CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 5/31/13

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	515.00	257,085.69	515.00	273,696.25	52	.00	525,363	251,666.75
582 * DEBT INTEREST PAYMENTS	515.00	257,085.69	515.00	273,696.25	52	.00	525,363	251,666.75
580 **DEBT REPAYMENTS	515.00	357,085.69	515.00	1,173,696.25	82	.00	1,425,363	251,666.75
DEPT 010 TOTAL	515.00	357,085.69	515.00	1,173,696.25	82	.00	1,425,363	251,666.75
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FUND 074 TOTAL	515.00	357,085.69	515.00	1,173,696.25	82	.00	1,425,363	251,666.75

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	137.34	154.32	8	154.32	8	.00	1,850	1,695.68
511 * SALARIES AND WAGES	.00	137.34	154.32	8	154.32	8	.00	1,850	1,695.68
510 **PERSONNEL	.00	137.34	154.32	8	154.32	8	.00	1,850	1,695.68
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.06	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	5.06	.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	13.23	.00		.00		.00	50	50.00
533 * SERVICES	.00	13.23	.00		.00		.00	150	150.00
530 **SERVICES	.00	13.23	.00		.00		.00	150	150.00
DEPT 627 TOTAL	.00	155.63	154.32	7	154.32	7	.00	2,150	1,995.68

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,962.71	85	.00	7,000	1,037.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,358.50	27	.00	5,000	3,641.50

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		7,321.21	61	.00	12,000	4,678.79
510	**	PERSONNEL	.00	.00	.00		7,321.21	61	.00	12,000	4,678.79
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	.00		7,321.21	53	.00	13,800	6,478.79

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	330.66	11	2,868.27	96	.00	3,000	131.73
511	*	SALARIES AND WAGES	.00	.00	330.66	11	2,868.27	96	.00	3,000	131.73
510	**	PERSONNEL	.00	.00	330.66	11	2,868.27	96	.00	3,000	131.73
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	4,690.30	12	31,886.80	82	.00	39,000	7,113.20
534	*	SERVICES	.00	.00	4,690.30	12	31,886.80	82	.00	39,000	7,113.20
530	**	SERVICES	.00	.00	4,690.30	12	31,886.80	82	.00	39,000	7,113.20
		DEPT 634 TOTAL	.00	.00	5,020.96	12	34,755.07	83	.00	42,000	7,244.93

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	33.02	1,751.16	.00		170.05	2	.00	11,150	10,979.95
511 * SALARIES AND WAGES	33.02	1,751.16	.00		170.05	2	.00	11,150	10,979.95
510 **PERSONNEL	33.02	1,751.16	.00		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	33.02	1,751.16	.00		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	326.29	1,499.96	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	326.29	1,499.96	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	326.29	1,499.96	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,593.00	18,353.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	10,593.00	18,353.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	10,593.00	18,353.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	10,919.29	19,852.96	.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	13,157.83	21	47,140.80	76	.00	62,250	15,109.20
511 * SALARIES AND WAGES	.00	.00	13,157.83	21	47,140.80	76	.00	62,250	15,109.20
510 **PERSONNEL	.00	.00	13,157.83	21	47,140.80	76	.00	62,250	15,109.20
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	7.69	4	33.82	17	.00	200	166.18
522 * COMMODITIES	.00	.00	7.69	2	33.82	7	.00	500	466.18
520 **COMMODITIES	.00	.00	7.69	2	33.82	7	.00	500	466.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	24.92	3	43.57	5	.00	850	806.43
84 BUSINESS MEALS/EXPENSES	.00	.00	243.78	24	717.53	72	.00	1,000	282.47
85 PHOTOCOPY SERVICES	.00	.00	542.37	72	542.37	72	.00	750	207.63
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	62.05	1	2,831.13	67	.00	4,250	1,418.87
533 * SERVICES	.00	.00	873.12	11	4,372.83	56	.00	7,850	3,477.17
530 **SERVICES	.00	.00	873.12	11	4,372.83	56	.00	7,850	3,477.17
DEPT 641 TOTAL	.00	.00	14,038.64	20	51,547.45	73	.00	70,600	19,052.55
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	543.92	15	1,640.58	44	.00	3,700	2,059.42
04 REG. PART-TIME EMPLOYEES	.00	.00	183.23	8	1,322.08	60	.00	2,200	877.92
05 TEMP. SALARIES & WAGES	.00	.00	686.18	17	3,563.91	89	.00	4,000	436.09
511 * SALARIES AND WAGES	.00	.00	1,413.33	14	6,526.57	66	.00	9,900	3,373.43
510 **PERSONNEL	.00	.00	1,413.33	14	6,526.57	66	.00	9,900	3,373.43
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	1.92	4	13.36	27	.00	50	36.64

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522		* COMMODITIES	.00	.00	1.92	4	13.36	27	.00	50	36.64
520		**COMMODITIES	.00	.00	1.92	4	13.36	27	.00	50	36.64
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	338.44	11	1,121.50	37	.00	3,000	1,878.50
	85	PHOTOCOPY SERVICES	.00	.00	17.39	17	17.39	17	.00	100	82.61
533		* SERVICES	.00	.00	355.83	11	1,138.89	37	.00	3,100	1,961.11
530		**SERVICES	.00	.00	355.83	11	1,138.89	37	.00	3,100	1,961.11
		DEPT 642 TOTAL	.00	.00	1,771.08	14	7,678.82	59	.00	13,050	5,371.18

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	9,662.73	31	26,865.87	86	.00	31,075	4,209.13
	05	TEMP. SALARIES & WAGES	.00	.00	376.75	15	1,974.50	79	.00	2,500	525.50
511		* SALARIES AND WAGES	.00	.00	10,039.48	30	28,840.37	86	.00	33,575	4,734.63
510		**PERSONNEL	.00	.00	10,039.48	30	28,840.37	86	.00	33,575	4,734.63
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	27.98	3	422.45	53	.00	800	377.55
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		4.94-	2	.00	250	254.94
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	1.92	2	4.86	5	.00	100	95.14
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522		* COMMODITIES	.00	.00	29.90	1	422.37	21	.00	2,050	1,627.63
520		**COMMODITIES	.00	.00	29.90	1	422.37	21	.00	2,050	1,627.63
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	82.00	8	574.00	57	.00	1,000	426.00
	42	EQUIPMENT MAINTENANCE	.00	2,358.38	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	879.77	36	879.77	36	.00	2,450	1,570.23
	93	DUES AND LICENSES	.00	.00	.00		942.00	97	.00	975	33.00

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
95 CONFERENCES & TRAINING	.00	.00	274.50	23	1,021.50	85	.00	1,200	178.50
533 * SERVICES	.00	2,358.38	1,236.27	17	3,417.27	46	.00	7,425	4,007.73
530 **SERVICES	.00	2,358.38	1,236.27	17	3,417.27	46	.00	7,425	4,007.73
DEPT 644 TOTAL	.00	2,358.38	11,305.65	26	32,680.01	76	.00	43,050	10,369.99

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	482.46	47	567.33	55	.00	1,031	463.67
511 * SALARIES AND WAGES	.00	.00	482.46	47	567.33	55	.00	1,031	463.67
510 **PERSONNEL	.00	.00	482.46	47	567.33	55	.00	1,031	463.67
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
95 CONFERENCES & TRAINING	.00	.00	.00		761.40	38	.00	2,000	1,238.60
533 * SERVICES	.00	.00	.00		761.40	17	.00	4,400	3,638.60
530 **SERVICES	.00	.00	.00		761.40	17	.00	4,400	3,638.60
DEPT 650 TOTAL	.00	.00	482.46	6	1,328.73	16	.00	8,231	6,902.27

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,126.26	43,949.54	.00		1,422.42	2	.00	70,000	68,577.58
511 * SALARIES AND WAGES	8,126.26	43,949.54	.00		1,422.42	2	.00	70,000	68,577.58
510 **PERSONNEL	8,126.26	43,949.54	.00		1,422.42	2	.00	70,000	68,577.58
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	38.51	73.49	.00		.00		.00	200	200.00
522 *	COMMODITIES	38.51	292.84	.00		.00		.00	700	700.00
520 **	COMMODITIES	38.51	292.84	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	256.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	132.09	544.32	.00		.00		.00	800	800.00
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	104.07	644.55	.00		.00		.00	825	825.00
85	PHOTOCOPY SERVICES	14.40	314.32	.00		.00		.00	665	665.00
92	CONTRIBUTIONS & GRANTS	.00	108.60	.00		.00		.00	270	270.00
95	CONFERENCES & TRAINING	41.00	286.78	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	291.56	2,172.89	.00		.00		.00	5,510	5,510.00
530 **	SERVICES	291.56	2,172.89	.00		.00		.00	5,510	5,510.00
	DEPT 656 TOTAL	8,456.33	46,415.27	.00		1,422.42	2	.00	76,210	74,787.58

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	458.39	3,591.83	.00		.00		.00	3,300	3,300.00
04 REG. PART-TIME EMPLOYEES	165.55	2,025.49	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	623.94	5,617.32	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	623.94	5,617.32	.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	.00	21.88	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	24.08	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	24.08	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1.67	200.37	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	23.31	34.41	.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	24.98	234.78	.00		.00		.00	1,100	1,100.00
530 **SERVICES	24.98	234.78	.00		.00		.00	1,100	1,100.00
DEPT 668 TOTAL	648.92	5,876.18	.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	.00	392.18	7,417.09	15	27,542.64	55	.00	50,500	22,957.36
05 TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	.00	392.18	7,417.09	15	27,867.14	55	.00	51,000	23,132.86
510 **PERSONNEL	.00	392.18	7,417.09	15	27,867.14	55	.00	51,000	23,132.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		286.00	38	.00	750	464.00

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	24.18	16	24.18	16	.00	150	125.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	42.00	17	42.00	17	.00	250	208.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	50.41	34	54.70	36	.00	150	95.30
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	116.59	6	406.88	21	.00	1,950	1,543.12
520 **	COMMODITIES	.00	.00	116.59	6	406.88	21	.00	1,950	1,543.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	87.50	3	1,012.50	34	.00	3,000	1,987.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	77.39	31	77.39	31	.00	250	172.61
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	.00		945.65	63	.00	1,500	554.35
84	BUSINESS MEALS/EXPENSES	.00	.00	19.62	2	563.26	56	.00	1,000	436.74
85	PHOTOCOPY SERVICES	.00	.00	209.61	42	209.61	42	.00	500	290.39
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		39.00	4	.00	1,000	961.00
533 *	SERVICES	.00	.00	394.12	3	2,847.41	20	.00	14,200	11,352.59
530 **	SERVICES	.00	.00	394.12	3	2,847.41	20	.00	14,200	11,352.59
	DEPT 678 TOTAL	.00	392.18	7,927.80	12	31,121.43	46	.00	67,150	36,028.57

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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	6,442.90	53	11,718.11	97	.00	12,050	331.89
511 *	SALARIES AND WAGES	.00	.00	6,442.90	53	11,718.11	97	.00	12,050	331.89
510 **	PERSONNEL	.00	.00	6,442.90	53	11,718.11	97	.00	12,050	331.89
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	33,277.68	18	145,623.68	79	.00	185,000	39,376.32

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	33,277.68	18	145,623.68	79	.00	185,000	39,376.32
530 **SERVICES	.00	.00	33,277.68	18	145,623.68	79	.00	185,100	39,476.32
DEPT 680 TOTAL	.00	.00	39,720.58	20	157,341.79	80	.00	197,150	39,808.21

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,618.15	25,983.42	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	4,618.15	25,983.42	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	4,618.15	25,983.42	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	14.72	14.72	.00		.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	84.95	122.95	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	12.37	128.49	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.05	.00		.00		.00	100	100.00
522 * COMMODITIES	112.04	271.21	.00		.00		.00	475	475.00
520 **COMMODITIES	112.04	271.21	.00		.00		.00	475	475.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	24.98	192.60	.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	164.50	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	205.75	463.45	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	7.20	30.39	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	495.33	.00		.00		.00	1,000	1,000.00
533 * SERVICES	237.93	1,346.27	.00		.00		.00	6,450	6,450.00
530 **SERVICES	237.93	1,346.27	.00		.00		.00	6,450	6,450.00
DEPT 682 TOTAL	4,968.12	27,600.90	.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	1,173.63	8,186.19	.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	1,173.63	8,186.19	.00		.00		.00	7,750	7,750.00
510 **PERSONNEL	1,173.63	8,186.19	.00		.00		.00	7,750	7,750.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	14.26	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	14.26	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	14.26	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	17.00	17.00	.00		.00		.00	50	50.00
533 * SERVICES	17.00	17.00	.00		.00		.00	50	50.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	25,041.50	150,045.75	.00		.00		.00	161,000	161,000.00
534 * SERVICES	25,041.50	150,045.75	.00		.00		.00	161,000	161,000.00
530 **SERVICES	25,058.50	150,062.75	.00		.00		.00	161,050	161,050.00
DEPT 683 TOTAL	26,232.13	158,263.20	.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	374.08	5,223.54	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	374.08	5,223.54	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	374.08	5,223.54	.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	.00		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	.00		1,187.53	99	.00	1,200	12.47
570 **TRANSFERS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
DEPT 688 TOTAL	374.08	5,223.54	.00		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	9.51	2,664.70	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	9.51	2,664.70	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	9.51	2,664.70	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	164.41	.00		.00		.00	175	175.00
522 * COMMODITIES	.00	164.41	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	164.41	.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	.00		2,277.48	99	.00	2,300	22.52
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
570 **TRANSFERS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
DEPT 689 TOTAL	9.51	7,829.11	.00		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	149.67	38,777.03	24,927.75	38	33,884.62	52	.00	65,000	31,115.38

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	2,748.90	110	4,099.72	164	.00	2,500	1,599.72-
511 *	SALARIES AND WAGES	149.67	39,195.79	27,676.65	41	37,984.34	56	.00	67,500	29,515.66
510 **	PERSONNEL	149.67	39,195.79	27,676.65	41	37,984.34	56	.00	67,500	29,515.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	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	.00	29.63	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	233.36	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	2,551.67	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	.00	2,551.67	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	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	.00	3,338.83	.00		.00		.00	3,950	3,950.00
534	SERVICES									
31	ENERGY ASSISTANCE	227,122.00	1,219,997.50	270,980.00	27	696,393.00	70	.00	989,500	293,107.00
41	RETURN UNUSED GRANT	.00	.00	.00		2,013.48	99	.00	2,037	23.52
534 *	SERVICES	227,122.00	1,219,997.50	270,980.00	27	698,406.48	70	.00	991,537	293,130.52
530 **	SERVICES	227,122.00	1,223,336.33	270,980.00	27	698,406.48	70	.00	995,487	297,080.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	5,000	5,000.00
	DEPT 691 TOTAL	227,271.67	1,270,705.91	298,656.65	28	736,390.82	69	.00	1,071,037	334,646.18

