304,432.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,197.50	1,197.50	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	1,197.50	1,197.50	.00		.00		.00	15,000	15,000.00
540	**	CAPITAL OUTLAY	1,197.50	1,197.50	.00		.00		.00	15,000	15,000.00
		DEPT 606 TOTAL	166,073.44	447,772.25	867.10		867.10		.00	1,161,800	1,160,932.90

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,643.69	24,097.59	7,191.65	3	26,265.50	10	.00	275,000	248,734.50
04	REG. PART-TIME EMPLOYEES	.00	.00	354.89		1,074.46	1	.00	72,000	70,925.54
05	TEMP. SALARIES & WAGES	380.75	380.75	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	10,024.44	24,478.34	7,546.54	2	27,339.96	8	.00	352,000	324,660.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,291.96	2,104.38	408.03	2	1,396.15	5	.00	27,000	25,603.85
02	IMRF - EMPLOYER COST	337.40	1,429.39	549.38	2	1,860.09	5	.00	35,500	33,639.91
04	WORKERS' COMPENSATION INS	63.59	115.30	.00		111.01	2	.00	6,500	6,388.99
05	UNEMPLOYMENT INSURANCE	.00	40.35	.00		329.71	2	.00	15,000	14,670.29
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	35,500	35,500.00
513 *	FRINGE BENEFITS	1,692.95	3,689.42	957.41	1	3,696.96	3	.00	119,500	115,803.04
510 **	PERSONNEL	11,717.39	28,167.76	8,503.95	2	31,036.92	7	.00	471,500	440,463.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	11,000	11,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	24,000	24,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	24,000	24,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	550	550.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	55,000	55,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	3,739.91	6,783.15	4,388.20	5	8,726.98	10	.00	90,000	81,273.02
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	350	350.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	250.00	10	250.00	10	.00	2,500	2,250.00
533	*	SERVICES	3,739.91	6,823.15	4,638.20	3	8,976.98	5	.00	170,700	161,723.02
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,900	2,900.00
530	**	SERVICES	3,739.91	6,823.15	4,638.20	3	8,976.98	5	.00	173,600	164,623.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	900.00	4	900.00	4	.00	25,000	24,100.00
544	*	CAPITAL OUTLAY	.00	.00	900.00	4	900.00	4	.00	25,000	24,100.00
540	**	CAPITAL OUTLAY	.00	.00	900.00	4	900.00	4	.00	25,000	24,100.00
		DEPT 647 TOTAL	15,457.30	34,990.91	14,042.15	2	40,913.90	6	.00	694,100	653,186.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,148.30	6,344.53	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	2,148.30	6,344.53	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	256.94	486.14	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	101.98	409.69	.00		.00		.00	1,630	1,630.00
04 WORKERS' COMPENSATION INS	11.61	20.56	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	568.60	1,355.80	.00		.00		.00	2,800	2,800.00
513 * FRINGE BENEFITS	939.13	2,272.19	.00		.00		.00	6,085	6,085.00
510 **PERSONNEL	3,087.43	8,616.72	.00		.00		.00	21,835	21,835.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 676 TOTAL	3,087.43	8,616.72	.00		.00		.00	22,035	22,035.00

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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	.00	2,406.56	13	6,442.28	34	.00	19,050	12,607.72
511 * SALARIES AND WAGES	.00	.00	2,406.56	13	6,442.28	34	.00	19,050	12,607.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	93.18	6	289.12	19	.00	1,500	1,210.88
02 IMRF - EMPLOYER COST	.00	.00	125.46	6	385.64	19	.00	2,000	1,614.36
04 WORKERS' COMPENSATION INS	.00	.00	.00		9.37	12	.00	75	65.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	412.60	12	1,237.80	35	.00	3,500	2,262.20
513 * FRINGE BENEFITS	.00	.00	631.24	9	1,921.93	26	.00	7,275	5,353.07
510 **PERSONNEL	.00	.00	3,037.80	12	8,364.21	32	.00	26,325	17,960.79
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 685 TOTAL	.00	.00	3,037.80	11	8,364.21	31	.00	26,675	18,310.79

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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	.00	17,635.47	20	49,630.80	55	.00	90,000	40,369.20
04	REG. PART-TIME EMPLOYEES	.00	.00	15,499.34	11	48,229.95	36	.00	135,000	86,770.05
511 *	SALARIES AND WAGES	.00	.00	33,134.81	15	97,860.75	43	.00	225,000	127,139.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,338.30	8	4,842.18	28	.00	17,500	12,657.82
02	IMRF - EMPLOYER COST	.00	.00	1,801.91	8	6,454.42	28	.00	22,658	16,203.58
04	WORKERS' COMPENSATION INS	.00	.00	.00		474.93	14	.00	3,500	3,025.07
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		124.50	2	.00	6,500	6,375.50
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,683.62	13	16,771.86	38	.00	44,000	27,228.14
513 *	FRINGE BENEFITS	.00	.00	8,823.83	9	28,667.89	30	.00	94,158	65,490.11
510 **	PERSONNEL	.00	.00	41,958.64	13	126,528.64	40	.00	319,158	192,629.36
520	COMMODITIES									
522	COMMODITIES									
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,250	1,250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	40.01	1	40.01	1	.00	5,000	4,959.99
522 *	COMMODITIES	.00	.00	40.01		40.01		.00	11,850	11,809.99
520 **	COMMODITIES	.00	.00	40.01		40.01		.00	11,850	11,809.99
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	18.87	1	78.93	2	.00	3,500	3,421.07
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		504.57	9	.00	5,500	4,995.43
533 *	SERVICES	.00	.00	18.87		583.50	2	.00	24,100	23,516.50
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	18.87		583.50	1	.00	49,100	48,516.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 686 TOTAL	.00	.00	42,017.52	11	127,152.15	33	.00	382,608	255,455.85