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	23,468.84	33,176.86	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	23,468.84	33,176.86	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	23,468.84	33,176.86	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	149.95	.00		.00		.00	200	200.00
15	GASOLINE & OIL	462.61	741.51	.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	584.01	992.28	.00		.00		.00	1,200	1,200.00
522 *	COMMODITIES	1,046.62	1,883.74	.00		.00		.00	3,400	3,400.00
520 **	COMMODITIES	1,046.62	1,883.74	.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	193.00	386.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	192.17	254.66	.00		.00		.00	300	300.00
40	AUTOMOBILE MAINTENANCE	55.00	100.00	.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	310.61	387.69	.00		.00		.00	500	500.00
533 *	SERVICES	750.78	1,128.35	.00		.00		.00	28,100	28,100.00
534	SERVICES									
30	WEATHERIZATION LABOR	30,657.71	75,726.66	.00		.00		.00	45,000	45,000.00
94	WEATHERIZATION MATERIALS	61,678.75-	7,475.15-	.00		.00		.00	65,000	65,000.00
534 *	SERVICES	31,021.04-	68,251.51	.00		.00		.00	110,000	110,000.00
530 **	SERVICES	30,270.26-	69,379.86	.00		.00		.00	138,100	138,100.00
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	5,754.80-	104,440.46	.00		.00		.00	167,500	167,500.00

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	4,011.26	16	21,820.80	87	.00	25,000	3,179.20
511 * SALARIES AND WAGES	.00	.00	4,011.26	16	21,820.80	87	.00	25,000	3,179.20
510 **PERSONNEL	.00	.00	4,011.26	16	21,820.80	87	.00	25,000	3,179.20
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	.00		4,563.75	100	.00	4,564	.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	614.00-	20	.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	614.00-	5	4,594.75	38	.00	12,214	7,619.25
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	4,824.01-	26	12,651.67	68	.00	18,483	5,831.33
94 WEATHERIZATION MATERIALS	.00	.00	6,685.85-	28	15,971.05	66	.00	24,062	8,090.95
534 * SERVICES	.00	.00	11,509.86-	27	28,622.72	67	.00	42,545	13,922.28
530 **SERVICES	.00	.00	12,123.86-	22	33,217.47	61	.00	54,759	21,541.53
DEPT 693 TOTAL	.00	.00	8,112.60-	10	55,038.27	67	.00	81,909	26,870.73

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	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	1,347.30	3,980.64	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	1,512.70	3,784.41	.00		.00		.00	15,000	15,000.00
534 * SERVICES	2,860.00	7,765.05	.00		.00		.00	25,000	25,000.00
530 **SERVICES	2,860.00	7,765.05	.00		.00		.00	27,700	27,700.00
DEPT 694 TOTAL	2,860.00	7,765.05	.00		.00		.00	38,500	38,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,150.79	9,969.99	.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	2,150.79	9,969.99	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	2,150.79	9,969.99	.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	.00		1,452.32	97	.00	1,500	47.68
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
570 **	TRANSFERS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
	DEPT 695 TOTAL	2,150.79	9,969.99	.00		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	3,288.87	26,661.64	1,465.50	7	8,680.76	39	.00	22,000	13,319.24
05	TEMP. SALARIES & WAGES	448.50	3,590.88	.00		516.00	15	.00	3,500	2,984.00
511 *	SALARIES AND WAGES	3,737.37	30,252.52	1,465.50	6	9,196.76	36	.00	25,500	16,303.24
510 **	PERSONNEL	3,737.37	30,252.52	1,465.50	6	9,196.76	36	.00	25,500	16,303.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	85.50	.00		13.70	5	.00	250	236.30
06	POSTAGE, UPS, FED EXPRESS	74.58	119.63	.00		7.46	3	.00	225	217.54
15	GASOLINE & OIL	55.77	245.67	.00		51.19	20	.00	250	198.81
44	EQUIPMENT LESS THAN $1000	.00	999.77	.00		.00		.00	200	200.00
522 *	COMMODITIES	130.35	1,450.57	.00		72.35	8	.00	925	852.65

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	130.35	1,450.57	.00		72.35	8	.00	925	852.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,662.50	.00		2,493.75	83	.00	3,000	506.25
12	JOB-REQUIRED TRAVEL EXP	76.08	417.18	.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	.00	86.00	.00		122.38	61	.00	200	77.62
84	BUSINESS MEALS/EXPENSES	9.96	484.41	.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	1,525.20	2,124.40	.00		.00		.00	2,000	2,000.00
533	* SERVICES	1,611.24	4,774.49	.00		2,692.65	32	.00	8,450	5,757.35
530	**SERVICES	1,611.24	4,774.49	.00		2,692.65	32	.00	8,450	5,757.35
	DEPT 696 TOTAL	5,478.96	36,477.58	1,465.50	4	11,961.76	34	.00	34,875	22,913.24

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		51,590.47	79	.00	65,000	13,409.53
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,064.69	44	.00	7,000	3,935.31
511	* SALARIES AND WAGES	.00	.00	.00		54,655.16	76	.00	72,000	17,344.84
510	**PERSONNEL	.00	.00	.00		54,655.16	76	.00	72,000	17,344.84
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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		659.00	22	.00	3,000	2,341.00
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	.00		1,166.40	16	.00	7,400	6,233.60
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	75,206.40	11	387,833.43	56	.00	698,750	310,916.57
534 *	SERVICES	.00	.00	75,206.40	11	387,833.43	56	.00	698,750	310,916.57
530 **	SERVICES	.00	.00	75,206.40	11	388,999.83	55	.00	706,150	317,150.17
	DEPT 699 TOTAL	.00	.00	75,206.40	10	443,878.84	57	.00	781,000	337,121.16

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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	104.67		10,447.94	13	.00	80,000	69,552.06
05	TEMP. SALARIES & WAGES	.00	.00	.00		865.91	35	.00	2,500	1,634.09
511 *	SALARIES AND WAGES	.00	.00	104.67		11,313.85	14	.00	82,500	71,186.15
510 **	PERSONNEL	.00	.00	104.67		11,313.85	14	.00	82,500	71,186.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	311.45	6	2,850.81	52	.00	5,500	2,649.19
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.78	2	.00	500	492.22
15	GASOLINE & OIL	.00	.00	.00		20.78	4	.00	500	479.22
44	EQUIPMENT LESS THAN $1000	.00	.00	179.56	12	660.45	44	.00	1,500	839.55
522 *	COMMODITIES	.00	.00	491.01	6	3,539.82	42	.00	8,450	4,910.18
520 **	COMMODITIES	.00	.00	491.01	6	3,539.82	42	.00	8,450	4,910.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		76.00	8	.00	1,000	924.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	659.00	10	3,954.00	61	.00	6,500	2,546.00
33	TELEPHONE SERVICE	.00	.00	213.70	18	960.69	80	.00	1,200	239.31
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	10.00	10	100.00	100	.00	100	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		336.16	61	.00	550	213.84
85	PHOTOCOPY SERVICES	.00	.00	1,529.78	51	1,529.78	51	.00	3,020	1,490.22
95	CONFERENCES & TRAINING	.00	.00	.00		37.00	7	.00	500	463.00
533 *	SERVICES	.00	.00	2,412.48	16	6,993.63	46	.00	15,120	8,126.37
534	SERVICES									
31	ENERGY ASSISTANCE	21,617.00	19,852.96	71.11-		653,889.98	52	.00	1,257,630	603,740.02
534 *	SERVICES	21,617.00	19,852.96	71.11-		653,889.98	52	.00	1,257,630	603,740.02
530 **	SERVICES	21,617.00	19,852.96	2,341.37		660,883.61	52	.00	1,272,750	611,866.39
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	21,617.00	19,852.96	2,937.05		675,737.28	49	.00	1,373,700	697,962.72

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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	500.00	8	500.00	8	.00	6,200	5,700.00
93	OPERATIONAL SUPPLIES	.00	.00	2,497.98	19	3,583.90	29	176.54	13,100	9,339.56
522 *	COMMODITIES	.00	.00	2,997.98	15	4,083.90	21	176.54	20,550	16,289.56

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	2,997.98	15	4,083.90	20	176.54	20,550	16,289.56
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	62.15	25	62.15	25	.00	250	187.85
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	59.89	20	59.89	20	.00	300	240.11
42	EQUIPMENT MAINTENANCE	.00	.00	580.30	21	580.30	21	.00	2,800	2,219.70
55	WEATHERIZATION HLTH/SAFTY	.00	.00	855.40	2	20,308.10	76	6,076.22	34,880	8,495.68
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	1,557.74	4	21,738.42	69	6,076.22	40,180	12,365.36
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	1,744.78	3	61,281.54	89	.00	68,550	7,268.46
94	WEATHERIZATION MATERIALS	.00	.00	3,209.01	4	79,893.36	100	1,921.42	82,000	185.22
534 *	SERVICES	.00	.00	4,953.79	3	141,174.90	95	1,921.42	150,550	7,453.68
530 **	SERVICES	.00	.00	6,511.53	3	162,913.32	85	7,997.64	190,730	19,819.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	5,286.39	35	5,286.39	94	8,810.80	15,000	902.81
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	5,286.39	33	5,286.39	88	8,810.80	16,000	1,902.81
540 **	CAPITAL OUTLAY	.00	.00	5,286.39	33	5,286.39	88	8,810.80	16,000	1,902.81
	DEPT 701 TOTAL	.00	.00	14,795.90	6	183,446.21	75	16,984.98	267,280	66,848.81

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,556.56	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	6,556.56	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	6,556.56	.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

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
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	3,779.46	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	.00	3,779.46	.00		.00		.00	28,900	28,900.00
534	SERVICES									
30	WEATHERIZATION LABOR	800.10-	7,465.67	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	1,499.15-	8,401.10	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	2,299.25-	15,866.77	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	2,299.25-	19,646.23	.00		.00		.00	43,900	43,900.00
	DEPT 702 TOTAL	2,299.25-	26,202.79	.00		.00		.00	55,500	55,500.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	26,762.31	50	63,962.70	120	.00	53,500	10,462.70-
511 *	SALARIES AND WAGES	.00	.00	26,762.31	50	63,962.70	120	.00	53,500	10,462.70-
510 **	PERSONNEL	.00	.00	26,762.31	50	63,962.70	120	.00	53,500	10,462.70-
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	127.50	64	197.00	99	.00	200	3.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	34.54	14	126.56	51	.00	250	123.44
15	GASOLINE & OIL	.00	.00	852.27	33	2,487.67	95	.00	2,620	132.33
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		480.89	96	.00	500	19.11

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
	93	OPERATIONAL SUPPLIES	.00	.00	176.02	18	176.02	18	.00	1,000	823.98
522	*	COMMODITIES	.00	.00	1,190.33	26	3,468.14	76	.00	4,570	1,101.86
520	**	COMMODITIES	.00	.00	1,190.33	26	3,468.14	76	.00	4,570	1,101.86
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.35	15	.00	230	194.65
	29	COMPUTER/INF TCH SERVICES	.00	.00	220.00	7	1,100.00	37	.00	3,000	1,900.00
	33	TELEPHONE SERVICE	.00	.00	366.91	28	1,119.42	86	.00	1,300	180.58
	40	AUTOMOBILE MAINTENANCE	.00	.00	211.09	14	940.07	63	.00	1,500	559.93
	42	EQUIPMENT MAINTENANCE	.00	.00	251.00	17	657.00	44	.00	1,500	843.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,912.00	11	14,125.35	82	.00	17,220	3,094.65
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	65	.00	2,000	690.94
	85	PHOTOCOPY SERVICES	.00	.00	1,853.95	50	1,853.95	50	.00	3,700	1,846.05
	93	DUES AND LICENSES	.00	.00	.00		400.00	100	.00	400	.00
	95	CONFERENCES & TRAINING	.00	.00	1,514.00		1,514.00		.00	0	1,514.00-
533	*	SERVICES	.00	.00	6,328.95	19	23,054.20	68	.00	33,850	10,795.80
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	10,095.74	19	53,531.37	100	.00	53,341	190.37-
	94	WEATHERIZATION MATERIALS	.00	.00	11,994.55	17	73,144.70	102	.00	71,850	1,294.70-
534	*	SERVICES	.00	.00	22,090.29	18	126,676.07	101	.00	125,191	1,485.07-
530	**	SERVICES	.00	.00	28,419.24	18	149,730.27	94	.00	159,041	9,310.73
		DEPT 703 TOTAL	.00	.00	56,371.88	26	217,161.11	100	.00	217,111	50.11-

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	13,918.65	48,865.98	.00		.00		.00	50,000	50,000.00
511	*	SALARIES AND WAGES	13,918.65	48,865.98	.00		.00		.00	50,000	50,000.00
510	**	PERSONNEL	13,918.65	48,865.98	.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	268.93	2,948.73	.00		.00		.00	3,500	3,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00

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
	15	GASOLINE & OIL	11.38	48.42	.00		.00		.00	500	500.00
522	*	COMMODITIES	280.31	2,997.15	.00		.00		.00	4,750	4,750.00
520	**	COMMODITIES	280.31	2,997.15	.00		.00		.00	4,750	4,750.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	579.00	2,316.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	515.44	1,658.26	.00		.00		.00	2,000	2,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	35.00	115.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	61.96	133.28	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,191.40	4,222.54	.00		.00		.00	7,500	7,500.00
534		SERVICES									
	31	ENERGY ASSISTANCE	331,448.97	668,873.74	.00		.00		.00	750,000	750,000.00
	41	RETURN UNUSED GRANT	.00	185.01	.00		633.71	89	.00	713	79.29
534	*	SERVICES	331,448.97	669,058.75	.00		633.71		.00	750,713	750,079.29
530	**	SERVICES	332,640.37	673,281.29	.00		633.71		.00	758,213	757,579.29
		DEPT 704 TOTAL	346,839.33	725,144.42	.00		633.71		.00	812,963	812,329.29

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DEPT 709 TENANT BSD RENT ASST-CHMP

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,655.68	36,603.98	5,694.76-	9	25,022.80	42	.00	60,000	34,977.20
534	*	SERVICES	3,655.68	36,603.98	5,694.76-	9	25,022.80	42	.00	60,000	34,977.20
530	**	SERVICES	3,655.68	36,603.98	5,694.76-	9	25,022.80	42	.00	60,000	34,977.20
		DEPT 709 TOTAL	3,655.68	36,603.98	5,694.76-	9	25,022.80	42	.00	60,000	34,977.20

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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
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

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DEPT 715 IDOT PLANNING - ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,070.70	9,840.90	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	1,070.70	9,840.90	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	1,070.70	9,840.90	.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	1,070.70	9,840.90	.00		.00		.00	33,450	33,450.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
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	1,515.20	7,816.12-	58	586.20	4	.00	13,500	12,913.80
534 * SERVICES	378.80	1,515.20	7,816.12-	58	586.20	4	.00	13,500	12,913.80
530 **SERVICES	378.80	1,515.20	7,816.12-	58	586.20	4	.00	13,500	12,913.80
DEPT 717 TOTAL	378.80	1,515.20	7,816.12-	52	586.20	4	.00	15,000	14,413.80
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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	30.42		30.42		.00	45,000	44,969.58
511 * SALARIES AND WAGES	.00	.00	30.42		30.42		.00	45,000	44,969.58

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	30.42		30.42		.00	45,000	44,969.58
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
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	30.42		30.42		.00	54,500	54,469.58

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,514.51	5	46,687.22	37	.00	124,900	78,212.78
05 TEMP. SALARIES & WAGES	.00	.00	3,036.50	22	9,876.25	73	.00	13,500	3,623.75
511 * SALARIES AND WAGES	.00	.00	9,551.01	7	56,563.47	41	.00	138,400	81,836.53
510 **PERSONNEL	.00	.00	9,551.01	7	56,563.47	41	.00	138,400	81,836.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		24.37	10	.00	250	225.63
02 OFFICE SUPPLIES	.00	.00	66.48	7	139.41	14	.00	1,000	860.59

FUND 075 REGIONAL PLANNING COMM

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
	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	86.05	17	152.35	30	.00	500	347.65
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	114.67	5	114.67	5	.00	2,500	2,385.33
522	*	COMMODITIES	.00	.00	267.20	3	725.80	8	.00	9,500	8,774.20
520	**	COMMODITIES	.00	.00	267.20	3	725.80	8	.00	9,500	8,774.20
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	38.26	8	76.52	15	.00	500	423.48
	29	COMPUTER/INF TCH SERVICES	.00	.00	510.00	9	3,570.00	65	.00	5,500	1,930.00
	33	TELEPHONE SERVICE	.00	.00	99.86	7	437.37	29	.00	1,500	1,062.63
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	1,678.85	.00		6,247.25	83	.00	7,500	1,252.75
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	187.20	9	1,495.14	75	.00	2,000	504.86
	84	BUSINESS MEALS/EXPENSES	.00	.00	8.68	2	63.89	13	.00	500	436.11
	85	PHOTOCOPY SERVICES	.00	.00	802.86	80	802.86	80	.00	1,000	197.14
	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	1,678.85	1,646.86	6	13,028.03	49	.00	26,350	13,321.97
530	**	SERVICES	.00	1,678.85	1,646.86	6	13,028.03	49	.00	26,350	13,321.97
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	1,678.85	11,465.07	6	70,317.30	39	.00	179,750	109,432.70

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DEPT 727 CHAM CO PLANNING & ZONING

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	3,339.92	17,357.16	2,565.11	5	11,689.21	22	.00	52,500	40,810.79
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	3,339.92	17,357.16	2,565.11	5	11,689.21	21	.00	55,000	43,310.79

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	3,339.92	17,357.16	2,565.11	5	11,689.21	21	.00	55,000	43,310.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		24.37	49	.00	50	25.63
02	OFFICE SUPPLIES	.00	.00	.00		29.97	30	.00	100	70.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	198.72	.00		.00		.00	100	100.00
15	GASOLINE & OIL	5.69	18.49	7.69	8	20.70	21	.00	100	79.30
522	* COMMODITIES	5.69	217.21	7.69	1	75.04	14	.00	525	449.96
520	**COMMODITIES	5.69	217.21	7.69	1	75.04	14	.00	525	449.96
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	25	.00	50	37.50
07	PROFESSIONAL SERVICES	.00	.00	.00		17.50	14	.00	125	107.50
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	436.76	680.89	45	680.89	45	.00	1,500	819.11
93	DUES AND LICENSES	.00	670.00	.00		250.00	36	.00	700	450.00
95	CONFERENCES & TRAINING	150.00	210.00	.00		.00		.00	400	400.00
533	* SERVICES	192.50	1,316.76	680.89	20	960.89	29	.00	3,325	2,364.11
530	**SERVICES	192.50	1,316.76	680.89	20	960.89	29	.00	3,325	2,364.11
	DEPT 727 TOTAL	3,538.11	18,891.13	3,253.69	6	12,725.14	22	.00	58,850	46,124.86

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		943.93	15	.00	6,500	5,556.07
510	**PERSONNEL	.00	.00	.00		943.93	15	.00	6,500	5,556.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
533	* SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
530	**SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
	DEPT 729 TOTAL	.00	2,785.29	.00		943.93	10	.00	9,500	8,556.07

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP 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 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	17.00	34	17.00	34	.00	50	33.00
84 BUSINESS MEALS/EXPENSES	.00	260.00	107.71	14	242.88	32	.00	750	507.12
533 * SERVICES	.00	260.00	124.71	16	259.88	32	.00	800	540.12
530 **SERVICES	.00	260.00	124.71	16	259.88	32	.00	800	540.12
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	2,358.57	20,618.41	3,543.98	4	21,617.69	24	.00	91,950	70,332.31
573 * INTERDEPARTMENT TRANSFRS	2,358.57	20,618.41	3,543.98	4	21,617.69	24	.00	91,950	70,332.31
570 **TRANSFERS	2,358.57	20,618.41	3,543.98	4	21,617.69	24	.00	91,950	70,332.31
DEPT 730 TOTAL	2,358.57	20,878.41	3,668.69	4	21,877.57	24	.00	92,750	70,872.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,434.07	20,163.81	.00		.00		.00	45,000	45,000.00
05 TEMP. SALARIES & WAGES	159.50	2,508.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	5,593.57	22,671.81	.00		.00		.00	47,500	47,500.00
510 **PERSONNEL	5,593.57	22,671.81	.00		.00		.00	47,500	47,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	403.00	.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	1.90	19.28	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	797.28	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	1.90	1,220.40	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	1.90	1,220.40	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00

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
12 JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	74.00	518.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	591.62	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	26.80	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	20.89	215.16	.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	94.89	2,199.34	.00		.00		.00	6,100	6,100.00
530 **SERVICES	94.89	2,199.34	.00		.00		.00	6,100	6,100.00
DEPT 731 TOTAL	5,690.36	26,091.55	.00		.00		.00	56,100	56,100.00

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DEPT 732 FRINGE BENEFITS CLEARING
510 PERSONNEL
511 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	3,152.28	9,141.61	2,679.40	12	8,574.08	38	.00	22,855	14,280.92
03 REG. FULL-TIME EMPLOYEES	22,988.26	186,665.46	30,877.48	7	200,389.36	47	.00	425,000	224,610.64
04 REG. PART-TIME EMPLOYEES	72.75	537.72	177.24	4	2,219.67	44	.00	5,000	2,780.33
511 * SALARIES AND WAGES	26,213.29	196,344.79	33,734.12	7	211,183.11	47	.00	452,855	241,671.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22,857.96	90,038.24	24,820.21	9	90,262.31	34	.00	265,000	174,737.69
02 IMRF - EMPLOYER COST	30,780.70	121,106.15	33,119.31	11	121,246.64	41	.00	295,000	173,753.36
04 WORKERS' COMPENSATION INS	1,138.15	5,301.54	4,882.83	16	9,456.03	32	.00	30,000	20,543.97
05 UNEMPLOYMENT INSURANCE	.00	32,827.42	.00		32,964.02	60	.00	55,000	22,035.98
06 EMPLOYEE HEALTH/LIFE INS	16,662.24	104,245.83	17,570.99	7	111,916.62	42	.00	265,000	153,083.38
08 EMPLOYEE DENTAL INSURANCE	42.72	256.32	46.98	9	277.62	56	.00	500	222.38
513 * FRINGE BENEFITS	71,481.77	353,775.50	80,440.32	9	366,123.24	40	.00	910,500	544,376.76
510 **PERSONNEL	97,695.06	550,120.29	114,174.44	8	577,306.35	42	.00	1,363,355	786,048.65
DEPT 732 TOTAL	97,695.06	550,120.29	114,174.44	8	577,306.35	42	.00	1,363,355	786,048.65

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DEPT 733 ADMINISTRATION
510 PERSONNEL
511 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	7,355.32	52,327.85	13,397.00	12	58,410.92	50	.00	116,475	58,064.08
03 REG. FULL-TIME EMPLOYEES	30,988.72	181,752.82	57,514.88	10	240,196.70	44	.00	550,000	309,803.30
04 REG. PART-TIME EMPLOYEES	582.00	582.00	2,197.05	23	7,410.91	78	.00	9,500	2,089.09

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
05	TEMP. SALARIES & WAGES	411.54	2,333.50	321.19	6	2,023.39	40	.00	5,000	2,976.61
511 *	SALARIES AND WAGES	39,337.58	236,996.17	73,430.12	11	308,041.92	45	.00	680,975	372,933.08
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	810.58	.00		3,646.19	70	.00	5,200	1,553.81
513 *	FRINGE BENEFITS	.00	810.58	.00		3,646.19	70	.00	5,200	1,553.81
510 **	PERSONNEL	39,337.58	237,806.75	73,430.12	11	311,688.11	45	.00	686,175	374,486.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,117.00	.00		24.37	1	.00	3,500	3,475.63
02	OFFICE SUPPLIES	219.44	5,139.87	1,340.72	6	9,977.56	46	.00	21,500	11,522.44
03	BOOKS,PERIODICALS & MAN.	175.25	215.20	.00		179.57	18	.00	1,000	820.43
04	COPIER SUPPLIES	.00	2,465.29	731.25	9	2,763.00	35	.00	8,000	5,237.00
06	POSTAGE, UPS, FED EXPRESS	.00	394.51	.50		.50		.00	1,200	1,199.50
15	GASOLINE & OIL	25.39	138.31	40.46	8	427.07	85	.00	500	72.93
44	EQUIPMENT LESS THAN $1000	.00	6,174.22	436.59	1	3,585.90	12	.00	31,000	27,414.10
522 *	COMMODITIES	420.08	16,644.40	2,549.52	4	16,957.97	25	.00	66,700	49,742.03
520 **	COMMODITIES	420.08	16,644.40	2,549.52	4	16,957.97	25	.00	66,700	49,742.03
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	87.50	100.00	200.00	13	237.50	16	.00	1,500	1,262.50
07	PROFESSIONAL SERVICES	869.69	1,551.34	.00		1,050.00	7	.00	15,000	13,950.00
12	JOB-REQUIRED TRAVEL EXP	.00	84.42	.00		14.94	1	.00	2,500	2,485.06
19	SCHOOLNG TO OBTAIN DEGREE	786.00	786.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	11,889.91	.00		10,398.69	24	.00	42,500	32,101.31
29	COMPUTER/INF TCH SERVICES	667.00	4,669.00	982.00	5	6,872.00	34	.00	20,000	13,128.00
33	TELEPHONE SERVICE	261.70	1,465.30	637.39	16	3,470.23	87	.00	4,000	529.77
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	83.17	188.17	88.95	2	88.95	2	.00	5,000	4,911.05
42	EQUIPMENT MAINTENANCE	60.00	1,000.95	.00		10,920.10	55	.00	20,000	9,079.90
50	FACILITY/OFFICE RENTALS	7,022.38	49,156.66	7,022.38	8	49,156.66	56	.00	88,500	39,343.34
51	EQUIPMENT RENTALS	.00	456.00	.00		456.00	30	.00	1,500	1,044.00
70	LEGAL NOTICES,ADVERTISING	137.97	655.51	116.67	12	449.75	45	.00	1,000	550.25
84	BUSINESS MEALS/EXPENSES	500.00	1,447.84	37.74	1	217.14	5	.00	4,500	4,282.86
85	PHOTOCOPY SERVICES	255.04	1,499.25	4,615.14	71	4,615.14	71	.00	6,500	1,884.86
93	DUES AND LICENSES	.00	1,751.66	.00		1,272.70	25	.00	5,000	3,727.30
95	CONFERENCES & TRAINING	.00	2,028.64	.00		1,167.30	18	.00	6,500	5,332.70
533 *	SERVICES	10,730.45	78,800.65	13,700.27	4	90,457.10	27	.00	333,000	242,542.90

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
534	SERVICES									
59	JANITORIAL SERVICES	.00	3,349.50	300.00	2	5,360.85	36	.00	15,000	9,639.15
70	BROOKNS BLDG REPAIR-MAINT	2,118.65	7,142.88	.00		2,913.00	29	.00	10,000	7,087.00
534 *	SERVICES	2,118.65	10,492.38	300.00	1	8,273.85	33	.00	25,000	16,726.15
530 **	SERVICES	12,849.10	89,293.03	14,000.27	4	98,730.95	28	.00	358,000	259,269.05
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	2,202.16	2,202.16	.00		2,441.01	12	.00	20,000	17,558.99
544 *	CAPITAL OUTLAY	2,202.16	2,202.16	.00		2,441.01	4	.00	63,000	60,558.99
540 **	CAPITAL OUTLAY	2,202.16	2,202.16	.00		2,441.01	4	.00	63,000	60,558.99
	DEPT 733 TOTAL	54,808.92	345,946.34	89,979.91	8	429,818.04	37	.00	1,173,875	744,056.96

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,268.97	24,951.04	20	62,368.69	50	.00	125,900	63,531.31
04	REG. PART-TIME EMPLOYEES	.00	.00	129.33	9	438.28	29	.00	1,500	1,061.72
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 *	SALARIES AND WAGES	.00	8,268.97	25,080.37	19	62,806.97	48	.00	131,900	69,093.03
510 **	PERSONNEL	.00	8,268.97	25,080.37	19	62,806.97	48	.00	131,900	69,093.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	.00	201.07	4	1,343.31	28	.00	4,750	3,406.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	416.78	.00		7.78	1	.00	1,400	1,392.22
15	GASOLINE & OIL	.00	25.41	274.83	22	951.83	76	.00	1,250	298.17
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	.00	442.19	475.90	3	2,302.92	17	.00	13,700	11,397.08
520 **	COMMODITIES	.00	442.19	475.90	3	2,302.92	17	.00	13,700	11,397.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	3	64.00	13	.00	500	436.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	106.56	318.10	13	1,069.27	43	.00	2,500	1,430.73
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	84.75	34	146.34	59	.00	250	103.66
29	COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	15	4,396.00	59	.00	7,500	3,104.00
33	TELEPHONE SERVICE	.00	319.25	891.78	8	2,755.47	26	.00	10,750	7,994.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		45.00	9	.00	500	455.00
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		250.74	25	.00	1,000	749.26
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	1,911.49	47	1,911.49	47	.00	4,100	2,188.51
92	CONTRIBUTIONS & GRANTS	.00	12,991.94	12,630.54	34	18,604.28	50	.00	37,500	18,895.72
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	17.00	192.95	4	256.21	6	.00	4,500	4,243.79
533 *	SERVICES	.00	14,399.75	17,144.61	23	29,498.80	39	.00	75,300	45,801.20
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	99.00	10	320.00	32	.00	1,000	680.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	.00	99.00	2	320.00	5	.00	6,000	5,680.00
530 **	SERVICES	.00	14,399.75	17,243.61	21	29,818.80	37	.00	81,300	51,481.20
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	34,400	34,400.00
17	ISSA 827/828 MATCH	.00	.00	.00		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	769.34	5	769.34	5	.00	14,600	13,830.66
42	RES OPP SUP SRV 816 MATCH	.00	.00	10,543.05	173	16,627.60	273	.00	6,100	10,527.60-
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	11,312.39	7	20,393.04	13	.00	154,100	133,706.96
570 **	TRANSFERS	.00	.00	11,312.39	7	20,393.04	13	.00	154,100	133,706.96
	DEPT 736 TOTAL	.00	23,110.91	54,112.27	14	115,321.73	30	.00	384,500	269,178.27