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,032.70	71,460.64	.00		.00		.00	110,000	110,000.00
04	REG. PART-TIME EMPLOYEES	14,910.89	41,254.00	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	40,943.59	112,714.64	.00		.00		.00	185,000	185,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,032.78	9,022.82	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	1,845.01	7,207.89	.00		.00		.00	21,000	21,000.00
04	WORKERS' COMPENSATION INS	511.65	956.40	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	7,146.10	19,852.18	.00		.00		.00	41,500	41,500.00
513 *	FRINGE BENEFITS	14,535.54	37,039.29	.00		.00		.00	87,500	87,500.00
510 **	PERSONNEL	55,479.13	149,753.93	.00		.00		.00	272,500	272,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	2,490.03	2,964.17	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,490.03	2,964.17	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	2,490.03	2,964.17	.00		.00		.00	8,200	8,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	131.96	358.73	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	.00	68.91	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,550	8,550.00
95	CONFERENCES & TRAINING	924.00	946.59	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	1,055.96	1,374.23	.00		.00		.00	16,550	16,550.00
534	SERVICES									
59	JANITORIAL SERVICES	5,181.00	5,181.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	17.66	.00		.00		.00	200	200.00
534 *	SERVICES	5,181.00	5,198.66	.00		.00		.00	5,200	5,200.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	6,236.96	6,572.89	.00		.00		.00	21,750	21,750.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 687 TOTAL	64,206.12	159,290.99	.00		.00		.00	307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	76,743.54	26	217,491.07	72	.00	300,000	82,508.93
04	REG. PART-TIME EMPLOYEES	.00	.00	63,977.31	30	169,870.86	79	.00	215,000	45,129.14
05	TEMP. SALARIES & WAGES	.00	.00	1,220.84	24	4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	.00	.00	141,941.69	27	391,734.47	75	.00	520,000	128,265.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,294.92	12	18,149.09	41	.00	44,758	26,608.91
02	IMRF - EMPLOYER COST	.00	.00	6,958.88	11	23,878.11	38	.00	62,987	39,108.89
04	WORKERS' COMPENSATION INS	.00	.00	.00		1,533.40	15	.00	10,000	8,466.60
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		6,253.53	52	.00	12,000	5,746.47
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,924.98	17	44,753.77	65	.00	68,500	23,746.23
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	460.25	31	1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	.00	.00	24,639.03	12	95,740.63	48	.00	199,745	104,004.37
510 **	PERSONNEL	.00	.00	166,580.72	23	487,475.10	68	.00	719,745	232,269.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	861.05	11	1,052.15	14	.00	7,500	6,447.85
03	BOOKS,PERIODICALS & MAN.	.00	.00	57.44	11	83.46	17	.00	500	416.54
04	COPIER SUPPLIES	.00	.00	519.48	35	519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.47		21.88	1	.00	2,000	1,978.12
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	.00	78.84	2	349.48	7	.00	5,000	4,650.52
14	CUSTODIAL SUPPLIES	.00	.00	1.99		1,031.82	21	.00	5,000	3,968.18
15	GASOLINE & OIL	.00	.00	6,194.73	50	7,231.77	58	.00	12,500	5,268.23
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	.00	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	5,213.91	43	5,213.91	43	.00	12,000	6,786.09
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	52.90	2	594.47	20	.00	3,000	2,405.53
96	SCHOOL SUPPLIES	.00	.00	1,941.37	19	6,266.70	63	.00	10,000	3,733.30
522 *	COMMODITIES	.00	.00	14,928.18	23	22,370.85	35	.00	64,450	42,079.15
520 **	COMMODITIES	.00	.00	14,928.18	23	22,370.85	35	.00	64,450	42,079.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	836.89	17	1,191.46	24	.00	5,000	3,808.54
	07	PROFESSIONAL SERVICES	.00	.00	4,266.00	15	7,436.00	25	.00	29,255	21,819.00
	08	CONSULTING SERVICES	.00	.00	159.50	13	159.50	13	.00	1,250	1,090.50
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,496.02	10	2,814.68	19	.00	15,000	12,185.32
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		51.15	5	.00	1,000	948.85
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	4,341.60	43	4,341.60	43	.00	10,000	5,658.40
	20	INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	83.86	1	7,655.21	50	.00	15,300	7,644.79
	30	GAS SERVICE	.00	.00	2,619.98	28	5,135.44	54	.00	9,500	4,364.56
	31	ELECTRIC SERVICE	.00	.00	1,625.64	18	3,323.83	37	.00	9,000	5,676.17
	32	WATER SERVICE	.00	.00	463.92	31	1,010.60	67	.00	1,500	489.40
	33	TELEPHONE SERVICE	.00	.00	1,248.95	17	5,088.04	68	.00	7,500	2,411.96
	34	PEST CONTROL SERVICE	.00	.00	23.26	2	136.54	14	.00	1,000	863.46
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	451.44	15	947.82	32	.00	2,950	2,002.18
	40	AUTOMOBILE MAINTENANCE	.00	.00	1,086.05	10	2,028.56	18	.00	11,000	8,971.44
	42	EQUIPMENT MAINTENANCE	.00	.00	174.40	1	431.32	3	.00	15,000	14,568.68
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	134.29	1	1,042.75	7	.00	15,000	13,957.25
	50	FACILITY/OFFICE RENTALS	.00	.00	466.40	2	24,415.00	98	.00	25,000	585.00
	51	EQUIPMENT RENTALS	.00	.00	198.45	10	489.36	24	.00	2,000	1,510.64
	52	OTHER SERVICE BY CONTRACT	.00	.00	292.32	9	1,663.62	50	.00	3,350	1,686.38
	70	LEGAL NOTICES,ADVERTISING	.00	.00	361.02	36	837.48	84	.00	1,000	162.52
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		30.86	6	.00	500	469.14
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	37,811.07	41	91,170.67	100	.00	91,200	29.33
	89	PUBLIC RELATIONS	.00	.00	.00		92.23	37	.00	250	157.77
	91	LAUNDRY & CLEANING	.00	.00	192.79	39	359.68	72	.00	500	140.32
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,750	3,750.00
	95	CONFERENCES & TRAINING	.00	.00	2,356.39	24	7,847.16	78	.00	10,000	2,152.84
533	*	SERVICES	.00	.00	60,690.24	20	169,700.56	55	.00	309,655	139,954.44
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		2,958.00	59	.00	5,000	2,042.00
	46	SEWER SERVICE & TAX	.00	.00	290.25	13	412.42	18	.00	2,250	1,837.58
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,500	3,500.00
	59	JANITORIAL SERVICES	.00	.00	5,262.00	26	15,786.00	79	.00	20,000	4,214.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		452.26	30	.00	1,500	1,047.74
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	653.64	19	1,241.51	35	.00	3,500	2,258.49
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	150.00	15	150.00	15	.00	1,000	850.00
534	*	SERVICES	.00	.00	6,355.89	17	21,000.19	57	.00	36,750	15,749.81
530	**	SERVICES	.00	.00	67,046.13	19	190,700.75	55	.00	346,405	155,704.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 835 TOTAL	.00	.00	248,555.03	22	700,546.70	62	.00	1,137,600	437,053.30

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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	80,511.48	229,980.36	.00		.00		.00	720,000	720,000.00
04	REG. PART-TIME EMPLOYEES	60,570.51	167,450.76	.00		.00		.00	462,000	462,000.00
05	TEMP. SALARIES & WAGES	1,701.84	6,564.24	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	142,783.83	403,995.36	.00		.00		.00	1,187,000	1,187,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	17,266.67	31,351.33	.00		.00		.00	91,000	91,000.00
02	IMRF - EMPLOYER COST	6,890.60	25,443.19	.00		.00		.00	122,000	122,000.00
04	WORKERS' COMPENSATION INS	1,889.86	3,496.42	.00		.00		.00	14,750	14,750.00
05	UNEMPLOYMENT INSURANCE	.00	6,066.71	.00		.00		.00	24,500	24,500.00
06	EMPLOYEE HEALTH/LIFE INS	17,874.20	53,377.70	.00		.00		.00	175,000	175,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	43,921.33	121,195.30	.00		.00		.00	428,750	428,750.00
510 **	PERSONNEL	186,705.16	525,190.66	.00		.00		.00	1,615,750	1,615,750.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	592.28	3,043.06	.00		.00		.00	7,500	7,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	471.96	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	.00		.00		.00	2,200	2,200.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	22.89	429.45	.00		.00		.00	2,000	2,000.00
14	CUSTODIAL SUPPLIES	1,256.84	4,217.96	.00		.00		.00	7,500	7,500.00
15	GASOLINE & OIL	3,452.14	9,009.54	.00		.00		.00	17,000	17,000.00
25	DIETARY NON-FOOD SUPPLIES	28.45	28.45	.00		.00		.00	1,500	1,500.00
28	LAUNDRY SUPPLIES	148.80	148.80	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	1,017.26	1,091.99	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	6,755.31	9,048.98	.00		.00		.00	14,000	14,000.00
522 *	COMMODITIES	13,273.97	29,103.39	.00		.00		.00	62,750	62,750.00
520 **	COMMODITIES	13,273.97	29,103.39	.00		.00		.00	62,750	62,750.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	40,000	40,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	2,437.15	2,858.92	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	5,100.00	11,016.90	.00		.00		.00	122,000	122,000.00
08	CONSULTING SERVICES	66.60	66.60	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,924.76	3,570.14	.00		.00		.00	15,500	15,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,200	1,200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	58,500	58,500.00
29	COMPUTER/INF TCH SERVICES	83.86	6,793.52	2,467.90	10	2,467.90	10	.00	25,000	22,532.10
30	GAS SERVICE	2,517.66	5,022.85	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	1,630.91	3,613.92	.00		.00		.00	15,500	15,500.00
32	WATER SERVICE	448.13	943.78	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	841.18	4,628.92	.00		.00		.00	14,700	14,700.00
34	PEST CONTROL SERVICE	44.29	259.55	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	408.15	918.25	.00		.00		.00	3,500	3,500.00
40	AUTOMOBILE MAINTENANCE	2,430.14	2,953.78	.00		.00		.00	25,000	25,000.00
42	EQUIPMENT MAINTENANCE	81.25	669.27	.00		.00		.00	20,000	20,000.00
45	NON-CNTY BLDG REPAIR-MNT	293.71	4,241.34	.00		.00		.00	15,000	15,000.00
50	FACILITY/OFFICE RENTALS	90.00	24,368.64	.00		.00		.00	75,000	75,000.00
51	EQUIPMENT RENTALS	171.96	489.38	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	199.08	199.08	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	44.75	44.75	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	254.69	254.69	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	1,193.23	2,982.24	.00		.00		.00	13,000	13,000.00
87	INDIRECT COSTS / OVERHEAD	45,220.97	90,138.82	.00		.00		.00	255,000	255,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	205.96	425.72	.00		.00		.00	1,100	1,100.00
93	DUES AND LICENSES	37.50	152.40	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	3,252.19	6,357.38	.00		.00		.00	30,000	30,000.00
533 *	SERVICES	68,978.12	176,877.46	2,467.90		2,467.90		.00	788,750	786,282.10
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	194.80	273.42	.00		.00		.00	2,500	2,500.00
46	SEWER SERVICE & TAX	84.03	506.99	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,050	3,050.00
59	JANITORIAL SERVICES	.00	10,362.00	.00		.00		.00	25,000	25,000.00
68	POLICY COUNCIL ACTIVITIES	136.95	339.52	.00		.00		.00	1,975	1,975.00
69	PARENT ACTIVITIES/TRAVEL	283.75-	969.72	.00		.00		.00	5,500	5,500.00
76	PARKING LOT/SIDEWLK MAINT	98.00	98.00	.00		.00		.00	500	500.00
534 *	SERVICES	230.03	12,549.65	.00		.00		.00	40,025	40,025.00
530 **	SERVICES	69,208.15	189,427.11	2,467.90		2,467.90		.00	828,775	826,307.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,197.50	1,197.50	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	1,197.50	1,197.50	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	1,197.50	1,197.50	.00		.00		.00	15,000	15,000.00
	DEPT 836 TOTAL	270,384.78	744,918.66	2,467.90		2,467.90		.00	2,522,275	2,519,807.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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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	6,747.58	25,639.04	10,874.98	9	26,444.19	22	.00	122,000	95,555.81
	25	DIETARY NON-FOOD SUPPLIES	1,736.84	7,166.60	1,698.91	5	4,709.91	13	.00	35,000	30,290.09
522	*	COMMODITIES	8,484.42	32,805.64	12,573.89	8	31,154.10	20	.00	157,000	125,845.90
520	**	COMMODITIES	8,484.42	32,805.64	12,573.89	8	31,154.10	20	.00	157,000	125,845.90
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,400	1,400.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		158.76	32	.00	500	341.24
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		158.76	5	.00	3,400	3,241.24
534		SERVICES									
	11	FOOD SERVICE	12,066.50	21,658.04	11,877.59	9	20,712.12	16	.00	128,000	107,287.88
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534	*	SERVICES	12,066.50	21,658.04	11,877.59	9	20,712.12	16	.00	128,100	107,387.88
530	**	SERVICES	12,066.50	21,658.04	11,877.59	9	20,870.88	16	.00	131,500	110,629.12
		DEPT 853 TOTAL	20,550.92	54,463.68	24,451.48	8	52,024.98	18	.00	288,500	236,475.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00		.00		.00	102,500	102,500.00
530 **SERVICES	.00	.00	.00		.00		.00	102,500	102,500.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	102,500	102,500.00
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FUND 104 TOTAL	539,759.99	1,450,053.21	475,082.92	7	1,338,693.69	19	.00	7,234,643	5,895,949.31