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 CRIS RURAL MTD-EVN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	175.13	679.28	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	175.13	679.28	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	175.13	679.28	.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	5.06	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	12.79	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	12.79	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	112.50	237.50	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	221.22	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	99,236.05	.00		.00		.00	274,000	274,000.00
533 * SERVICES	112.50	99,694.77	.00		.00		.00	274,650	274,650.00
530 **SERVICES	112.50	99,694.77	.00		.00		.00	274,650	274,650.00
DEPT 739 TOTAL	287.63	100,386.84	.00		.00		.00	279,950	279,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 CRIS RURAL MTD-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	146.55	1	2,346.80	20	.00	11,500	9,153.20
511 * SALARIES AND WAGES	.00	.00	146.55	1	2,346.80	20	.00	11,500	9,153.20
510 **PERSONNEL	.00	.00	146.55	1	2,346.80	20	.00	11,500	9,153.20
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	26.84	27	45.22	45	.00	100	54.78
15 GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522 * COMMODITIES	.00	.00	26.84	13	50.89	25	.00	200	149.11

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
520	**	COMMODITIES	.00	.00	26.84	13	50.89	25	.00	200	149.11
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	125.00	42	175.00	58	.00	300	125.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		61.74	62	.00	100	38.26
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		151,784.78	36	.00	424,900	273,115.22
533	*	SERVICES	.00	.00	125.00		152,021.52	36	.00	425,300	273,278.48
530	**	SERVICES	.00	.00	125.00		152,021.52	36	.00	425,300	273,278.48
		DEPT 740 TOTAL	.00	.00	298.39		154,419.21	35	.00	437,000	282,580.79

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	25,092.15	59,276.23	.00		.00		.00	122,500	122,500.00
	05	TEMP. SALARIES & WAGES	824.00	4,719.75	.00		.00		.00	12,000	12,000.00
511	*	SALARIES AND WAGES	25,916.15	63,995.98	.00		.00		.00	134,500	134,500.00
510	**	PERSONNEL	25,916.15	63,995.98	.00		.00		.00	134,500	134,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	33.37	299.50	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	292.16	.00		.00		.00	600	600.00
	15	GASOLINE & OIL	26.55	95.05	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $1000	3,980.00	5,979.54	.00		.00		.00	12,000	12,000.00
	93	OPERATIONAL SUPPLIES	19.11	19.11	.00		.00		.00	500	500.00
522	*	COMMODITIES	4,059.03	6,980.36	.00		.00		.00	15,600	15,600.00
520	**	COMMODITIES	4,059.03	6,980.36	.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	50.00	96.62	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	456.00	3,192.00	.00		.00		.00	7,000	7,000.00
	33	TELEPHONE SERVICE	85.30	476.36	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
	42	EQUIPMENT MAINTENANCE	.00	421.15	.00		.00		.00	5,500	5,500.00

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
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	402.58	.00		.00		.00	1,350	1,350.00
	84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	28.10	163.96	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	326.68	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	154.40	1,418.08	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	773.80	6,535.43	.00		.00		.00	23,900	23,900.00
530	**	SERVICES	773.80	6,535.43	.00		.00		.00	23,900	23,900.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,199.00	2,199.00	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	2,199.00	2,199.00	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	2,199.00	2,199.00	.00		.00		.00	5,500	5,500.00
		DEPT 742 TOTAL	32,947.98	79,710.77	.00		.00		.00	179,500	179,500.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	11,709.71	16	49,140.16	68	.00	71,750	22,609.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	55.40	7	779.18	104	.00	750	29.18-
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,909.43	76	.00	2,500	590.57
511	*	SALARIES AND WAGES	.00	.00	11,765.11	16	51,828.77	69	.00	75,000	23,171.23
510	**	PERSONNEL	.00	.00	11,765.11	16	51,828.77	69	.00	75,000	23,171.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
	02	OFFICE SUPPLIES	.00	.00	930.98	62	997.19	66	.00	1,500	502.81
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	5.77	2	114.40	38	.00	300	185.60
	29	RPC STUDENT HANDOUT MATLS	.00	.00	2,740.26	32	5,962.03	70	.00	8,500	2,537.97
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	450	450.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	3	.00	1,500	1,454.63
522	*	COMMODITIES	.00	.00	3,677.01	27	7,118.99	52	.00	13,800	6,681.01
520	**	COMMODITIES	.00	.00	3,677.01	27	7,118.99	52	.00	13,800	6,681.01
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	78.00	4	546.00	27	.00	2,000	1,454.00
33	TELEPHONE SERVICE	.00	.00	110.84	9	660.52	55	.00	1,200	539.48
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	188.84	1	1,231.47	9	.00	13,800	12,568.53
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	140.29	8	775.81	46	.00	1,700	924.19
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,083.20	49	.00	2,200	1,116.80
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		151.50	30	.00	500	348.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	423.36	4	6,802.09	72	.00	9,500	2,697.91
52	RPC POL TRN INSTRCTR CONT	.00	.00	18,275.00	19	83,137.61	88	.00	95,000	11,862.39
53	RPC POL TRN INSTRUCTR DEV	.00	.00	532.80	21	532.80	21	.00	2,500	1,967.20
54	RPC POL TRN CATERING	.00	.00	1,111.97	32	2,067.16	59	.00	3,500	1,432.84
55	RPC POL TRN FACILITY RENT	.00	.00	200.00	5	2,475.00	67	.00	3,700	1,225.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	8	.00	1,200	1,104.00
57	RPC POL TRN REPRODUCTION	.00	.00	333.40	28	333.40	28	.00	1,200	866.60
534 *	SERVICES	.00	.00	21,016.82	17	97,454.57	81	.00	121,000	23,545.43
530 **	SERVICES	.00	.00	21,205.66	16	98,686.04	73	.00	134,800	36,113.96
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	36,647.78	16	157,633.80	70	.00	226,100	68,466.20

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,707.89	44,581.93	.00		.00		.00	52,500	52,500.00
05	TEMP. SALARIES & WAGES	.00	735.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,707.89	45,316.93	.00		.00		.00	54,000	54,000.00
510 **	PERSONNEL	8,707.89	45,316.93	.00		.00		.00	54,000	54,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02	OFFICE SUPPLIES	51.07	60.56	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	133.29	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	13.15	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	607.93	2,764.65	.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	659.00	2,971.65	.00		.00		.00	11,950	11,950.00
520 **	COMMODITIES	659.00	2,971.65	.00		.00		.00	11,950	11,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		.00		.00	7,500	7,500.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	305.00	935.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	127.69	690.56	.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
533 *	SERVICES	432.69	10,195.56	.00		.00		.00	14,300	14,300.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	317.22	873.83	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	568.84	.00		.00		.00	1,250	1,250.00
50	RPC POL TRN STAFF PERDIEM	.00	78.50	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	3,227.56	6,140.04	.00		.00		.00	7,000	7,000.00
52	RPC POL TRN INSTRCTR CONT	32,985.00	87,459.58	.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	345.70	929.91	.00		.00		.00	1,850	1,850.00
55	RPC POL TRN FACILITY RENT	950.00	2,300.00	.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	85.72	570.54	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	37,911.20	98,921.24	.00		.00		.00	94,150	94,150.00
530 **	SERVICES	38,343.89	109,116.80	.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	47,710.78	157,405.38	.00		.00		.00	179,400	179,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,653.69	60,125.38	.00		22,530.16	37	.00	61,625	39,094.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
05 TEMP. SALARIES & WAGES	.00	11.86	.00		28.18	1	.00	3,000	2,971.82
511 * SALARIES AND WAGES	13,653.69	60,137.24	.00		22,896.04	34	.00	66,625	43,728.96
510 **PERSONNEL	13,653.69	60,137.24	.00		22,896.04	34	.00	66,625	43,728.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	151.86	.00		217.37	48	.00	450	232.63
02 OFFICE SUPPLIES	129.46	1,454.60	.00		627.19	21	.00	3,000	2,372.81
03 BOOKS,PERIODICALS & MAN.	.00	800.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	157.17	1,032.56	.00		94.03	7	.00	1,400	1,305.97
16 TOOLS	.00	.00	3,254.35	19	12,514.21	74	.00	17,000	4,485.79
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		969.74	39	.00	2,500	1,530.26
93 OPERATIONAL SUPPLIES	.00	.00	1,966.58	24	8,117.12	98	.00	8,300	182.88
522 * COMMODITIES	286.63	3,439.02	5,220.93	15	22,539.66	66	.00	34,150	11,610.34
520 **COMMODITIES	286.63	3,439.02	5,220.93	15	22,539.66	66	.00	34,150	11,610.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	660.00	660.00	.00		.00		.00	900	900.00
12 JOB-REQUIRED TRAVEL EXP	311.37	1,671.42	.00		587.76	37	.00	1,600	1,012.24
18 NON-EMPLOYEE TRAINING,SEM	30.53	433.52	.00		21.85	2	.00	900	878.15
29 COMPUTER/INF TCH SERVICES	820.00	5,017.50	.00		3,297.00	47	.00	7,000	3,703.00
33 TELEPHONE SERVICE	862.16	2,137.67	.00		1,881.95	68	.00	2,750	868.05
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		1,547.50	88	.00	1,750	202.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	370.20	370.20	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	181.27	190.97	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	136.89	944.60	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	292.00	1,691.06	.00		715.00	36	.00	2,000	1,285.00
93 DUES AND LICENSES	25.00	1,200.00	.00		1,175.00	78	.00	1,500	325.00
95 CONFERENCES & TRAINING	77.22	2,664.66	.00		335.16	13	.00	2,500	2,164.84
533 * SERVICES	3,766.64	16,981.60	.00		9,561.22	36	.00	26,250	16,688.78
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

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
530	**	SERVICES	3,766.64	16,981.60	.00		12,061.22	40	.00	30,250	18,188.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		7,538.05	84	.00	9,000	1,461.95
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	69	.00	11,000	3,461.95
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	69	.00	11,000	3,461.95
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	10,080.05	.00		.00		.00	8,000	8,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	500	500.00
	17	ISSA 827/828 MATCH	.00	38,158.89	.00		.00		.00	19,000	19,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	48,238.94	.00		.00		.00	29,500	29,500.00
570	**	TRANSFERS	.00	48,238.94	.00		.00		.00	29,500	29,500.00
		DEPT 758 TOTAL	17,706.96	134,418.92	5,220.93	3	65,034.97	38	.00	171,525	106,490.03

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	468.43	6,600.42	771.60	5	4,885.24	32	.00	15,187	10,301.76
	04	REG. PART-TIME EMPLOYEES	.00	.00	197.59	20	308.96	31	.00	1,000	691.04
	05	TEMP. SALARIES & WAGES	.00	.00	456.27	17	1,494.55	54	.00	2,750	1,255.45
511	*	SALARIES AND WAGES	468.43	6,600.42	1,425.46	8	6,688.75	35	.00	18,937	12,248.25
510	**	PERSONNEL	468.43	6,600.42	1,425.46	8	6,688.75	35	.00	18,937	12,248.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	.00	24.59	70.00	11	119.04	19	.00	613	493.96
	06	POSTAGE, UPS, FED EXPRESS	.00	26.65	.00		13.99	9	.00	150	136.01
	15	GASOLINE & OIL	.00	13.10	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	64.34	70.00	6	133.03	11	.00	1,213	1,079.97
520	**	COMMODITIES	.00	64.34	70.00	6	133.03	11	.00	1,213	1,079.97
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	625.00	100.00	40	237.50	95	.00	250	12.50
07	PROFESSIONAL SERVICES	27.00	54.00	.00		313.00	13	.00	2,500	2,187.00
29	COMPUTER/INF TCH SERVICES	172.00	1,204.00	96.00	2	672.00	13	.00	5,000	4,328.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,134.00	.00		89.10	6	.00	1,500	1,410.90
92	CONTRIBUTIONS & GRANTS	.00	23,564.00	.00		.00		.00	41,500	41,500.00
93	DUES AND LICENSES	.00	750.00	.00		42.00	4	.00	1,000	958.00
95	CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	199.00	27,356.00	196.00		1,353.60	2	.00	62,000	60,646.40
530 **	SERVICES	199.00	27,356.00	196.00		1,353.60	2	.00	62,000	60,646.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	3,823.00	3,823.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	3,823.00	3,823.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	3,823.00	3,823.00	.00		.00		.00	5,000	5,000.00
	DEPT 759 TOTAL	4,490.43	37,843.76	1,691.46	2	8,175.38	9	.00	87,150	78,974.62

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	27.99	97.13	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	9	.00	300	272.00
95	CONFERENCES & TRAINING	.00	91.47	.00		223.50	69	.00	325	101.50
533 *	SERVICES	27.99	188.60	.00		251.50	36	.00	700	448.50
530 **	SERVICES	27.99	188.60	.00		251.50	36	.00	700	448.50
	DEPT 760 TOTAL	27.99	188.60	.00		251.50	36	.00	700	448.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,502.60	72.72		1,647.55	3	.00	54,000	52,352.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		69.00	7	.00	1,000	931.00
511 *	SALARIES AND WAGES	.00	1,502.60	72.72		1,716.55	3	.00	55,000	53,283.45

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	1,502.60	72.72		1,716.55	3	.00	55,000	53,283.45
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		4,532.72	45	.00	10,000	5,467.28
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		4,532.72	45	.00	10,000	5,467.28
570 **	TRANSFERS	.00	.00	.00		4,532.72	45	.00	10,000	5,467.28
	DEPT 761 TOTAL	.00	2,509.60	72.72		6,249.27	9	.00	72,550	66,300.73

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DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	174.79	561.72	2,833.86	35	8,460.69	106	.00	8,000	460.69-
511 *	SALARIES AND WAGES	174.79	561.72	2,833.86	35	8,460.69	106	.00	8,000	460.69-
510 **	PERSONNEL	174.79	561.72	2,833.86	35	8,460.69	106	.00	8,000	460.69-
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	75.00	20.00	4	304.00	68	.00	450	146.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	18.72	18.72	15.38	8	68.15	34	.00	200	131.85
522 *	COMMODITIES	18.72	93.72	35.38	5	372.15	50	.00	750	377.85

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	18.72	93.72	35.38	5	372.15	50	.00	750	377.85
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	38.04	38.04	52.26	17	215.01	72	.00	300	84.99
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	100.00	40	100.00	40	.00	250	150.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	.00	.00		250.00	71	.00	350	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		76.52	13	.00	600	523.48
533	*	SERVICES	38.04	38.04	152.26	5	641.53	21	.00	3,000	2,358.47
530	**	SERVICES	38.04	38.04	152.26	5	641.53	21	.00	3,000	2,358.47
		DEPT 762 TOTAL	231.55	693.48	3,021.50	26	9,474.37	81	.00	11,750	2,275.63

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	648.42	2,858.72	1,671.14	7	5,692.84	23	.00	25,000	19,307.16
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	648.42	2,858.72	1,671.14	6	5,692.84	22	.00	26,000	20,307.16
510	**	PERSONNEL	648.42	2,858.72	1,671.14	6	5,692.84	22	.00	26,000	20,307.16
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
	03	BOOKS,PERIODICALS & MAN.	.00	530.71	.00		95.68	13	.00	750	654.32
	06	POSTAGE, UPS, FED EXPRESS	.00	55.07	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	84.07	90.63	106.41	53	112.21	56	.00	200	87.79
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,250	2,250.00
522	*	COMMODITIES	84.07	676.41	106.41	3	285.91	8	.00	3,650	3,364.09
520	**	COMMODITIES	84.07	676.41	106.41	3	285.91	8	.00	3,650	3,364.09
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	487.50	.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	16.10	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	96.00	4	672.00	27	.00	2,500	1,828.00

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
	33	TELEPHONE SERVICE	27.80	143.71	.00		51.25	10	.00	500	448.75
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		5,097.24	97	.00	5,250	152.76
	70	LEGAL NOTICES,ADVERTISING	370.20	1,196.88	.00		1,313.88	88	.00	1,500	186.12
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	20.17	57.84	19	57.84	19	.00	300	242.16
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	1,408.82	1,758.82	752.13	17	2,920.73	65	.00	4,500	1,579.27
533	*	SERVICES	1,806.82	3,650.18	905.97	5	10,166.94	54	.00	18,900	8,733.06
530	**	SERVICES	1,806.82	3,650.18	905.97	5	10,166.94	54	.00	18,900	8,733.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,250	2,250.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,250	2,250.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,250	2,250.00
		DEPT 777 TOTAL	2,539.31	7,185.31	2,683.52	5	16,145.69	32	.00	50,800	34,654.31

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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
	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	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	350	350.00
533	* SERVICES	.00	350.00	.00		225.00	23	.00	1,000	775.00
530	**SERVICES	.00	350.00	.00		225.00	23	.00	1,000	775.00
	DEPT 784 TOTAL	.00	350.00	.00		225.00	5	.00	4,650	4,425.00

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	275.00	275.00	.00		275.00	92	.00	300	25.00
533	* SERVICES	275.00	275.00	.00		275.00	42	.00	650	375.00
530	**SERVICES	275.00	275.00	.00		275.00	42	.00	650	375.00
	DEPT 785 TOTAL	275.00	275.00	.00		275.00	9	.00	3,150	2,875.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
534	* SERVICES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
530	**SERVICES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
	DEPT 791 TOTAL	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	959.31	7,715.69	2,015.51	11	8,082.69	45	.00	17,800	9,717.31

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	959.31	7,715.69	2,015.51	11	8,082.69	45	.00	17,800	9,717.31
510 **PERSONNEL	959.31	7,715.69	2,015.51	11	8,082.69	45	.00	17,800	9,717.31
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	27.11	27	27.11	27	.00	100	72.89
06 POSTAGE, UPS, FED EXPRESS	.00	39.83	.00		33.96	17	.00	200	166.04
15 GASOLINE & OIL	.00	2.88	.00		4.22	2	.00	200	195.78
522 * COMMODITIES	.00	42.71	27.11	5	65.29	13	.00	500	434.71
520 **COMMODITIES	.00	42.71	27.11	5	65.29	13	.00	500	434.71
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	62.50	.00		225.00	30	.00	750	525.00
12 JOB-REQUIRED TRAVEL EXP	6.11	18.32	.00		4.31	1	.00	500	495.69
42 EQUIPMENT MAINTENANCE	.00	164.50	.00		379.00	95	.00	400	21.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		84.00	84	.00	100	16.00
85 PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 * SERVICES	6.11	252.52	.00		692.31	25	.00	2,800	2,107.69
530 **SERVICES	6.11	252.52	.00		692.31	25	.00	2,800	2,107.69
DEPT 796 TOTAL	965.42	8,010.92	2,042.62	10	8,840.29	42	.00	21,100	12,259.71

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DEPT 799 BUS FACILITIES STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	340.60	340.60	4,119.84	21	13,268.42	66	.00	20,000	6,731.58
05 TEMP. SALARIES & WAGES	.00	.00	834.00	24	3,054.50	87	.00	3,500	445.50
511 * SALARIES AND WAGES	340.60	340.60	4,953.84	21	16,322.92	69	.00	23,500	7,177.08
510 **PERSONNEL	340.60	340.60	4,953.84	21	16,322.92	69	.00	23,500	7,177.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.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	340.60	340.60	4,953.84	19	16,322.92	63	.00	26,100	9,777.08

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DEPT 800 UI TRAF CIRCULATION STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	471.80	14,578.61	18,744.94	25	46,841.15	63	.00	74,000	27,158.85
05	TEMP. SALARIES & WAGES	948.00	5,465.72	260.00	2	1,892.75	16	.00	11,750	9,857.25
511	* SALARIES AND WAGES	1,419.80	20,044.33	19,004.94	22	48,733.90	57	.00	85,750	37,016.10
510	**PERSONNEL	1,419.80	20,044.33	19,004.94	22	48,733.90	57	.00	85,750	37,016.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		171.08	68	.00	250	78.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		2.83	1	.00	250	247.17
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
522	* COMMODITIES	.00	.00	.00		173.91	6	.00	2,800	2,626.09
520	**COMMODITIES	.00	.00	.00		173.91	6	.00	2,800	2,626.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	176.06	.00		5.09	1	.00	1,000	994.91
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,465.22	71	.00	2,050	584.78
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		43.60	9	.00	500	456.40

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
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		1,513.91	24	.00	6,300	4,786.09
530 **	SERVICES	.00	176.06	.00		1,513.91	24	.00	6,300	4,786.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,200	4,200.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
	DEPT 800 TOTAL	1,419.80	20,220.39	19,004.94	19	50,421.72	51	.00	99,050	48,628.28

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DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,482.61	3,042.78	11	28,250.65	100	.00	28,251	.35
05	TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511 *	SALARIES AND WAGES	.00	2,482.61	3,042.78	11	28,529.40	100	.00	28,530	.60
510 **	PERSONNEL	.00	2,482.61	3,042.78	11	28,529.40	100	.00	28,530	.60
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
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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	9,420.71	9,420	.71-
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	195.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	100	27,803.92	27,829	25.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	195.00	.00		.00	97	37,224.63	38,549	1,324.37
530 **SERVICES	.00	195.00	.00		.00		37,224.63	38,549	1,324.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	60	6,775.00	11,321	4,546.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	60	6,775.00	11,321	4,546.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	60	6,775.00	11,321	4,546.00
DEPT 801 TOTAL	.00	2,677.61	3,042.78	4	28,529.40	89	43,999.63	81,100	8,570.97

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DEPT 802 IDOT RURAL PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	629.93	1,078.79	3,327.28	13	8,121.23	32	.00	25,000	16,878.77
05 TEMP. SALARIES & WAGES	155.25	212.75	904.00	36	1,164.00	47	.00	2,500	1,336.00
511 * SALARIES AND WAGES	785.18	1,291.54	4,231.28	15	9,285.23	34	.00	27,500	18,214.77
510 **PERSONNEL	785.18	1,291.54	4,231.28	15	9,285.23	34	.00	27,500	18,214.77
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
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	785.18	1,291.54	4,231.28	14	9,285.23	30	.00	30,650	21,364.77

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,438.41	33	24,847.74	110	.00	22,500	2,347.74-
04 REG. PART-TIME EMPLOYEES	.00	.00	2,065.71	30	5,388.84	77	.00	7,000	1,611.16
05 TEMP. SALARIES & WAGES	.00	.00	632.31	8	6,505.17	81	.00	8,000	1,494.83
511 * SALARIES AND WAGES	.00	.00	10,136.43	27	36,741.75	98	.00	37,500	758.25
510 **PERSONNEL	.00	.00	10,136.43	27	36,741.75	98	.00	37,500	758.25
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		807.89	67	.00	1,200	392.11
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.00	27	.00	100	73.00
15 GASOLINE & OIL	.00	.00	32.69	9	59.42	17	.00	350	290.58
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		170.26	97	.00	175	4.74
522 * COMMODITIES	.00	.00	32.69	2	1,064.57	58	.00	1,825	760.43
520 **COMMODITIES	.00	.00	32.69	2	1,064.57	58	.00	1,825	760.43
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	835.93	5	5,715.50	36	.00	16,100	10,384.50
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	121.56	20	121.56	20	.00	600	478.44
92 CONTRIBUTIONS & GRANTS	.00	.00	20.00	4	46.10	9	.00	500	453.90
95 CONFERENCES & TRAINING	.00	.00	29.38	1	266.79	12	.00	2,200	1,933.21
533 * SERVICES	.00	.00	1,006.87	5	6,149.95	29	.00	20,900	14,750.05
530 **SERVICES	.00	.00	1,006.87	5	6,149.95	29	.00	20,900	14,750.05
DEPT 803 TOTAL	.00	.00	11,175.99	19	43,956.27	73	.00	60,225	16,268.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,138.70	3	8,560.20	11	.00	75,000	66,439.80
05 TEMP. SALARIES & WAGES	.00	.00	24.00	1	954.00	42	.00	2,250	1,296.00
511 * SALARIES AND WAGES	.00	.00	2,162.70	3	9,514.20	12	.00	77,250	67,735.80
510 **PERSONNEL	.00	.00	2,162.70	3	9,514.20	12	.00	77,250	67,735.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00		19.98	3	.00	750	730.02
522	*	COMMODITIES	.00	.00	.00		19.98	1	.00	3,750	3,730.02
520	**	COMMODITIES	.00	.00	.00		19.98	1	.00	3,750	3,730.02
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	2,162.70	2	9,534.18	10	.00	97,500	87,965.82

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,919.05	6	13,949.61	27	.00	51,000	37,050.39
	05	TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	3,000	2,472.00
511	*	SALARIES AND WAGES	.00	.00	2,919.05	5	14,477.61	27	.00	54,000	39,522.39
510	**	PERSONNEL	.00	.00	2,919.05	5	14,477.61	27	.00	54,000	39,522.39
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
	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		1,340.00	18	.00	7,500	6,160.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	5.09		10.18		.00	3,000	2,989.82
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,071.66	36	.00	3,000	1,928.34
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	5.09		2,421.84	15	.00	16,250	13,828.16
530 **	SERVICES	.00	.00	5.09		2,421.84	15	.00	16,250	13,828.16
	DEPT 805 TOTAL	.00	.00	2,924.14	4	17,058.45	23	.00	75,000	57,941.55

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DEPT 806 CU MTD - DISABILITY RAMP

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

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

92	CONTRIBUTIONS & GRANTS	2,000.00	2,500.00	.00	2,000.00	80	.00	2,500	500.00
533	* SERVICES	2,000.00	2,500.00	.00	2,000.00	80	.00	2,500	500.00
530	**SERVICES	2,000.00	2,500.00	.00	2,000.00	80	.00	2,500	500.00
	DEPT 807 TOTAL	2,000.00	2,500.00	.00	2,000.00	80	.00	2,500	500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
530 SERVICES
533 SERVICES

92	CONTRIBUTIONS & GRANTS	.00	2,000.00	.00	2,500.00	100	.00	2,500	.00
533	* SERVICES	.00	2,000.00	.00	2,500.00	100	.00	2,500	.00
530	**SERVICES	.00	2,000.00	.00	2,500.00	100	.00	2,500	.00
	DEPT 815 TOTAL	.00	2,000.00	.00	2,500.00	100	.00	2,500	.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
510 PERSONNEL
511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	571.75	3,988.69	.00	19,806.87	92	.00	21,500	1,693.13
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	1,598.70	27	.00	6,000	4,401.30
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	571.75	3,988.69	.00	21,405.57	71	.00	30,000	8,594.43
510	**PERSONNEL	571.75	3,988.69	.00	21,405.57	71	.00	30,000	8,594.43
	DEPT 816 TOTAL	571.75	3,988.69	.00	21,405.57	71	.00	30,000	8,594.43

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,656.85	17,003.82	.00		.00		.00	19,500	19,500.00
04 REG. PART-TIME EMPLOYEES	1,504.14	7,281.12	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	4,160.99	24,284.94	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	4,160.99	24,284.94	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	35.50	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	.00		.00		.00	50	50.00
15 GASOLINE & OIL	34.13	251.10	.00		.00		.00	350	350.00
522 * COMMODITIES	34.13	323.32	.00		.00		.00	500	500.00
520 **COMMODITIES	34.13	323.32	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	889.47	4,907.50	.00		.00		.00	5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	149.85	1,373.30	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	7.20	42.49	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	120.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	1,046.52	6,443.29	.00		.00		.00	8,800	8,800.00
530 **SERVICES	1,046.52	6,443.29	.00		.00		.00	8,800	8,800.00
DEPT 817 TOTAL	5,241.64	31,051.55	.00		.00		.00	35,800	35,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	3,120.00-	35	624.00	7	.00	9,000	8,376.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	3,120.00-	35	624.00	7	.00	9,000	8,376.00
530 **SERVICES	.00	.00	3,120.00-	35	624.00	7	.00	9,000	8,376.00
DEPT 819 TOTAL	.00	.00	3,120.00-	31	624.00	6	.00	10,000	9,376.00

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,702.25	49	2,698.66	77	.00	3,500	801.34
511 * SALARIES AND WAGES	.00	.00	1,702.25	49	2,698.66	77	.00	3,500	801.34
510 **PERSONNEL	.00	.00	1,702.25	49	2,698.66	77	.00	3,500	801.34
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		4.25	4	.00	100	95.75
522 * COMMODITIES	.00	.00	.00		4.25	4	.00	100	95.75
520 **COMMODITIES	.00	.00	.00		4.25	4	.00	100	95.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		42.71	43	.00	100	57.29
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
95 CONFERENCES & TRAINING	.00	.00	734.60	73	929.19	93	.00	1,000	70.81
533 * SERVICES	.00	.00	734.60	17	971.90	22	.00	4,350	3,378.10
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,775.00	33	8,775.00	33	.00	27,000	18,225.00
534 * SERVICES	.00	.00	8,775.00	33	8,775.00	33	.00	27,000	18,225.00
530 **SERVICES	.00	.00	9,509.60	30	9,746.90	31	.00	31,350	21,603.10
DEPT 820 TOTAL	.00	.00	11,211.85	32	12,449.81	36	.00	34,950	22,500.19

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,974.46	100,466.71	.00		.00		.00	145,000	145,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	18,974.46	100,466.71	.00		.00		.00	145,000	145,000.00
510 **	PERSONNEL	18,974.46	100,466.71	.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	.00	348.64	.00		.00		.00	1,050	1,050.00
03	BOOKS,PERIODICALS & MAN.	.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	5.65	417.73	.00		.00		.00	900	900.00
15	GASOLINE & OIL	108.70	342.21	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	114.35	1,221.58	.00		.00		.00	3,750	3,750.00
520 **	COMMODITIES	114.35	1,221.58	.00		.00		.00	3,750	3,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	710.00	5,719.00	.00		.00		.00	6,000	6,000.00
12	JOB-REQUIRED TRAVEL EXP	421.73	2,181.66	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	293.00	1,651.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	487.64	1,326.13	.00		.00		.00	1,700	1,700.00
40	AUTOMOBILE MAINTENANCE	.00	232.72	.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	54.00	.00		.00		.00	550	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	157.62	885.53	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	970.92	2,470.92	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	3,049.91	14,520.96	.00		.00		.00	25,950	25,950.00
530 **	SERVICES	3,049.91	14,520.96	.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	22,138.72	116,209.25	.00		.00		.00	178,200	178,200.00