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	89	177.80	200	22.20
522 * COMMODITIES	.00	.00	.00	.00	89	177.80	200	22.20
520 **COMMODITIES	.00	.00	.00	.00	89	177.80	200	22.20
DEPT 010 TOTAL	.00	.00	.00	.00	89	177.80	200	22.20

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	1,600.20	1,601	.80
522	*	COMMODITIES	.00	.00	.00		.00	100	1,600.20	1,601	.80
520	**	COMMODITIES	.00	.00	.00		.00		1,600.20	1,601	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,849	6,849.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,849	6,849.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,849	6,849.00
		DEPT 016 TOTAL	.00	.00	.00		.00	19	1,600.20	8,450	6,849.80

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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	.00	.00		.00	32	1,244.60	3,900	2,655.40
522	* COMMODITIES	.00	.00	.00		.00	32	1,244.60	3,900	2,655.40
520	**COMMODITIES	.00	.00	.00		.00	32	1,244.60	3,900	2,655.40
	DEPT 020 TOTAL	.00	.00	.00		.00	32	1,244.60	3,900	2,655.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	533.40	534	.60
522	*	COMMODITIES	.00	.00	.00		.00	100	533.40	534	.60
520	**	COMMODITIES	.00	.00	.00		.00	100	533.40	534	.60
		DEPT 021 TOTAL	.00	.00	.00		.00	100	533.40	534	.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	37	2,844.80	7,695	4,850.20
522	*	COMMODITIES	.00	.00	.00		.00	37	2,844.80	7,695	4,850.20
520	**	COMMODITIES	.00	.00	.00		.00		2,844.80	7,695	4,850.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,546	3,546.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,546	3,546.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,546	3,546.00
		DEPT 025 TOTAL	.00	.00	.00		.00	25	2,844.80	11,241	8,396.20

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	97	2,133.60	2,202	68.40
522	*	COMMODITIES	.00	.00	.00	.00	97	2,133.60	2,202	68.40
520	**	COMMODITIES	.00	.00	.00	.00	97	2,133.60	2,202	68.40
		DEPT 026 TOTAL	.00	.00	.00	.00	97	2,133.60	2,202	68.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	84	10,776.93	12,895	2,118.07
522	*	COMMODITIES	.00	.00	.00		.00	84	10,776.93	12,895	2,118.07
520	**	COMMODITIES	.00	.00	.00		.00		10,776.93	12,895	2,118.07
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,267.50	7	.00	30,650	28,382.50
533	*	SERVICES	.00	.00	.00		2,267.50	7	.00	30,650	28,382.50
530	**	SERVICES	.00	.00	.00		2,267.50	7	.00	30,650	28,382.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	3	1,102.55	34,166	33,063.45
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	3	1,102.55	34,166	33,063.45
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	3	1,102.55	34,166	33,063.45
		DEPT 028 TOTAL	.00	.00	.00		2,267.50	18	11,879.48	77,711	63,564.02

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	98	3,022.60	3,078	55.40
522	* COMMODITIES	.00	.00	.00		.00	98	3,022.60	3,078	55.40
520	**COMMODITIES	.00	.00	.00		.00	98	3,022.60	3,078	55.40
	DEPT 036 TOTAL	.00	.00	.00		.00	98	3,022.60	3,078	55.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	27,515.00	.00		.00	75	14,204.48	19,055	4,850.52
522	* COMMODITIES	.00	27,515.00	.00		.00	75	14,204.48	19,055	4,850.52
520	**COMMODITIES	.00	27,515.00	.00		.00		14,204.48	19,055	4,850.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	54,458	54,458.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	54,458	54,458.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	54,458	54,458.00
	DEPT 040 TOTAL	.00	27,515.00	.00		.00	19	14,204.48	73,513	59,308.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	9,601.20	9,602	.80
522	*	COMMODITIES	.00	.00	.00		.00	100	9,601.20	9,602	.80
520	**	COMMODITIES	.00	.00	.00		.00		9,601.20	9,602	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,498	4,498.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
		DEPT 041 TOTAL	.00	.00	.00		.00	68	9,601.20	14,100	4,498.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	1,600.20	1,601	.80
522	* COMMODITIES	.00	.00	.00		.00	100	1,600.20	1,601	.80
520	**COMMODITIES	.00	.00	.00		.00	100	1,600.20	1,601	.80
	DEPT 042 TOTAL	.00	.00	.00		.00	100	1,600.20	1,601	.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	13	355.60	2,802	2,446.40
522	*	COMMODITIES	.00	.00	.00		.00	13	355.60	2,802	2,446.40
520	**	COMMODITIES	.00	.00	.00		.00		355.60	2,802	2,446.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
		DEPT 043 TOTAL	.00	.00	.00		.00	9	355.60	4,002	3,646.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	54	3,378.20	6,200	2,821.80
522	*	COMMODITIES	.00	.00	.00		.00	54	3,378.20	6,200	2,821.80
520	**	COMMODITIES	.00	.00	.00		.00		3,378.20	6,200	2,821.80
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,050	6,050.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,773	12,773.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,773	12,773.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,773	12,773.00
		DEPT 051 TOTAL	.00	.00	.00		.00	14	3,378.20	25,023	21,644.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	87	6,756.40	7,783	1,026.60
522	*	COMMODITIES	.00	.00	.00		.00	87	6,756.40	7,783	1,026.60
520	**	COMMODITIES	.00	.00	.00		.00		6,756.40	7,783	1,026.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	60	38,506.54	64,267	25,760.46
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	60	38,506.54	64,267	25,760.46
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	60	38,506.54	64,267	25,760.46
		DEPT 052 TOTAL	.00	.00	.00		.00	63	45,262.94	72,050	26,787.06

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	4,580.00	100	4,580.00	100	.00	4,580	.00
533	*	SERVICES	.00	.00	4,580.00	100	4,580.00	100	.00	4,580	.00
530	**	SERVICES	.00	.00	4,580.00	100	4,580.00	100	.00	4,580	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		11,600.00	100	.00	11,600	.00
	18	BROOKNS BLDG CONST/IMPROV	2,812.50	2,812.50	.00		.00		.00	8,911	8,911.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	36,700.00	100	36,700.00	100	.00	36,700	.00
544	*	CAPITAL OUTLAY	2,812.50	2,812.50	36,700.00	64	48,300.00	84	.00	57,211	8,911.00
540	**	CAPITAL OUTLAY	2,812.50	2,812.50	36,700.00	64	48,300.00	84	.00	57,211	8,911.00
		DEPT 059 TOTAL	2,812.50	2,812.50	41,280.00	67	52,880.00	86	.00	61,791	8,911.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	1,244.60	1,245	.40
522	*	COMMODITIES	.00	.00	.00		.00	100	1,244.60	1,245	.40
520	**	COMMODITIES	.00	.00	.00		.00		1,244.60	1,245	.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	40,003.00	40,003	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,012	46,012.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00	100	5,895.00	5,895	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	50	45,898.00	91,910	46,012.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	50	45,898.00	91,910	46,012.00
		DEPT 071 TOTAL	.00	.00	.00		.00	51	47,142.60	93,155	46,012.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	33	1,422.40	4,333	2,910.60
522	*	COMMODITIES	.00	.00	.00		.00	33	1,422.40	4,333	2,910.60
520	**	COMMODITIES	.00	.00	.00		.00		1,422.40	4,333	2,910.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17	17.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
		DEPT 077 TOTAL	.00	.00	.00		.00	33	1,422.40	4,350	2,927.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	83	7,289.80	8,800	1,510.20
522 * COMMODITIES	.00	.00	.00		.00	83	7,289.80	8,800	1,510.20
520 **COMMODITIES	.00	.00	.00		.00		7,289.80	8,800	1,510.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,282	49,282.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	79,282	79,282.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	79,282	79,282.00
DEPT 140 TOTAL	.00	.00	.00		.00	8	7,289.80	88,082	80,792.20
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FUND 105 TOTAL	2,812.50	30,327.50	41,280.00	8	55,147.50	38	153,693.90	544,983	336,141.60

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		23,973.00	100	.00	23,973	.00
08 CONSULTING SERVICES	.00	.00	.00		23,973.00	26	.00	92,892	68,919.00
533 * SERVICES	.00	.00	.00		47,946.00	41	.00	116,865	68,919.00
530 **SERVICES	.00	.00	.00		47,946.00	41	.00	116,865	68,919.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	68,879.75	136,812.49	.00		66,437.89	8	.00	825,000	758,562.11
571 * TRANSFERS TO OTHER FUNDS	68,879.75	136,812.49	.00		66,437.89	7	.00	894,384	827,946.11
570 **TRANSFERS	68,879.75	136,812.49	.00		66,437.89	7	.00	894,384	827,946.11
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	485.00	485.00	445.00	100	445.00	100	.00	445	.00
582 * DEBT INTEREST PAYMENTS	485.00	485.00	445.00	100	445.00	100	.00	445	.00
580 **DEBT REPAYMENTS	485.00	485.00	445.00	100	445.00	100	.00	445	.00
DEPT 010 TOTAL	69,364.75	137,297.49	445.00		114,828.89	11	.00	1,011,694	896,865.11

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,129	684,471.29
582 * DEBT INTEREST PAYMENTS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,129	684,471.29
580 **DEBT REPAYMENTS	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,544	684,471.49
DEPT 013 TOTAL	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,544	684,471.49

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
533	*	SERVICES	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65
530	**	SERVICES	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65
		DEPT 230 TOTAL	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	52,824.00	52,824.00	13,417.00	6	40,251.00	18	.00	228,380	188,129.00
533 * SERVICES	52,824.00	52,824.00	13,417.00	6	40,251.00	18	.00	228,380	188,129.00
530 **SERVICES	52,824.00	52,824.00	13,417.00	6	40,251.00	18	.00	228,380	188,129.00
DEPT 237 TOTAL	52,824.00	52,824.00	13,417.00	6	40,251.00	18	.00	228,380	188,129.00
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FUND 106 TOTAL	122,188.75	2,847,508.88	13,862.00		2,908,742.75	62	.00	4,685,131	1,776,388.25

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	53,561.25	.00		.00		.00	269,688	269,688.00
42 EQUIPMENT MAINTENANCE	.00	3,680.00	.00		3,680.00	49	.00	7,500	3,820.00
533 * SERVICES	17,853.75	57,241.25	.00		3,680.00	1	.00	277,188	273,508.00
530 **SERVICES	17,853.75	57,241.25	.00		3,680.00	1	.00	277,188	273,508.00
DEPT 010 TOTAL	17,853.75	57,241.25	.00		3,680.00	1	.00	277,188	273,508.00
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FUND 107 TOTAL	17,853.75	57,241.25	.00		3,680.00	1	.00	277,188	273,508.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,367.00	73,101.00	26,460.00	8	79,380.00	25	.00	317,517	238,137.00
	92	CONTRIBUTIONS & GRANTS	271,534.00	811,435.00	268,857.00	8	789,215.00	24	.00	3,265,565	2,476,350.00
533	*	SERVICES	295,901.00	884,536.00	295,317.00	8	868,595.00	24	.00	3,583,082	2,714,487.00
530	**	SERVICES	295,901.00	884,536.00	295,317.00	8	868,595.00	24	.00	3,583,082	2,714,487.00
		DEPT 050 TOTAL	295,901.00	884,536.00	295,317.00	8	868,595.00	24	.00	3,583,082	2,714,487.00
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		FUND 108 TOTAL	295,901.00	884,536.00	295,317.00	8	868,595.00	24	.00	3,583,082	2,714,487.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	150,000	150,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,500	13,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,000	18,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	30,000	30,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	67,000	67,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	242,000	242,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	72,000	72,000.00
533 * SERVICES	.00	.00	.00		.00		.00	72,000	72,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	90,000	90,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	90,000	90,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	90,000	90,000.00
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	10,000	10,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	76,000	76,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	65,000	65,000.00
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	.00	.00	.00		.00		.00	581,000	581,000.00
530 **SERVICES	.00	.00	.00		.00		.00	653,000	653,000.00
DEPT 763 TOTAL	.00	.00	.00		.00		.00	895,000	895,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	36,250.60	11	99,373.45	29	.00	345,000	245,626.55
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,332.42	4	2,739.17	9	.00	30,000	27,260.83
511 *	SALARIES AND WAGES	.00	.00	37,583.02	9	102,112.62	26	.00	400,000	297,887.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,354.56	4	4,566.26	15	.00	31,000	26,433.74
02	IMRF - EMPLOYER COST	.00	.00	1,801.71	4	5,947.62	15	.00	40,300	34,352.38
04	WORKERS' COMPENSATION INS	.00	.00	.00		151.59	6	.00	2,500	2,348.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,130.15	73	.00	7,000	1,869.85
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,723.80	8	11,171.40	24	.00	47,500	36,328.60
513 *	FRINGE BENEFITS	.00	.00	6,880.07	5	26,967.02	21	.00	128,300	101,332.98
510 **	PERSONNEL	.00	.00	44,463.09	8	129,079.64	24	.00	528,300	399,220.36
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		26,204.72	17	.00	155,000	128,795.28
533 *	SERVICES	.00	.00	.00		26,204.72	17	.00	155,000	128,795.28
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	2,374.73	8	5,463.45	18	.00	30,000	24,536.55
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	30,975.77	21	36,752.09	25	.00	150,000	113,247.91
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	4,460.54	10	8,443.71	19	.00	45,500	37,056.29
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	23,808.09	18	28,506.14	22	.00	130,000	101,493.86
07	ADULT-DIRECT TRAINING	.00	.00	12,638.69	9	28,849.02	21	.00	135,500	106,650.98
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	2,267.93	5	4,509.89	9	.00	50,000	45,490.11
11	DISLOC WKR-DIRCT TRAINING	.00	.00	1,720.73	1	4,534.65	4	.00	115,000	110,465.35
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,401.91	4	6,764.84	8	.00	90,000	83,235.16
535 *	SERVICES	.00	.00	81,648.39	10	123,823.79	15	.00	836,000	712,176.21
530 **	SERVICES	.00	.00	81,648.39	8	150,028.51	15	.00	991,000	840,971.49
	DEPT 764 TOTAL	.00	.00	126,111.48	8	279,108.15	18	.00	1,519,300	1,240,191.85

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	2,500	2,500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,500	2,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,500	2,500.00
535 * SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
530 **SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	6,500	6,500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	4,000	4,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
530 **SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	70,000	70,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	135,000	135,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	13,595	13,595.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,423	26,423.00
510 **PERSONNEL	.00	.00	.00		.00		.00	161,423	161,423.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	51,635	51,635.00
533 * SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
530 **SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	213,058	213,058.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	200,000	200,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	200,000	200,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	15,300	15,300.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,150	20,150.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	37,450	37,450.00
510 **PERSONNEL	.00	.00	.00		.00		.00	237,450	237,450.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	76,500	76,500.00
533 * SERVICES	.00	.00	.00		.00		.00	76,500	76,500.00
530 **SERVICES	.00	.00	.00		.00		.00	76,500	76,500.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	313,950	313,950.00

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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	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 769 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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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	1,388.36	3	6,127.33	12	.00	50,000	43,872.67
535	*	SERVICES	.00	.00	1,388.36	3	6,127.33	12	.00	50,000	43,872.67
530	**	SERVICES	.00	.00	1,388.36	3	6,127.33	12	.00	50,000	43,872.67
		DEPT 770 TOTAL	.00	.00	1,388.36	3	6,127.33	12	.00	50,000	43,872.67

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
535	SERVICES									
	16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	125,000	125,000.00
535	* SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530	**SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
	DEPT 771 TOTAL	.00	.00	.00		.00		.00	125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	175,000	175,000.00
535 * SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		.00	175,000	175,000.00
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FUND 110 TOTAL	.00	.00	127,499.84	4	285,235.48	8	.00	3,460,308	3,175,072.52

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	34,643.89	105,352.75	17,965.88	4	82,283.56	17	.00	483,452	401,168.44
513 * FRINGE BENEFITS	34,643.89	105,352.75	17,965.88	4	82,283.56	17	.00	483,452	401,168.44
510 **PERSONNEL	34,643.89	105,352.75	17,965.88	4	82,283.56	17	.00	483,452	401,168.44
DEPT 044 TOTAL	34,643.89	105,352.75	17,965.88	4	82,283.56	17	.00	483,452	401,168.44