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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	27,703.75	21	103,674.39	77	.00	133,900	30,225.61
05 TEMP. SALARIES & WAGES	.00	.00	229.93	11	229.93	11	.00	2,000	1,770.07
511 * SALARIES AND WAGES	.00	.00	27,933.68	21	103,904.32	76	.00	135,900	31,995.68
510 **PERSONNEL	.00	.00	27,933.68	21	103,904.32	76	.00	135,900	31,995.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	123.76	7	898.85	53	.00	1,700	801.15
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		118.00	79	.00	150	32.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		371.19	25	.00	1,500	1,128.81
15 GASOLINE & OIL	.00	.00	251.54	25	487.32	49	.00	1,000	512.68
522 * COMMODITIES	.00	.00	375.30	8	1,875.36	40	.00	4,700	2,824.64
520 **COMMODITIES	.00	.00	375.30	8	1,875.36	40	.00	4,700	2,824.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,019.00	7	9,941.00	69	.00	14,500	4,559.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	810.39	18	2,795.37	62	.00	4,500	1,704.63
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	35.08	35	98.82	99	.00	100	1.18
29 COMPUTER/INF TCH SERVICES	.00	.00	350.00	16	1,910.00	87	.00	2,200	290.00
33 TELEPHONE SERVICE	.00	.00	389.64	22	1,174.81	65	.00	1,800	625.19
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		565.56	94	.00	600	34.44
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51 EQUIPMENT RENTALS	.00	.00	9.00	2	54.00	11	.00	500	446.00
85 PHOTOCOPY SERVICES	.00	.00	605.34	43	1,015.53	73	.00	1,400	384.47
92 CONTRIBUTIONS & GRANTS	.00	.00	22.84	23	22.84	23	.00	100	77.16
95 CONFERENCES & TRAINING	.00	.00	1,134.26	47	1,134.26	47	.00	2,400	1,265.74
533 * SERVICES	.00	.00	4,375.55	12	18,712.19	52	.00	36,100	17,387.81
530 **SERVICES	.00	.00	4,375.55	12	18,712.19	52	.00	36,100	17,387.81
DEPT 828 TOTAL	.00	.00	32,684.53	18	124,491.87	70	.00	176,700	52,208.13

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DEPT 859 TENANT BSD RENT ASST-URBA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,427.97	1,427.97	.00		805.63	32	.00	2,500	1,694.37

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	1,427.97	1,427.97	.00		805.63	32	.00	2,500	1,694.37
510 **PERSONNEL	1,427.97	1,427.97	.00		805.63	32	.00	2,500	1,694.37
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,644.87	70,159.74	30,111.80	18	115,586.40	69	.00	167,500	51,913.60
534 * SERVICES	10,644.87	70,159.74	30,111.80	18	115,586.40	69	.00	167,500	51,913.60
530 **SERVICES	10,644.87	70,159.74	30,111.80	18	115,586.40	69	.00	167,500	51,913.60
DEPT 859 TOTAL	12,072.84	71,587.71	30,111.80	18	116,392.03	68	.00	170,000	53,607.97

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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	.02	.02	.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	.02	.02	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.02	.02	.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	.02	36.06	.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	10,937.00	16	58,334.10	87	.00	66,865	8,530.90
41 RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534 * SERVICES	.00	.00	10,937.00	16	58,468.46	87	.00	67,000	8,531.54
530 **SERVICES	.00	.00	10,937.00	16	58,468.46	87	.00	67,000	8,531.54
DEPT 865 TOTAL	.00	.00	10,937.00	15	58,468.46	80	.00	73,000	14,531.54

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	6,804.27	45,140.11	.00		.00		.00	46,000	46,000.00
534 * SERVICES	6,804.27	45,140.11	.00		.00		.00	46,000	46,000.00
530 **SERVICES	6,804.27	45,140.11	.00		.00		.00	46,000	46,000.00
DEPT 867 TOTAL	6,804.27	45,140.11	.00		.00		.00	51,000	51,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,022.19	7	9,152.91	30	.00	30,200	21,047.09
511 * SALARIES AND WAGES	.00	.00	2,022.19	7	9,152.91	30	.00	30,200	21,047.09
510 **PERSONNEL	.00	.00	2,022.19	7	9,152.91	30	.00	30,200	21,047.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		32.99	7	.00	500	467.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		38.43	8	.00	500	461.57
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		71.42	3	.00	2,850	2,778.58
520 **COMMODITIES	.00	.00	.00		71.42	3	.00	2,850	2,778.58
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		39.61	3	.00	1,500	1,460.39
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	17.67	4	25.25	5	.00	500	474.75
85 PHOTOCOPY SERVICES	.00	.00	164.62	11	164.62	11	.00	1,500	1,335.38
92 CONTRIBUTIONS & GRANTS	.00	.00	138.75	5	2,438.75	87	.00	2,800	361.25
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	321.04	3	2,937.43	25	.00	11,700	8,762.57
530 **SERVICES	.00	.00	321.04	3	2,937.43	25	.00	11,700	8,762.57
DEPT 872 TOTAL	.00	.00	2,343.23	5	12,161.76	27	.00	44,750	32,588.24

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DEPT 885 GREENWAYS PLAN
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	360.69	1,603.25	1,649.68	12	2,288.93	17	.00	13,600	11,311.07
05 TEMP. SALARIES & WAGES	.00	636.00	264.00	11	468.00	19	.00	2,500	2,032.00
511 * SALARIES AND WAGES	360.69	2,239.25	1,913.68	12	2,756.93	17	.00	16,100	13,343.07
510 **PERSONNEL	360.69	2,239.25	1,913.68	12	2,756.93	17	.00	16,100	13,343.07
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	187.20	12	213.66	13	.00	1,600	1,386.34
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	187.20	10	213.66	11	.00	1,950	1,736.34
530 **SERVICES	.00	.00	187.20	10	213.66	11	.00	1,950	1,736.34
DEPT 885 TOTAL	360.69	2,239.25	2,100.88	12	2,970.59	16	.00	18,050	15,079.41

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

03 REG. FULL-TIME EMPLOYEES	4,686.71	38,313.74	.00		.00		.00	47,500	47,500.00
511 * SALARIES AND WAGES	4,686.71	38,313.74	.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	4,686.71	38,313.74	.00		.00		.00	47,500	47,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	52.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	5.00	.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	96.02	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	337.46	.00		.00		.00	1,600	1,600.00
520	**	COMMODITIES	.00	337.46	.00		.00		.00	1,600	1,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	27.58	94.19	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	145.00	772.50	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	56.85	207.14	.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	595.23	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	28.10	181.69	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	206.00	.00		.00		.00	2,000	2,000.00
	93	DUES AND LICENSES	.00	75.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	95.00	585.77	.00		.00		.00	500	500.00
533	*	SERVICES	352.53	2,717.52	.00		.00		.00	8,500	8,500.00
530	**	SERVICES	352.53	2,717.52	.00		.00		.00	8,500	8,500.00
		DEPT 892 TOTAL	5,039.24	41,368.72	.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	.00	23.03	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	373.79	5,173.36	.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	373.79	5,196.39	.00		.00		.00	17,350	17,350.00
530 **SERVICES	373.79	5,196.39	.00		.00		.00	17,350	17,350.00
DEPT 893 TOTAL	373.79	5,196.39	.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	2,120.48	71	2,247.10	75	.00	3,000	752.90
05 TEMP. SALARIES & WAGES	.00	.00	1,281.80	26	1,281.80	26	.00	5,000	3,718.20
511 * SALARIES AND WAGES	.00	.00	3,402.28	43	3,528.90	44	.00	8,000	4,471.10
510 **PERSONNEL	.00	.00	3,402.28	43	3,528.90	44	.00	8,000	4,471.10
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	2,882.10	19	10,212.34	68	.00	15,000	4,787.66
533 * SERVICES	.00	.00	2,882.10	19	10,212.34	68	.00	15,000	4,787.66
530 **SERVICES	.00	.00	2,882.10	19	10,212.34	68	.00	15,000	4,787.66
DEPT 894 TOTAL	.00	.00	6,284.38	27	13,741.24	59	.00	23,100	9,358.76

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FUND 075 TOTAL	983,332.89	4,389,703.37	976,644.14	8	4,889,204.67	39	60,984.61	12,562,752	7,612,562.72

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	60,561.90	290,879.36	60,464.53	8	299,479.58	38	.00	795,000	495,520.42
05 UNEMPLOYMENT INSURANCE	.00	215,229.30	.00		215,572.51	72	.00	300,500	84,927.49
513 * FRINGE BENEFITS	60,561.90	506,108.66	60,464.53	6	515,052.09	47	.00	1,095,500	580,447.91
510 **PERSONNEL	60,561.90	506,108.66	60,464.53	6	515,052.09	47	.00	1,095,500	580,447.91
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	60,561.90	506,108.66	60,464.53	4	515,052.09	33	.00	1,573,205	1,058,152.91
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FUND 076 TOTAL	60,561.90	506,108.66	60,464.53	4	515,052.09	33	.00	1,573,205	1,058,152.91

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	14,093.56	3,377.76	12	14,636.96	50	.00	29,274	14,637.04
02	APPOINTED OFFICIAL SALARY	9,903.04	57,767.61	15,300.00	12	63,308.00	48	.00	132,600	69,292.00
06	PER DIEM	2,115.00	20,295.00	6,810.00	14	27,135.00	57	.00	48,000	20,865.00
511 *	SALARIES AND WAGES	14,186.28	92,156.17	25,487.76	12	105,079.96	50	.00	209,874	104,794.04
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	14,186.28	92,156.17	25,487.76	12	105,216.40	49	.00	213,874	108,657.60
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		6,036.63	44	.00	13,642	7,605.37
07	PROFESSIONAL SERVICES	.00	.00	498.44	3	8,424.07	50	.00	16,750	8,325.93
12	JOB-REQUIRED TRAVEL EXP	356.33	3,463.83	917.56	13	3,655.81	52	.00	7,000	3,344.19
33	TELEPHONE SERVICE	95.75	562.06	104.68	9	724.05	60	.00	1,200	475.95
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
70	LEGAL NOTICES,ADVERTISING	173.09	1,108.93	.00		4,263.58	71	.00	6,000	1,736.42
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	49,635.00	.00		48,051.00	96	.00	50,000	1,949.00
95	CONFERENCES & TRAINING	.00	53.45	32.77	2	328.06	17	.00	1,922	1,593.94
533 *	SERVICES	625.17	54,823.27	1,553.45	2	71,533.20	74	.00	97,314	25,780.80
534	SERVICES									
98	M.L.KING EVENT EXPENSES	725.91	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 *	SERVICES	725.91	6,004.40	.00		9,232.04	92	.00	10,000	767.96
530 **	SERVICES	1,351.08	60,827.67	1,553.45	1	80,765.24	75	.00	107,314	26,548.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00

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
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	15,537.36	152,983.84	27,041.21	8	186,164.40	58	.00	322,163	135,998.60

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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	47,965.38	47,965.38	.00		.00		.00	94,979	94,979.00
571 * TRANSFERS TO OTHER FUNDS	47,965.38	47,965.38	.00		.00		.00	94,979	94,979.00
570 **TRANSFERS	47,965.38	47,965.38	.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	47,965.38	284,919.77	.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	22,650.16	132,187.27	38,981.61	13	171,621.19	57	.00	300,359	128,737.81
511 * SALARIES AND WAGES	22,650.16	132,187.27	38,981.61	13	171,621.19	57	.00	300,359	128,737.81
510 **PERSONNEL	22,650.16	132,187.27	38,981.61	13	171,621.19	57	.00	300,359	128,737.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	241.22	.00		235.53	19	.00	1,250	1,014.47
02 OFFICE SUPPLIES	76.40	740.44	316.09	21	1,229.12	82	.00	1,500	270.88
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06 POSTAGE, UPS, FED EXPRESS	.00	139,860.49	2,886.34	1	112,911.55	48	.00	234,500	121,588.45
15 GASOLINE & OIL	57.73	327.16	.00		248.28	50	.00	500	251.72
44 EQUIPMENT LESS THAN $1000	99.00	234.68	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	.00	590.70	95.98	7	520.20	37	.00	1,400	879.80
522 * COMMODITIES	233.13	142,546.69	3,298.41	1	116,046.29	48	.00	240,650	124,603.71
520 **COMMODITIES	233.13	142,546.69	3,298.41	1	116,046.29	48	.00	240,650	124,603.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	520.20	5,958.64	552.36	3	3,870.88	22	.00	18,000	14,129.12
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	35.57	193.02	34.33	6	165.81	28	.00	600	434.19
40 AUTOMOBILE MAINTENANCE	63.25	63.25	20.00	4	20.00	4	.00	500	480.00
42 EQUIPMENT MAINTENANCE	1,950.00	2,167.00	1,950.00	30	3,645.29	56	.00	6,500	2,854.71
51 EQUIPMENT RENTALS	.00	474.00	.00		474.00	40	.00	1,200	726.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	116.66	39	116.66	39	.00	300	183.34
93 DUES AND LICENSES	583.00	1,968.00	.00		1,704.60	63	.00	2,700	995.40
95 CONFERENCES & TRAINING	93.80	325.80	14.00	3	185.98	38	.00	490	304.02
533 * SERVICES	3,245.82	11,149.71	2,687.35	9	10,187.80	34	.00	30,300	20,112.20
530 **SERVICES	3,245.82	11,149.71	2,687.35	9	10,187.80	34	.00	30,300	20,112.20
DEPT 016 TOTAL	26,129.11	285,883.67	44,967.37	8	297,855.28	52	.00	571,309	273,453.72

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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	41,561.39	9,960.90	12	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	16,755.01	98,017.24	24,887.14	12	102,952.37	51	.00	202,043	99,090.63
04	REG. PART-TIME EMPLOYEES	1,584.00	9,266.40	2,166.00	10	8,103.85	39	.00	21,008	12,904.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,900.00	100	.00	6,900	.00
40	STATE-PAID SALARY STIPEND	.00	2,628.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	24,733.07	151,473.03	43,514.04	13	167,620.12	52	.00	322,779	155,158.88
510 **	PERSONNEL	24,733.07	151,473.03	43,514.04	13	167,620.12	52	.00	322,779	155,158.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	782.30	.00		2,003.64	75	.00	2,655	651.36
02	OFFICE SUPPLIES	.00	214.81	26.90	3	352.47	37	.00	960	607.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		421.00	89	.00	471	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		343.30	100	.00	345	1.70
522 *	COMMODITIES	.00	997.11	26.90	1	3,120.41	70	.00	4,431	1,310.59
520 **	COMMODITIES	.00	997.11	26.90	1	3,120.41	70	.00	4,431	1,310.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
07	PROFESSIONAL SERVICES	.00	.00	40.00	71	56.00	100	.00	56	.00
33	TELEPHONE SERVICE	.09	.68	1.36	3	3.53	7	.00	50	46.47
93	DUES AND LICENSES	.00	420.00	500.00	53	920.00	97	.00	950	30.00
95	CONFERENCES & TRAINING	81.14	257.14	126.09	5	216.09	9	.00	2,465	2,248.91
533 *	SERVICES	81.23	677.82	667.45	17	1,195.62	30	.00	4,001	2,805.38
530 **	SERVICES	81.23	677.82	667.45	17	1,195.62	30	.00	4,001	2,805.38
	DEPT 020 TOTAL	24,814.30	153,147.96	44,208.39	13	171,936.15	52	.00	331,211	159,274.85