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	160,596.42	461,626.51	85,117.52	4	376,854.87	16	.00	2,296,329	1,919,474.13
513 * FRINGE BENEFITS	160,596.42	461,626.51	85,117.52	4	376,854.87	16	.00	2,296,329	1,919,474.13
510 **PERSONNEL	160,596.42	461,626.51	85,117.52	4	376,854.87	16	.00	2,296,329	1,919,474.13
DEPT 075 TOTAL	160,596.42	461,626.51	85,117.52	4	376,854.87	16	.00	2,296,329	1,919,474.13
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FUND 188 TOTAL	195,240.31	566,979.26	103,083.40	4	459,138.43	17	.00	2,779,781	2,320,642.57

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	274.52	.00		.00		.00	300	300.00
533 * SERVICES	.00	274.52	.00		.00		.00	300	300.00
530 **SERVICES	.00	274.52	.00		.00		.00	300	300.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	31,367.21	31,367.21	.00		.00		.00	125,000	125,000.00
544 * CAPITAL OUTLAY	31,367.21	31,367.21	.00		.00		.00	125,000	125,000.00
540 **CAPITAL OUTLAY	31,367.21	31,367.21	.00		.00		.00	125,000	125,000.00
DEPT 010 TOTAL	31,367.21	31,641.73	.00		.00		.00	125,300	125,300.00
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FUND 303 TOTAL	31,367.21	31,641.73	.00		.00		.00	125,300	125,300.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	22,206.25	.00	18,912.50	54	.00	35,319	16,406.50
582 * DEBT INTEREST PAYMENTS	.00	22,206.25	.00	18,912.50	54	.00	35,319	16,406.50
580 **DEBT REPAYMENTS	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50
DEPT 010 TOTAL	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50
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FUND 350 TOTAL	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50

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	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	.00	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	255.18	1,091.10	561.81	3	13,930.05	70	.00	20,000	6,069.95
571 * TRANSFERS TO OTHER FUNDS	255.18	1,091.10	561.81	3	13,930.05	70	.00	20,000	6,069.95
570 **TRANSFERS	255.18	1,091.10	561.81	3	13,930.05	70	.00	20,000	6,069.95
DEPT 757 TOTAL	255.18	1,091.10	561.81	2	13,930.05	46	.00	30,000	16,069.95

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,151.13	8,029.41	3,767.92	5	9,264.11	12	.00	75,000	65,735.89
571 * TRANSFERS TO OTHER FUNDS	4,151.13	8,029.41	3,767.92	5	9,264.11	12	.00	75,000	65,735.89
570 **TRANSFERS	4,151.13	8,029.41	3,767.92	5	9,264.11	12	.00	75,000	65,735.89
DEPT 759 TOTAL	4,151.13	8,029.41	3,767.92	2	9,264.11	5	.00	175,000	165,735.89

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,395.98	4,738.46	2,660.88	4	5,366.35	8	.00	65,000	59,633.65
571 * TRANSFERS TO OTHER FUNDS	2,395.98	4,738.46	2,660.88	4	5,366.35	8	.00	65,000	59,633.65
570 **TRANSFERS	2,395.98	4,738.46	2,660.88	4	5,366.35	8	.00	65,000	59,633.65
DEPT 776 TOTAL	2,395.98	4,738.46	2,660.88	2	5,366.35	3	.00	165,000	159,633.65

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	100.00	.00		150.00	2	.00	7,500	7,350.00
571 * TRANSFERS TO OTHER FUNDS	.00	100.00	.00		150.00	2	.00	7,500	7,350.00
570 **TRANSFERS	.00	100.00	.00		150.00	2	.00	7,500	7,350.00
DEPT 784 TOTAL	.00	100.00	.00		150.00	2	.00	7,500	7,350.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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FUND 475 TOTAL	6,802.29	13,958.97	6,990.61	2	28,710.51	7	.00	392,000	363,289.49

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	7,500	7,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,854.90	3	.00	85,000	82,145.10
	20	INSURANCE	.00	472,788.00	.00		511,598.00	99	.00	515,000	3,402.00
	26	PROPERTY LOSS/DMG CLAIMS	621.00	621.00	.00		2,936.00	5	.00	63,000	60,064.00
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	621.00	473,794.00	.00		517,773.90	77	.00	671,250	153,476.10
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	2,167.41	2,529.18	.00		16,837.32	18	.00	91,387	74,549.68
	81	GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	2,167.41	2,557.18	.00		16,837.32	8	.00	205,794	188,956.68
530	**	SERVICES	2,788.41	476,351.18	.00		534,611.22	61	.00	877,044	342,432.78
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,467	5,467.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,467	5,467.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,467	5,467.00
		DEPT 118 TOTAL	2,788.41	476,351.18	.00		534,611.22	61	.00	882,511	347,899.78

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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	183,520.00	.00		175,965.00	89	.00	198,000	22,035.00
14	WKRS COMP SELF-FUND CLAIM	23,763.40	58,000.21	30,809.06	3	89,961.90	10	.00	885,838	795,876.10
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	23,763.40	241,520.21	30,809.06	3	265,926.90	24	.00	1,086,338	820,411.10
510 **	PERSONNEL	23,763.40	241,520.21	30,809.06	3	265,926.90	24	.00	1,086,338	820,411.10
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	.00	.00		.00		.00	10,218	10,218.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,218	10,218.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	10,218	10,218.00
	DEPT 119 TOTAL	23,763.40	241,520.21	30,809.06	3	265,926.90	24	.00	1,102,406	836,479.10
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	FUND 476 TOTAL	26,551.81	717,871.39	30,809.06	2	800,538.12	40	.00	1,984,917	1,184,378.88

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	270.00	628.00	500.00	18	780.00	28	.00	2,800	2,020.00
	95	REMIT MARRIAGE LIC SURCHG	220.00	620.00	325.00	5	635.00	11	.00	6,000	5,365.00
534	*	SERVICES	490.00	1,248.00	825.00	9	1,415.00	16	.00	8,800	7,385.00
530	**	SERVICES	490.00	1,248.00	825.00	9	1,415.00	16	.00	8,800	7,385.00
		DEPT 022 TOTAL	490.00	1,248.00	825.00	9	1,415.00	16	.00	8,800	7,385.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	490.00	1,248.00	825.00	9	1,415.00	16	.00	8,800	7,385.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	692.34	1,193.21	1,358.29	34	1,358.29	34	.00	4,000	2,641.71
522 * COMMODITIES	692.34	1,193.21	1,358.29	34	1,358.29	34	.00	4,000	2,641.71
520 **COMMODITIES	692.34	1,193.21	1,358.29	34	1,358.29	34	.00	4,000	2,641.71
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	221.82	807.06	562.41	40	784.17	56	.00	1,400	615.83
40 AUTOMOBILE MAINTENANCE	.00	396.00	418.77	35	728.27	61	.00	1,200	471.73
94 INVESTIGATION EXPENSE	1,135.50	1,135.50	.00		365.81	3	.00	11,700	11,334.19
95 CONFERENCES & TRAINING	.00	.00	.00		960.00	56	.00	1,700	740.00
533 * SERVICES	1,357.32	2,338.56	981.18	6	2,838.25	18	.00	16,000	13,161.75
530 **SERVICES	1,357.32	2,338.56	981.18	6	2,838.25	18	.00	16,000	13,161.75
DEPT 040 TOTAL	2,049.66	3,531.77	2,339.47	12	4,196.54	21	.00	20,000	15,803.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	2,049.66	3,531.77	2,339.47	12	4,196.54	21	.00	20,000	15,803.46

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,372.00	3,372.00	6,879.00	8	18,917.25	21	.00	89,427	70,509.75
511 * SALARIES AND WAGES	3,372.00	3,372.00	6,879.00	8	18,917.25	21	.00	89,427	70,509.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	855.47	1,551.94	256.13	4	892.34	13	.00	6,842	5,949.66
02 IMRF - EMPLOYER COST	339.56	1,275.87	344.84	4	1,190.02	13	.00	9,211	8,020.98
04 WORKERS' COMPENSATION INS	33.04	61.12	.00		28.38	6	.00	439	410.62
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	712	712.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	606.60	8	1,819.80	25	.00	7,402	5,582.20
513 * FRINGE BENEFITS	1,228.07	2,888.93	1,207.57	5	3,930.54	16	.00	24,606	20,675.46
510 **PERSONNEL	4,600.07	6,260.93	8,086.57	7	22,847.79	20	.00	114,033	91,185.21
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	359.98	1,648.32	749.99	3	749.99	74	17,780.00	25,000	6,470.01
522 * COMMODITIES	359.98	1,648.32	749.99	3	749.99	73	17,780.00	25,500	6,970.01
520 **COMMODITIES	359.98	1,648.32	749.99	3	749.99	3	17,780.00	25,500	6,970.01
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	51.00	90,874.00	.00		97,206.65	97	.00	100,000	2,793.35
85 PHOTOCOPY SERVICES	203.42	780.49	82.40	1	247.20	2	.00	11,000	10,752.80
533 * SERVICES	254.42	91,654.49	82.40		97,453.85	71	.00	137,000	39,546.15
530 **SERVICES	254.42	91,654.49	82.40		97,453.85	71	.00	137,000	39,546.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	80,000	80,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 030 TOTAL	5,214.47	99,563.74	8,918.96	3	121,051.63	39	17,780.00	356,533	217,701.37

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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	5,214.47	99,563.74	8,918.96	3	121,051.63	39	17,780.00	356,533	217,701.37

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,104.80	3,148.69	1,264.56	8	3,172.21	21	.00	14,945	11,772.79
511 *	SALARIES AND WAGES	1,104.80	3,148.69	1,264.56	8	3,172.21	21	.00	14,945	11,772.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	140.15	254.25	35.18	3	145.93	13	.00	1,143	997.07
02	IMRF - EMPLOYER COST	55.63	209.02	47.36	3	194.48	13	.00	1,539	1,344.52
04	WORKERS' COMPENSATION INS	5.42	10.02	.00		4.80	7	.00	73	68.20
05	UNEMPLOYMENT INSURANCE	.00	96.46	.00		148.71	12	.00	1,200	1,051.29
513 *	FRINGE BENEFITS	201.20	569.75	82.54	2	493.92	12	.00	3,955	3,461.08
510 **	PERSONNEL	1,306.00	3,718.44	1,347.10	7	3,666.13	19	.00	18,900	15,233.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	10.20	386.16	1,005.04	11	2,172.28	23	.00	9,400	7,227.72
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	39	4,677.18	12,000	7,322.82
522 *	COMMODITIES	10.20	949.04	1,005.04	5	2,172.28	31	4,677.18	22,150	15,300.54
520 **	COMMODITIES	10.20	949.04	1,005.04	5	2,172.28	10	4,677.18	22,150	15,300.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	475.50	6,275.50	1,402.50	10	6,902.50	49	.00	14,000	7,097.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,885.65	2,155.65	1,549.36	13	1,549.36	13	.00	12,000	10,450.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	775.10	2,325.30	.00		1,550.20	13	.00	12,000	10,449.80
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	345.15	415.15	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	3,481.40	11,171.60	2,951.86	6	14,991.66	32	.00	46,290	31,298.34
530 **	SERVICES	3,481.40	11,171.60	2,951.86	6	14,991.66	32	.00	46,290	31,298.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		50,500.00	89	1,171.91	58,010	6,338.09
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		50,500.00	89	1,171.91	58,010	6,338.09
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		50,500.00	87	1,171.91	58,010	6,338.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	87,550	87,550.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	87,550	87,550.00
570 **TRANSFERS	.00	.00	.00		.00		.00	87,550	87,550.00
DEPT 023 TOTAL	4,797.60	66,339.08	5,304.00	2	71,330.07	33	5,849.09	232,900	155,720.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	4,797.60	66,339.08	5,304.00	2	71,330.07	33	5,849.09	232,900	155,720.84

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	1,770.00	4,985.91	3,603.00	8	9,908.25	21	.00	46,839	36,930.75
05 TEMP. SALARIES & WAGES	345.32	345.32	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	.00	3.07		18.42	1	.00	3,000	2,981.58
511 * SALARIES AND WAGES	2,115.32	5,331.23	3,606.07	7	9,926.67	19	.00	51,839	41,912.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	224.52	401.72	136.87	4	480.00	13	.00	3,737	3,257.00
02 IMRF - EMPLOYER COST	89.12	327.34	184.28	4	640.09	13	.00	4,825	4,184.91
04 WORKERS' COMPENSATION INS	8.57	15.76	.00		14.87	6	.00	240	225.13
05 UNEMPLOYMENT INSURANCE	.00	249.25	.00		54.86	4	.00	1,529	1,474.14
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	3,363.60	1,158.20	8	4,632.80	31	.00	14,803	10,170.20
513 * FRINGE BENEFITS	1,443.41	4,357.67	1,479.35	6	5,822.62	23	.00	25,134	19,311.38
510 **PERSONNEL	3,558.73	9,688.90	5,085.42	7	15,749.29	20	.00	76,973	61,223.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00	.00		419.00	14	.00	3,000	2,581.00
44 EQUIPMENT LESS THAN $1000	.00	555.36	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	555.36	.00		419.00	5	.00	9,000	8,581.00
520 **COMMODITIES	.00	555.36	.00		419.00	5	.00	9,000	8,581.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
33 TELEPHONE SERVICE	2.18	6.32	2.40	9	6.56	24	.00	27	20.44
42 EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	2.18	6.32	2.40		446.56	5	.00	9,467	9,020.44
530 **SERVICES	2.18	6.32	2.40		446.56	5	.00	9,467	9,020.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
544 * CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
540 **CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
DEPT 030 TOTAL	3,560.91	10,250.58	5,087.82	5	19,681.85	19	.00	104,973	85,291.15

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	3,560.91	10,250.58	5,087.82	5	19,681.85	19	.00	104,973	85,291.15

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	26,130	26,130.00
	95	CONFERENCES & TRAINING	.00	.00	869.00-	100	.00		.00	870	870.00
533 *		SERVICES	.00	.00	869.00-	3	.00		.00	27,000	27,000.00
530 **		SERVICES	.00	.00	869.00-	3	.00		.00	27,000	27,000.00
		DEPT 051 TOTAL	.00	.00	869.00-	3	.00		.00	27,000	27,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	54.47	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	2,085.28	5,638.28	1,266.36	5	4,520.56	16	.00	28,000	23,479.44
15	GASOLINE & OIL	104.69	256.07	.00		147.57	7	.00	2,000	1,852.43
19	UNIFORMS	.00	.00	10.00	10	10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	35.95	29.69	1	29.69	1	.00	5,100	5,070.31
522 *	COMMODITIES	2,189.97	5,984.77	1,306.05	3	4,762.82	11	.00	44,250	39,487.18
520 **	COMMODITIES	2,189.97	5,984.77	1,306.05	3	4,762.82	11	.00	44,250	39,487.18
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	8,697.75	18,241.35	6,733.50	5	13,530.45	10	.00	130,000	116,469.55
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	1,500	1,500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	68	338.00	500	162.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	310.00	605.00	.00		210.00	14	.00	1,500	1,290.00
51	EQUIPMENT RENTALS	95.00	275.49	99.75	7	280.24	19	.00	1,500	1,219.76
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		212.97	100	.00	213	.03
93	DUES AND LICENSES	2,850.00	2,850.00	.00		2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	174.03	232.25	1,073.06	7	1,083.01	7	.00	15,000	13,916.99
533 *	SERVICES	12,126.78	22,239.09	7,906.31	5	18,166.67	12	338.00	160,750	142,245.33
530 **	SERVICES	12,126.78	22,239.09	7,906.31	5	18,166.67	11	338.00	160,750	142,245.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	93	50,055.00	53,769	3,714.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,625	3,625.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	87	50,055.00	57,394	7,339.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		50,055.00	57,394	7,339.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	10,000.00	100	10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	818.00	.00		.00		.00	500	500.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	3,000	3,000.00
80 TO GENERAL CORP FUND 080	219,578.00	219,578.00	75,000.00	38	75,000.00	38	.00	199,184	124,184.00
571 * TRANSFERS TO OTHER FUNDS	219,578.00	230,396.00	85,000.00	40	85,000.00	40	.00	212,684	127,684.00
570 **TRANSFERS	219,578.00	230,396.00	85,000.00	40	85,000.00	40	.00	212,684	127,684.00
DEPT 052 TOTAL	233,894.75	258,619.86	94,212.36	20	107,929.49	33	50,393.00	475,078	316,755.51
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FUND 618 TOTAL	233,894.75	258,619.86	93,343.36	19	107,929.49	32	50,393.00	502,078	343,755.51

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	497	497.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	342	342.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	871	871.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	7,371	7,371.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $1000	.00	.00	165.00	17	165.00	17	.00	1,000	835.00
522 *	COMMODITIES	.00	.00	165.00	4	165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	.00	.00	165.00	4	165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,289.00	.00		.00		.00	23,500	23,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	5,289.00	.00		.00		.00	26,500	26,500.00
530 **	SERVICES	.00	5,289.00	.00		.00		.00	26,500	26,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	5,941.65	5,942	.35
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,941.65	5,942	.35
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,941.65	5,942	.35
	DEPT 026 TOTAL	.00	5,289.00	165.00		165.00	14	5,941.65	43,871	37,764.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	.00	5,289.00	165.00		165.00	14	5,941.65	43,871	37,764.35