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,305.80	49,834.86	12,708.00	12	55,068.00	50	.00	110,137	55,069.00
511 * SALARIES AND WAGES	8,305.80	49,834.86	12,708.00	12	55,068.00	50	.00	110,137	55,069.00
510 **PERSONNEL	8,305.80	49,834.86	12,708.00	12	55,068.00	50	.00	110,137	55,069.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	315.99	315.99	.00		419.63	67	.00	630	210.37
03 BOOKS,PERIODICALS & MAN.	42.00	42.00	74.00	64	116.00	100	.00	116	.00
15 GASOLINE & OIL	.00	.00	.00		71.11	28	.00	250	178.89
522 * COMMODITIES	357.99	357.99	74.00	7	606.74	61	.00	996	389.26
520 **COMMODITIES	357.99	357.99	74.00	7	606.74	61	.00	996	389.26
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	.00		360.00	95	.00	380	20.00
33 TELEPHONE SERVICE	3.09	31.68	.92	1	7.85	10	.00	80	72.15
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	165.38	57.33	1	5,133.26	100	.00	5,134	.74
93 DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	.00	704.16	.00		447.00	22	.00	2,050	1,603.00
533 * SERVICES	3.09	1,399.52	58.25	1	6,149.81	72	.00	8,594	2,444.19
530 **SERVICES	3.09	1,399.52	58.25	1	6,149.81	72	.00	8,594	2,444.19
DEPT 021 TOTAL	8,666.88	51,592.37	12,840.25	11	61,824.55	52	.00	119,727	57,902.45

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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	40,091.87	9,800.70	12	42,469.70	50	.00	84,940	42,470.30
03 REG. FULL-TIME EMPLOYEES	33,460.37	195,825.51	52,407.98	12	213,927.24	47	.00	454,935	241,007.76
05 TEMP. SALARIES & WAGES	.00	62.50	7.50		8,263.75	34	.00	24,000	15,736.25
09 OVERTIME	.00	5,044.32	.00		2,549.97	51	.00	5,000	2,450.03
24 JOINT DEPT REG EMPLOYEE	1,255.60	7,345.22	1,920.30	12	8,229.48	49	.00	16,644	8,414.52
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	40,883.95	248,369.42	64,136.48	11	275,440.14	47	.00	592,019	316,578.86
510 **PERSONNEL	40,883.95	248,369.42	64,136.48	11	275,440.14	47	.00	592,019	316,578.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	15,872.41	7,455.00	15	15,218.00	30	.00	50,000	34,782.00
02 OFFICE SUPPLIES	480.46	1,481.85	381.29	8	2,345.42	47	.00	5,000	2,654.58
03 BOOKS,PERIODICALS & MAN.	.00	230.57	.00		585.04	78	.00	750	164.96
06 POSTAGE, UPS, FED EXPRESS	21.38	33.98	63.78	6	63.78	6	.00	1,000	936.22
15 GASOLINE & OIL	.00	303.52	95.47	19	195.85	39	.00	500	304.15
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	809.99	.00		6,490.04	65	.00	10,000	3,509.96
94 ELECTION SUPPLIES	.00	2,327.85	.00		1,135.65	5	.00	23,473	22,337.35
522 * COMMODITIES	501.84	21,060.17	7,995.54	8	26,033.78	27	.00	95,723	69,689.22
520 **COMMODITIES	501.84	21,060.17	7,995.54	8	26,033.78	27	.00	95,723	69,689.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	532.57	1,000.00	26	1,160.00	30	.00	3,850	2,690.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	2.26	1	4.52	2	.00	300	295.48
29 COMPUTER/INF TCH SERVICES	.00	128.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	7.46	69.57	6.39	4	32.76	22	.00	150	117.24
42 EQUIPMENT MAINTENANCE	.00	54,374.39	.00		55,970.96	75	.00	75,000	19,029.04
64 ELECTION JUDGES & WORKERS	.00	63,646.27	44,373.75	55	53,672.00	67	.00	80,000	26,328.00
65 VOTER REGISTRATION EXP.	23.00	53.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		5,027.00	100	.00	5,027	.00
70 LEGAL NOTICES,ADVERTISING	.00	4,691.27	539.62	5	10,709.91	93	.00	11,460	750.09
93 DUES AND LICENSES	.00	365.00	.00		427.00	92	.00	465	38.00
95 CONFERENCES & TRAINING	.00	781.06	.00		185.09	7	.00	2,500	2,314.91
533 * SERVICES	30.46	124,641.13	45,922.02	23	127,189.24	64	.00	198,752	71,562.76
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	3,090.57	2,474.51	38	3,151.90	48	.00	6,500	3,348.10
64 ELECTION SERVICES	900.16	4,965.36	318.00	3	4,323.80	39	.00	11,000	6,676.20
534 * SERVICES	900.16	8,055.93	2,792.51	16	7,475.70	43	.00	17,500	10,024.30

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	930.62	132,697.06	48,714.53	23	134,664.94	62	.00	216,252	81,587.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,510.12	70	.00	15,000	4,489.88
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		10,510.12	42	.00	25,000	14,489.88
540		**CAPITAL OUTLAY	.00	.00	.00		10,510.12	42	.00	25,000	14,489.88
		DEPT 022 TOTAL	42,316.41	402,126.65	120,846.55	13	446,648.98	48	.00	928,994	482,345.02

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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	41,561.39	9,960.90	12	43,163.90	50	.00	86,328	43,164.10
	03	REG. FULL-TIME EMPLOYEES	9,225.36	53,967.70	14,112.30	12	58,603.43	48	.00	122,304	63,700.57
	40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511	*	SALARIES AND WAGES	15,619.42	95,529.09	24,073.20	11	101,767.33	47	.00	215,132	113,364.67
510	**	PERSONNEL	15,619.42	95,529.09	24,073.20	11	101,767.33	47	.00	215,132	113,364.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	274.87	5.30	2	33.24	10	.00	340	306.76
	50	PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	160,000.00	21	440,000.00	59	.00	748,150	308,150.00
522	*	COMMODITIES	120,000.00	360,412.82	160,005.30	21	440,033.24	59	.00	748,690	308,656.76
520	**	COMMODITIES	120,000.00	360,412.82	160,005.30	21	440,033.24	59	.00	748,690	308,656.76
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	106.56	701.51	108.48	14	323.52	40	.00	800	476.48
	33	TELEPHONE SERVICE	4.27	31.45	4.75	10	34.28	69	.00	50	15.72
	42	EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
	93	DUES AND LICENSES	.00	.00	.00		10.00	100	.00	10	.00
533	*	SERVICES	110.83	971.24	113.23	8	367.80	28	.00	1,335	967.20
534		SERVICES									
	85	RENTAL HSG FEE REMITTANCE	22,338.00	105,534.00	21,465.00	9	103,428.00	43	.00	238,500	135,072.00
534	*	SERVICES	22,338.00	105,534.00	21,465.00	9	103,428.00	43	.00	238,500	135,072.00
530	**	SERVICES	22,448.83	106,505.24	21,578.23	9	103,795.80	43	.00	239,835	136,039.20
		DEPT 023 TOTAL	158,068.25	562,447.15	205,656.73	17	645,596.37	54	.00	1,203,657	558,060.63

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,205.02	30,501.38	7,962.89	12	33,178.72	48	.00	69,011	35,832.28
03	REG. FULL-TIME EMPLOYEES	19,249.95	112,612.29	29,452.90	12	122,539.87	48	.00	255,255	132,715.13
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,454.97	146,113.67	37,415.79	11	155,718.59	48	.00	327,266	171,547.41
510 **	PERSONNEL	24,454.97	146,113.67	37,415.79	11	155,718.59	48	.00	327,266	171,547.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,328.61	.00		355.04	13	.00	2,800	2,444.96
02	OFFICE SUPPLIES	957.75	2,181.61	283.47	11	1,070.34	43	.00	2,500	1,429.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	102.03	250.14	54.01	11	183.74	37	.00	500	316.26
522 *	COMMODITIES	1,059.78	4,760.36	337.48	5	1,609.12	26	.00	6,200	4,590.88
520 **	COMMODITIES	1,059.78	4,760.36	337.48	5	1,609.12	26	.00	6,200	4,590.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	.00	157.07	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	7.77	40.64	6.46	3	40.83	16	.00	250	209.17
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	.00	645.00	.00		645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	.00	120.80	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	87.49	87.49	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	56.42	.00		.00		.00	60	60.00
93	DUES AND LICENSES	20.00	30.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,194.85	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	115.26	2,400.19	6.46		723.84	2	.00	29,770	29,046.16
530 **	SERVICES	115.26	2,400.19	6.46		723.84	2	.00	29,770	29,046.16
	DEPT 025 TOTAL	25,630.01	153,274.22	37,759.73	10	158,051.55	44	.00	363,236	205,184.45

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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	40,091.87	9,800.70	12	42,469.70	50	.00	84,940	42,470.30
03 REG. FULL-TIME EMPLOYEES	11,758.79	68,730.35	16,972.20	12	70,717.47	48	.00	147,089	76,371.53
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,926.77	108,822.22	26,772.90	11	113,187.17	47	.00	238,529	125,341.83
510 **PERSONNEL	17,926.77	108,822.22	26,772.90	11	113,187.17	47	.00	238,529	125,341.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	112.40	292.62	27.51	1	151.85	8	.00	2,000	1,848.15
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	112.40	552.62	27.51		419.85	4	.00	10,268	9,848.15
520 **COMMODITIES	112.40	552.62	27.51		419.85	4	.00	10,268	9,848.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	3.63	17.20	2.23	4	22.52	45	.00	50	27.48
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	690.00	.00		770.00	100	.00	770	.00
533 * SERVICES	3.63	707.20	2.23		792.52	13	.00	6,006	5,213.48
530 **SERVICES	3.63	707.20	2.23		792.52	13	.00	6,006	5,213.48
DEPT 026 TOTAL	18,042.80	110,082.04	26,802.64	11	114,399.54	45	.00	254,803	140,403.46

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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	37,735.86	215,019.18	53,173.08	11	222,813.31	45	.00	499,096	276,282.69
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511	*	SALARIES AND WAGES	37,735.86	215,019.18	53,173.08	11	224,106.50	45	.00	500,390	276,283.50
510	**	PERSONNEL	37,735.86	215,019.18	53,173.08	11	224,106.50	45	.00	500,390	276,283.50
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	277.28	43.96	4	43.96	4	.00	1,000	956.04
	04	COPIER SUPPLIES	3,314.09	16,426.99	4,513.25	11	19,159.32	48	.00	40,000	20,840.68
	06	POSTAGE, UPS, FED EXPRESS	37.66	263.71	.00		355.71	59	.00	600	244.29
	44	EQUIPMENT LESS THAN $1000	.00	2,438.98	23.00		8,028.08	89	.00	9,000	971.92
	93	OPERATIONAL SUPPLIES	242.33	1,728.92	93.09	1	1,756.85	19	.00	9,440	7,683.15
522	*	COMMODITIES	3,594.08	21,135.88	4,673.30	8	29,343.92	49	.00	60,040	30,696.08
520	**	COMMODITIES	3,594.08	21,135.88	4,673.30	8	29,343.92	49	.00	60,040	30,696.08
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	90	90.00
	29	COMPUTER/INF TCH SERVICES	2,111.10	8,317.30	906.55	6	3,626.20	25	.00	14,500	10,873.80
	33	TELEPHONE SERVICE	2,428.45	14,746.76	2,490.89	8	14,862.79	50	.00	29,465	14,602.21
	42	EQUIPMENT MAINTENANCE	.00	1,565.42	.00		.00		.00	63,356	63,356.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	385.00	69	560.00	100	.00	560	.00
	85	PHOTOCOPY SERVICES	18,868.34	96,465.03	103,669.18	56	103,669.18	56	.00	185,000	81,330.82
	93	DUES AND LICENSES	.00	91.66	.00		.00		.00	100	100.00
533	*	SERVICES	23,407.89	121,186.17	107,451.62	37	122,718.17	42	.00	293,071	170,352.83
530	**	SERVICES	23,407.89	121,186.17	107,451.62	37	122,718.17	42	.00	293,071	170,352.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,712.31	87	.00	3,116	403.69
544	*	CAPITAL OUTLAY	.00	.00	.00		2,712.31	87	.00	3,116	403.69
540	**	CAPITAL OUTLAY	.00	.00	.00		2,712.31	87	.00	3,116	403.69
		DEPT 028 TOTAL	64,737.83	357,341.23	165,298.00	19	378,880.90	44	.00	856,617	477,736.10

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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	43,362.67	10,392.60	12	45,034.60	50	.00	90,070	45,035.40
03	REG. FULL-TIME EMPLOYEES	67,833.15	408,087.77	108,812.27	11	428,989.90	45	.00	955,403	526,413.10
04	REG. PART-TIME EMPLOYEES	.00	4,451.55	.00		3,944.87	32	.00	12,210	8,265.13
05	TEMP. SALARIES & WAGES	.00	.00	1,501.50	30	4,986.80	100	.00	5,000	13.20
09	OVERTIME	51.38	482.50	26.12	1	153.94	5	.00	3,000	2,846.06
40	STATE-PAID SALARY STIPEND	.00	.00	.00		2,708.33	42	.00	6,500	3,791.67
511 *	SALARIES AND WAGES	74,555.71	456,384.49	120,732.49	11	485,818.44	45	.00	1,072,183	586,364.56
510 **	PERSONNEL	74,555.71	456,384.49	120,732.49	11	485,818.44	45	.00	1,072,183	586,364.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,422.75	230.00	4	541.00	9	.00	5,809	5,268.00
02	OFFICE SUPPLIES	82.00	610.82	471.79	8	1,360.15	23	.00	5,963	4,602.85
03	BOOKS,PERIODICALS & MAN.	188.75	991.70	362.00	16	948.25	41	.00	2,300	1,351.75
06	POSTAGE, UPS, FED EXPRESS	167.60	506.12	78.36	6	601.97	48	.00	1,250	648.03
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	438.35	3,531.39	1,142.15	7	3,451.37	22	.00	15,522	12,070.63
520 **	COMMODITIES	438.35	3,531.39	1,142.15	7	3,451.37	22	.00	15,522	12,070.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	300.53	.00		70.00	35	.00	200	130.00
12	JOB-REQUIRED TRAVEL EXP	26.09	56.62	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	20.38	111.29	19.87	6	306.22	100	.00	307	.78
42	EQUIPMENT MAINTENANCE	795.00	1,440.00	795.00	27	1,490.00	50	.00	3,000	1,510.00
58	EMPLOYEE PARKING	2.25	8.25	.00		7.00	14	.00	50	43.00
70	LEGAL NOTICES,ADVERTISING	2,896.92	8,474.65	610.79	4	4,674.63	31	.00	15,000	10,325.37
75	COURT-ORDERED COSTS	83.00	1,147.40	161.00	13	371.00	31	.00	1,200	829.00
84	BUSINESS MEALS/EXPENSES	10.45	22.06	.00		14.18	18	.00	80	65.82
93	DUES AND LICENSES	5.00	460.00	.00		530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	768.52	1,076.32	64.98	32	64.98	32	.00	200	135.02
533 *	SERVICES	4,607.61	13,097.12	1,651.64	8	7,528.01	36	.00	20,817	13,288.99
530 **	SERVICES	4,607.61	13,097.12	1,651.64	8	7,528.01	36	.00	20,817	13,288.99
	DEPT 030 TOTAL	79,601.67	473,013.00	123,526.28	11	496,797.82	45	.00	1,108,522	611,724.18