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	421,829.89	1,256,694.06	430,468.70	9	1,292,907.27	26	.00	5,041,920	3,749,012.73
16	HLTH INS CLAIMS/DEDUCTBLS	10,141.75	11,497.64	35,410.13	15	59,980.41	26	.00	232,800	172,819.59
22	FLEX SPENDING ACCT FEES	.00	6,849.40	3,515.10	8	10,519.61	25	.00	42,000	31,480.39
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	50,000	50,000.00
513 *	FRINGE BENEFITS	431,971.64	1,275,041.10	469,393.93	9	1,363,407.29	25	.00	5,366,720	4,003,312.71
510 **	PERSONNEL	431,971.64	1,275,041.10	469,393.93	9	1,363,407.29	25	.00	5,366,720	4,003,312.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,836	26,836.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,836	26,836.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	26,836	26,836.00
	DEPT 120 TOTAL	431,971.64	1,275,041.10	469,393.93	9	1,363,407.29	25	.00	5,393,786	4,030,378.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	431,971.64	1,275,041.10	469,393.93	9	1,363,407.29	25	.00	5,393,786	4,030,378.71

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	97.24	8	194.15	17	.00	1,163	968.85
522 * COMMODITIES	.00	.00	97.24	2	194.15	5	.00	4,163	3,968.85
520 **COMMODITIES	.00	.00	97.24	2	194.15	5	.00	4,163	3,968.85
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	60.00	179.73	61.33	4	181.26	12	.00	1,500	1,318.74
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	60.00	179.73	61.33	1	181.26	2	.00	8,500	8,318.74
530 **SERVICES	60.00	179.73	61.33	1	181.26	2	.00	8,500	8,318.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,071	5,071.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,071	5,071.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,071	5,071.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,306	9,306.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,306	9,306.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,306	9,306.00
DEPT 041 TOTAL	60.00	179.73	158.57	1	375.41	1	.00	27,040	26,664.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	60.00	179.73	158.57	1	375.41	1	.00	27,040	26,664.59

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	11,439.11	.00		.00		.00	67,150	67,150.00
571 * TRANSFERS TO OTHER FUNDS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
570 **TRANSFERS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
DEPT 026 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
533 * SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
530 **SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	33,339	33,339.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	33,339	33,339.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

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

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,020	1,020.00
533 * SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
530 **SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,980	12,980.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,980	12,980.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,980	12,980.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00

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	12,257.00	44,017.02	6,762.27	8	18,540.64	21	.00	89,134	70,593.36
24	JOINT DEPT REG EMPLOYEE	1,035.50	2,920.11	1,095.50	8	3,012.63	21	.00	14,138	11,125.37
511 *	SALARIES AND WAGES	13,292.50	46,937.13	7,857.77	8	21,553.27	21	.00	103,272	81,718.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,602.25	3,589.25	299.99	4	1,022.52	13	.00	7,900	6,877.48
02	IMRF - EMPLOYER COST	638.75	3,321.21	403.91	4	1,363.59	13	.00	10,637	9,273.41
04	WORKERS' COMPENSATION INS	65.52	164.88	.00		32.76	6	.00	516	483.24
05	UNEMPLOYMENT INSURANCE	.00	114.66	.00		.00		.00	750	750.00
06	EMPLOYEE HEALTH/LIFE INS	1,136.20	4,529.80	576.60	7	1,729.80	22	.00	8,000	6,270.20
513 *	FRINGE BENEFITS	3,442.72	11,719.80	1,280.50	5	4,148.67	15	.00	27,803	23,654.33
510 **	PERSONNEL	16,735.22	58,656.93	9,138.27	7	25,701.94	20	.00	131,075	105,373.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	557.48	1,275.54	.00		40.43	1	.00	5,000	4,959.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	193.74	193.74	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		96.00	1	.00	10,000	9,904.00
522 *	COMMODITIES	751.22	1,569.28	.00		136.43	1	.00	20,500	20,363.57
520 **	COMMODITIES	751.22	1,569.28	.00		136.43	1	.00	20,500	20,363.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	416.67	1,844.92	.00		.00		.00	29,755	29,755.00
12	JOB-REQUIRED TRAVEL EXP	24.98	24.98	496.27	12	496.27	12	.00	4,000	3,503.73
18	NON-EMPLOYEE TRAINING,SEM	79.00	79.00	185.39	1	185.39	1	.00	25,000	24,814.61
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	81.90	238.70	186.26	12	362.01	24	.00	1,500	1,137.99
33	TELEPHONE SERVICE	661.45	2,206.33	508.10	6	1,515.71	17	.00	9,000	7,484.29
42	EQUIPMENT MAINTENANCE	50.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	1,597.70	4,793.10	1,645.62	17	4,936.86	50	.00	9,945	5,008.14
51	EQUIPMENT RENTALS	149.85	167.85	149.85	21	167.85	24	.00	708	540.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		245.00	100	.00	245	.00
84	BUSINESS MEALS/EXPENSES	796.74	2,484.66	56.55		183.15	1	.00	15,000	14,816.85
85	PHOTOCOPY SERVICES	525.13	1,852.18	454.71	9	947.68	19	.00	5,000	4,052.32
89	PUBLIC RELATIONS	30.00	30.00	400.00	3	1,200.00	8	.00	15,000	13,800.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	67,374.00	155,924.00	108,750.00	9	330,926.00	28	.00	1,171,546	840,620.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	289.80	1,480.15	1,026.44	5	1,026.44	5	.00	20,000	18,973.56
533 * SERVICES	72,077.22	171,175.87	113,859.19	9	342,192.36	26	.00	1,321,449	979,256.64
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	71.87	71.87	.00		11.28	3	.00	400	388.72
534 * SERVICES	71.87	71.87	.00		11.28	3	.00	400	388.72
530 **SERVICES	72,149.09	171,247.74	113,859.19	9	342,203.64	26	.00	1,321,849	979,645.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,499.99	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	89,635.53	233,973.94	122,997.46	8	368,042.01	25	.00	1,478,424	1,110,381.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	89,635.53	233,973.94	122,997.46	8	368,042.01	25	.00	1,478,424	1,110,381.99

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	567.26	567.26	575.28	89	575.28	89	.00	650	74.72
02 OFFICE SUPPLIES	.00	.00	268.63	90	268.63	90	.00	300	31.37
03 BOOKS,PERIODICALS & MAN.	81.70	81.70	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	.00	1,500.00	3,420.00	43	3,690.00	46	.00	8,000	4,310.00
44 EQUIPMENT LESS THAN $1000	.00	.00	436.40	26	436.40	26	.00	1,700	1,263.60
522 * COMMODITIES	648.96	2,148.96	4,700.31	43	4,970.31	45	.00	10,950	5,979.69
520 **COMMODITIES	648.96	2,148.96	4,700.31	43	4,970.31	45	.00	10,950	5,979.69
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	807.69	2,346.69	3,111.36	56	4,710.40	85	.00	5,561	850.60
533 * SERVICES	807.69	2,346.69	3,111.36	56	4,710.40	85	.00	5,561	850.60
530 **SERVICES	807.69	2,346.69	3,111.36	56	4,710.40	85	.00	5,561	850.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	207,400	207,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	207,400	207,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	207,400	207,400.00
DEPT 140 TOTAL	1,456.65	4,495.65	7,811.67	3	9,680.71	4	.00	223,911	214,230.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,456.65	4,495.65	7,811.67	3	9,680.71	4	.00	223,911	214,230.29

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	46,016	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	1,255.60	3,578.43	1,280.20	8	3,520.55	21	.00	16,644	13,123.45
511 *	SALARIES AND WAGES	1,255.60	3,578.43	1,280.20	8	3,520.55	21	.00	16,644	13,123.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	158.35	287.55	48.47	4	169.75	13	.00	1,274	1,104.25
02	IMRF - EMPLOYER COST	62.85	236.53	65.26	4	226.35	13	.00	1,715	1,488.65
04	WORKERS' COMPENSATION INS	6.16	11.39	.00		5.28	6	.00	82	76.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	356	356.00
513 *	FRINGE BENEFITS	227.36	535.47	113.73	3	401.38	12	.00	3,427	3,025.62
510 **	PERSONNEL	1,482.96	4,113.90	1,393.93	7	3,921.93	20	.00	20,071	16,149.07
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	447.72	1,058.76	566.81	7	1,093.14	14	.00	8,000	6,906.86
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	86	5,170.67	6,000	829.33
522 *	COMMODITIES	447.72	1,058.76	566.81	4	1,093.14	45	5,170.67	14,000	7,736.19
520 **	COMMODITIES	447.72	1,058.76	566.81	4	1,093.14	8	5,170.67	14,000	7,736.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	2.95	5.90	2.95	1	5.90	3	.00	200	194.10
42	EQUIPMENT MAINTENANCE	.00	65.70	.00		65.70	13	.00	500	434.30
533 *	SERVICES	2.95	71.60	2.95		71.60		.00	24,000	23,928.40
530 **	SERVICES	2.95	71.60	2.95		71.60		.00	24,000	23,928.40
	DEPT 022 TOTAL	1,933.63	5,244.26	1,963.69	3	5,086.67	18	5,170.67	58,071	47,813.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	1,933.63	5,244.26	1,963.69	3	5,086.67	18	5,170.67	58,071	47,813.66

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,732.11	11,763.46	6,208.42	8	17,073.14	21	.00	80,711	63,637.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	3,732.11	11,763.46	6,208.42	6	17,073.14	17	.00	99,711	82,637.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	597.33	1,046.88	232.62	3	815.29	12	.00	6,940	6,124.71
02 IMRF - EMPLOYER COST	216.99	821.33	313.21	4	1,087.19	13	.00	8,314	7,226.81
04 WORKERS' COMPENSATION INS	21.23	39.37	.00		25.61	6	.00	445	419.39
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		97.11	4	.00	2,661	2,563.89
06 EMPLOYEE HEALTH/LIFE INS	2.60	7.80	1,160.80	5	3,482.40	16	.00	22,204	18,721.60
513 * FRINGE BENEFITS	838.15	1,915.38	1,706.63	4	5,507.60	14	.00	40,564	35,056.40
510 **PERSONNEL	4,570.26	13,678.84	7,915.05	6	22,580.74	16	.00	140,275	117,694.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	65.98	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	170.63	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	236.61	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	236.61	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	40.00	40.00	200.00	20	400.00	40	.00	1,000	600.00
42 EQUIPMENT MAINTENANCE	.00	5,738.00	.00		5,739.00	100	.00	5,739	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	11,761	11,761.00
52 OTHER SERVICE BY CONTRACT	2,000.00	2,000.00	.00		.00		.00	13,000	13,000.00
71 BLUEPRINT,FILM PROCESSING	21,416.25	21,474.08	.00		57.83		.00	50,000	49,942.17
533 * SERVICES	23,456.25	29,287.07	200.00		6,196.83	8	.00	81,600	75,403.17
530 **SERVICES	23,456.25	29,287.07	200.00		6,196.83	8	.00	81,600	75,403.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 030 TOTAL	28,026.51	43,202.52	8,115.05	4	28,777.57	13	.00	228,375	199,597.43

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	28,026.51	43,202.52	8,115.05	4	28,777.57	13	.00	228,375	199,597.43

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,754.08	7,917.93	4,051.53	9	11,141.76	25	.00	44,753	33,611.24
511 * SALARIES AND WAGES	2,754.08	7,917.93	4,051.53	9	11,141.76	25	.00	44,753	33,611.24
510 **PERSONNEL	2,754.08	7,917.93	4,051.53	9	11,141.76	25	.00	44,753	33,611.24
DEPT 041 TOTAL	2,754.08	7,917.93	4,051.53	9	11,141.76	25	.00	44,753	33,611.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.08	7,917.93	4,051.53	9	11,141.76	25	.00	44,753	33,611.24

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	204.00	.00		.00		.00	210	210.00
522 * COMMODITIES	.00	204.00	.00		.00		.00	210	210.00
520 **COMMODITIES	.00	204.00	.00		.00		.00	210	210.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	600	600.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	100.00	100.00	.00		100.00	100	.00	100	.00
533 * SERVICES	100.00	100.00	.00		100.00	4	.00	2,700	2,600.00
530 **SERVICES	100.00	100.00	.00		100.00	4	.00	2,700	2,600.00
DEPT 011 TOTAL	100.00	304.00	.00		100.00	3	.00	2,910	2,810.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	100.00	304.00	.00		100.00	3	.00	2,910	2,810.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.52	10,879.99	3,894.00	8	10,708.50	21	.00	50,622	39,913.50
03	REG. FULL-TIME EMPLOYEES	2,688.00	7,660.80	2,742.00	8	7,540.50	21	.00	35,646	28,105.50
511 *	SALARIES AND WAGES	6,505.52	18,540.79	6,636.00	8	18,249.00	21	.00	86,268	68,019.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	822.06	1,492.01	251.72	4	880.71	13	.00	6,600	5,719.29
02	IMRF - EMPLOYER COST	326.29	1,226.92	338.91	4	1,174.46	13	.00	8,890	7,715.54
04	WORKERS' COMPENSATION INS	31.88	58.98	.00		27.37	6	.00	425	397.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,425	1,425.00
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	3,363.60	1,153.20	8	3,459.60	23	.00	14,940	11,480.40
513 *	FRINGE BENEFITS	2,301.43	6,141.51	1,743.83	5	5,542.14	17	.00	32,280	26,737.86
510 **	PERSONNEL	8,806.95	24,682.30	8,379.83	7	23,791.14	20	.00	118,548	94,756.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	104.19	109.16	18.92	2	85.09	9	.00	1,000	914.91
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		98.95	40	.00	250	151.05
06	POSTAGE, UPS, FED EXPRESS	187.66	187.66	7.46	1	7.46	1	.00	500	492.54
10	FOOD	41.28	93.02	30.62	6	84.54	17	.00	500	415.46
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	900	900.00
522 *	COMMODITIES	333.13	458.84	57.00	2	276.04	8	.00	3,500	3,223.96
520 **	COMMODITIES	333.13	458.84	57.00	2	276.04	8	.00	3,500	3,223.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,783.19	5,575.03	1,344.63	3	3,242.00	8	.00	42,100	38,858.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	.00	24.00	16	24.00	16	.00	150	126.00
33	TELEPHONE SERVICE	.00	.00	290.67	17	290.67	17	.00	1,700	1,409.33
42	EQUIPMENT MAINTENANCE	.00	9.99	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	4,467.00	.00		4,590.00	25	.00	18,600	14,010.00
51	EQUIPMENT RENTALS	.00	67.66	25.06	8	67.70	22	.00	305	237.30
85	PHOTOCOPY SERVICES	141.75	283.50	.00		.00		.00	1,750	1,750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	800.00	.00		900.00	23	.00	3,900	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	2,924.94	11,203.18	1,684.36	2	9,114.37	13	.00	71,670	62,555.63
530 **	SERVICES	2,924.94	11,203.18	1,684.36	2	9,114.37	13	.00	71,670	62,555.63
	DEPT 179 TOTAL	12,065.02	36,344.32	10,121.19	5	33,181.55	17	.00	193,718	160,536.45

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	12,065.02	36,344.32	10,121.19	5	33,181.55	17	.00	193,718	160,536.45

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	7,552.42	7,552.42	.00		.00		.00	121,025	121,025.00
533 * SERVICES	7,552.42	7,552.42	.00		.00		.00	121,025	121,025.00
530 **SERVICES	7,552.42	7,552.42	.00		.00		.00	121,025	121,025.00
DEPT 053 TOTAL	7,552.42	7,552.42	.00		.00		.00	121,025	121,025.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	7,552.42	7,552.42	.00		.00		.00	121,025	121,025.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	22,438.73	8	60,248.90	22	.00	280,078	219,829.10
511 *	SALARIES AND WAGES	.00	.00	22,438.73	8	60,248.90	22	.00	280,078	219,829.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	794.73	4	2,782.35	13	.00	21,426	18,643.65
02	IMRF - EMPLOYER COST	.00	.00	1,070.04	4	3,710.30	13	.00	28,849	25,138.70
04	WORKERS' COMPENSATION INS	.00	.00	.00		89.45	7	.00	1,373	1,283.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,353	4,353.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,771.20	14	8,656.80	21	.00	41,328	32,671.20
513 *	FRINGE BENEFITS	.00	.00	7,635.97	8	15,238.90	16	.00	97,329	82,090.10
510 **	PERSONNEL	.00	.00	30,074.70	8	75,487.80	20	.00	377,407	301,919.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		120.07	3	.00	4,500	4,379.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		744.58	33	2,349.73	9,500	6,405.69
522 *	COMMODITIES	.00	.00	.00		864.65	20	2,349.73	16,250	13,035.62
520 **	COMMODITIES	.00	.00	.00		864.65	5	2,349.73	16,250	13,035.62
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		151.30	15	.00	1,000	848.70
28	UTILITIES	.00	.00	.00		.00		.00	4,700	4,700.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
33	TELEPHONE SERVICE	.00	.00	22.79	4	41.57	6	.00	650	608.43
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	35,295	35,295.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
93	DUES AND LICENSES	.00	.00	.00		475.00	34	.00	1,400	925.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	22.79		824.92	1	.00	60,095	59,270.08

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	.00	22.79		824.92	1	.00	60,095	59,270.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	25	1,357.11	5,500	4,142.89
544		* CAPITAL OUTLAY	.00	.00	.00		.00	25	1,357.11	5,500	4,142.89
540		**CAPITAL OUTLAY	.00	.00	.00		.00		1,357.11	5,500	4,142.89
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570		**TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 111 TOTAL	.00	.00	30,097.49	6	77,177.37	17	3,706.84	471,752	390,867.79

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
		DEPT 672 TOTAL	.00	5,000.00	.00		.00		.00	1,000	1,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	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	250	250.00
533	* SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**SERVICES	.00	.00	.00		.00		.00	250	250.00
	DEPT 673 TOTAL	.00	.00	.00		.00		.00	250	250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 850 TOTAL	.00	5,000.00	30,097.49	6	77,177.37	17	3,706.84	473,002	392,117.79