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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	41,981.31	238,903.55	64,708.91	12	269,620.47	48	.00	560,770	291,149.53
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	41,981.31	245,494.27	64,708.91	11	276,181.45	49	.00	567,392	291,210.55
510 **PERSONNEL	41,981.31	245,494.27	64,708.91	11	276,181.45	49	.00	567,392	291,210.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,679.63	114.85	4	528.63	20	.00	2,587	2,058.37
02 OFFICE SUPPLIES	281.64	3,559.35	218.95	3	2,585.59	40	.00	6,445	3,859.41
03 BOOKS,PERIODICALS & MAN.	203.25	203.25	.00		.00		.00	215	215.00
522 * COMMODITIES	484.89	5,442.23	333.80	4	3,114.22	34	.00	9,247	6,132.78
520 **COMMODITIES	484.89	5,442.23	333.80	4	3,114.22	34	.00	9,247	6,132.78
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	17,496.43	81,779.81	1,138.50	2	10,067.75	18	.00	56,683	46,615.25
05 COURT REPORTING	895.50	6,041.50	.00		1,423.50	7	.00	19,000	17,576.50
07 PROFESSIONAL SERVICES	4,545.00	21,096.00	7,100.00	11	22,882.50	37	.00	62,000	39,117.50
33 TELEPHONE SERVICE	216.31	1,227.97	31.36	2	1,141.19	68	.00	1,669	527.81
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	879.05	3,677.22	.00		1,229.86	20	.00	6,233	5,003.14
63 JUROR EXPENSE	12,193.60	66,857.20	14,882.67	11	56,158.27	40	.00	139,500	83,341.73
72 DEPARTMENT OPERAT EXP	.00	750.00	.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	100.79	399.79	.00		110.78	22	.00	500	389.22
533 * SERVICES	36,326.68	182,118.49	23,152.53	8	94,355.85	33	.00	287,927	193,571.15
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	15,000.00	8	105,000.00	58	.00	180,000	75,000.00
534 * SERVICES	13,500.00	94,500.00	15,000.00	8	105,000.00	58	.00	180,000	75,000.00
530 **SERVICES	49,826.68	276,618.49	38,152.53	8	199,355.85	43	.00	467,927	268,571.15
DEPT 031 TOTAL	92,292.88	527,554.99	103,195.24	10	478,651.52	46	.00	1,044,566	565,914.48

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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	1,947.40	500.76	12	2,169.96	50	.00	4,340	2,170.04
04 REG. PART-TIME EMPLOYEES	1,313.52	8,190.80	2,601.76	10	9,263.94	35	.00	26,791	17,527.06
05 TEMP. SALARIES & WAGES	380.00	1,732.50	247.50	12	1,155.00	58	.00	2,000	845.00
511 * SALARIES AND WAGES	2,027.36	11,870.70	3,350.02	10	12,588.90	38	.00	33,131	20,542.10
510 **PERSONNEL	2,027.36	11,870.70	3,350.02	10	12,588.90	38	.00	33,131	20,542.10
DEPT 032 TOTAL	2,027.36	11,870.70	3,350.02	10	12,588.90	38	.00	33,131	20,542.10

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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	11,099.47	72,146.41	17,291.13	12	74,928.21	50	.00	149,858	74,929.79
03 REG. FULL-TIME EMPLOYEES	67,341.81	368,108.95	103,033.49	12	429,306.19	48	.00	892,944	463,637.81
511 * SALARIES AND WAGES	78,441.28	440,255.36	120,324.62	12	504,234.40	48	.00	1,042,802	538,567.60
510 **PERSONNEL	78,441.28	440,255.36	120,324.62	12	504,234.40	48	.00	1,042,802	538,567.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	632.83	3,259.42	325.26	11	2,434.21	81	.00	3,000	565.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		529.00	100	.00	529	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	360.00	77	469.03	100	.00	470	.97
522 * COMMODITIES	632.83	3,259.42	685.26	15	3,432.24	76	.00	4,499	1,066.76
520 **COMMODITIES	632.83	3,259.42	685.26	15	3,432.24	76	.00	4,499	1,066.76
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	426.00	597.50	75.00	8	430.50	48	.00	890	459.50
07 PROFESSIONAL SERVICES	.00	.00	120.00	25	290.00	62	.00	471	181.00
12 JOB-REQUIRED TRAVEL EXP	8.88	43.51	64.01	13	81.76	16	.00	500	418.24
33 TELEPHONE SERVICE	66.12	514.39	103.25	5	724.07	38	.00	1,900	1,175.93
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	50.00	10.00	8	60.00	50	.00	120	60.00
93 DUES AND LICENSES	.00	3,494.00	.00		4,559.00	95	.00	4,788	229.00
94 INVESTIGATION EXPENSE	.00	785.00	.00		1,629.75	34	.00	4,765	3,135.25
95 CONFERENCES & TRAINING	.00	.00	.00		362.66	12	.00	3,000	2,637.34
533 * SERVICES	511.00	5,484.40	372.26	2	8,137.74	49	.00	16,564	8,426.26
530 **SERVICES	511.00	5,484.40	372.26	2	8,137.74	49	.00	16,564	8,426.26
DEPT 036 TOTAL	79,585.11	448,999.18	121,382.14	11	515,804.38	48	.00	1,063,865	548,060.62

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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	14,820.37	85,637.06	22,673.45	10	94,485.51	43	.00	219,395	124,909.49
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	14,820.37	85,637.06	22,673.45	10	94,485.51	42	.00	224,395	129,909.49
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,712.82	50,133.33	12,255.60	12	53,107.60	50	.00	106,214	53,106.40
02	SLEP APPNTD OFFCL SALARY	307.70	2,000.05	461.55	12	2,000.05	50	.00	4,000	1,999.95
03	SLEP REG FULL-TIME EMP'EE	241,357.69	1,442,956.19	387,788.98	11	1,619,197.53	48	.00	3,385,017	1,765,819.47
09	SLEP OVERTIME	6,242.83	51,695.62	5,403.81	2	60,216.15	26	.00	231,100	170,883.85
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	255,621.04	1,553,285.19	405,909.94	11	1,734,521.33	46	.00	3,732,831	1,998,309.67
510 **	PERSONNEL	270,441.41	1,638,922.25	428,583.39	11	1,829,006.84	46	.00	3,957,226	2,128,219.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	334.58	4,112.18	238.76	9	2,367.86	93	.00	2,550	182.14
02	OFFICE SUPPLIES	314.44	887.84	219.59	8	2,575.17	98	.00	2,640	64.83
03	BOOKS,PERIODICALS & MAN.	.00	153.99	.00		367.41	61	.00	600	232.59
06	POSTAGE, UPS, FED EXPRESS	170.58	513.44	22.37	7	109.86	33	.00	333	223.14
15	GASOLINE & OIL	15,945.05	75,375.57	15,216.84	8	75,221.22	41	.00	185,000	109,778.78
19	UNIFORMS	1,164.05	7,992.70	1,701.24	15	5,597.82	48	.00	11,684	6,086.18
44	EQUIPMENT LESS THAN $1000	1,279.91	1,279.91	199.99	37	199.99	37	.00	540	340.01
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
90	ARSENAL & POLICE SUPPLIES	689.80	4,527.02	662.04	5	12,866.07	100	.00	12,867	.93
93	OPERATIONAL SUPPLIES	126.14	618.76	.00		568.38	57	.00	1,000	431.62
522 *	COMMODITIES	20,024.55	95,461.41	18,260.83	8	109,341.20	47	.00	235,059	125,717.80
520 **	COMMODITIES	20,024.55	95,461.41	18,260.83	8	109,341.20	47	.00	235,059	125,717.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	175.00	706.08	.00		1,110.56	85	.00	1,300	189.44
08	CONSULTING SERVICES	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00	774.38	.00		.00		.00	53	53.00
33	TELEPHONE SERVICE	83.36	7,970.11	1,204.52	7	7,278.43	41	.00	17,820	10,541.57
40	AUTOMOBILE MAINTENANCE	274.00	25,120.47	9,406.98	23	36,273.75	87	.00	41,772	5,498.25
42	EQUIPMENT MAINTENANCE	1,636.25	10,772.46	1,976.64	5	13,431.09	36	.00	37,400	23,968.91
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
81	SEIZED ASSET EXPENSE	168.00	794.25	.00		581.50	23	.00	2,500	1,918.50
89	PUBLIC RELATIONS	332.64	332.64	.00		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	900.00	1,775.00	.00		1,012.25	94	.00	1,075	62.75

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	INVESTIGATION EXPENSE	64.00	512.00	297.86	6	1,204.26	24	.00	5,000	3,795.74
	95	CONFERENCES & TRAINING	2,155.00	21,704.55	1,051.20	7	11,615.58	77	.00	15,000	3,384.42
533	*	SERVICES	5,788.25	70,461.94	14,937.20	12	73,674.91	57	.00	129,120	55,445.09
534		SERVICES									
	15	METCAD	.00	142,644.25	.00		168,415.34	52	.00	321,974	153,558.66
	37	FINANCE CHARGES,BANK FEES	.00	.00	33.71	32	105.11	98	.00	107	1.89
534	*	SERVICES	.00	142,644.25	33.71		168,520.45	52	.00	322,081	153,560.55
530	**	SERVICES	5,788.25	213,106.19	14,970.91	3	242,195.36	54	.00	451,201	209,005.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		76,740.00	50	.00	153,740	77,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		599.00	100	.00	600	1.00
	85	POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544	*	CAPITAL OUTLAY	.00	.00	.00		80,566.50	51	.00	157,568	77,001.50
540	**	CAPITAL OUTLAY	.00	.00	.00		80,566.50	51	.00	157,568	77,001.50
		DEPT 040 TOTAL	296,254.21	1,947,489.85	461,815.13	10	2,261,109.90	47	.00	4,801,054	2,539,944.10

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,332.70	80,162.55	19,212.30	12	83,253.30	50	.00	166,508	83,254.70
03	REG. FULL-TIME EMPLOYEES	139,366.43	809,454.03	202,774.27	11	853,490.13	46	.00	1,840,457	986,966.87
24	JOINT DEPT REG EMPLOYEE	973.60	5,695.54	1,489.53	8	6,882.52	38	.00	17,933	11,050.48
511 *	SALARIES AND WAGES	152,672.73	895,312.12	223,476.10	11	943,625.95	47	.00	2,024,898	1,081,272.05
510 **	PERSONNEL	152,672.73	895,312.12	223,476.10	11	943,625.95	47	.00	2,024,898	1,081,272.05
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	28.62	1,793.55	544.29	8	2,137.31	31	.00	7,000	4,862.69
03	BOOKS,PERIODICALS & MAN.	1,339.50	7,835.37	2,008.21	8	9,741.86	39	.00	25,000	15,258.14
06	POSTAGE, UPS, FED EXPRESS	93.22	302.05	100.81	14	309.39	44	.00	700	390.61
15	GASOLINE & OIL	171.85	685.21	312.16	18	950.49	54	.00	1,750	799.51
522 *	COMMODITIES	1,633.19	10,616.18	2,965.47	9	13,139.05	38	.00	34,450	21,310.95
520 **	COMMODITIES	1,633.19	10,616.18	2,965.47	9	13,139.05	38	.00	34,450	21,310.95
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,660	2,660.00
05	COURT REPORTING	373.00	1,023.50	483.00	10	2,364.50	49	.00	4,790	2,425.50
06	MEDICAL/DENTAL/MENTL HLTH	500.00	1,828.00	.00		1,960.00	39	.00	5,000	3,040.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	124.62	36	243.67	70	.00	350	106.33
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	204.90	1,087.14	202.20	7	1,329.43	44	.00	3,000	1,670.57
40	AUTOMOBILE MAINTENANCE	.00	177.12	.00		771.72	94	.00	825	53.28
42	EQUIPMENT MAINTENANCE	.00	327.69	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	791.60	864.70	12	1,516.95	20	.00	7,500	5,983.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		66.04	44	.00	150	83.96
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93	DUES AND LICENSES	.00	5,265.00	60.00	1	5,758.00	88	.00	6,550	792.00
94	INVESTIGATION EXPENSE	.00	123.79	389.00	37	413.00	39	.00	1,050	637.00
95	CONFERENCES & TRAINING	949.79	3,834.61	403.50	7	2,109.82	35	.00	6,000	3,890.18
533 *	SERVICES	2,027.69	44,458.45	2,527.02	4	46,583.13	68	.00	68,500	21,916.87
530 **	SERVICES	2,027.69	44,458.45	2,527.02	4	46,583.13	68	.00	68,500	21,916.87
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	156,333.61	950,386.75	228,968.59	11	1,003,348.13	47	.00	2,137,131	1,133,782.87

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	43,163.90	9,960.90	12	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	12,360.61	72,345.00	18,912.02	12	79,095.12	48	.00	163,903	84,807.88
05	TEMP. SALARIES & WAGES	249.75	4,367.77	1,728.00	14	3,726.02	30	.00	12,350	8,623.98
09	OVERTIME	12.55	1,585.71	.00		2,251.68	30	.00	7,450	5,198.32
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	19,263.51	121,462.38	30,600.92	11	128,236.72	46	.00	276,531	148,294.28
510 **	PERSONNEL	19,263.51	121,462.38	30,600.92	11	128,236.72	46	.00	276,531	148,294.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	63	.00	800	296.44
02	OFFICE SUPPLIES	70.35	294.97	.00		341.32	23	.00	1,500	1,158.68
03	BOOKS,PERIODICALS & MAN.	449.00	474.00	469.00	87	538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	.00	144.85	70.12	22	205.86	63	.00	325	119.14
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	847.20	3,425.29	806.04	9	3,170.24	37	.00	8,500	5,329.76
44	EQUIPMENT LESS THAN $1000	78.00	809.84	.00		.00		.00	4,625	4,625.00
93	OPERATIONAL SUPPLIES	1,028.58	7,258.90	492.15	7	4,762.41	68	.00	7,000	2,237.59
522 *	COMMODITIES	2,473.13	12,407.85	1,837.31	8	9,521.39	41	.00	23,388	13,866.61
520 **	COMMODITIES	2,473.13	12,407.85	1,837.31	8	9,521.39	41	.00	23,388	13,866.61
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,000.00	56,640.70	9,256.50	7	57,948.38	44	.00	131,356	73,407.62
22	LABORATORY FEES	3,164.85	14,587.25	2,404.00	8	14,250.00	45	.00	32,000	17,750.00
29	COMPUTER/INF TCH SERVICES	.00	64.13	.00		397.90	42	.00	955	557.10
33	TELEPHONE SERVICE	485.98	1,935.84	362.59	7	2,009.79	40	.00	5,000	2,990.21
36	WASTE DISPOSAL & RECYCLNG	295.96	1,825.76	319.64	9	1,917.84	53	.00	3,600	1,682.16
40	AUTOMOBILE MAINTENANCE	50.00	315.36	30.00	3	512.96	57	.00	900	387.04
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	78	.00	900	195.00
51	EQUIPMENT RENTALS	9.95	59.70	9.95	1	734.70	92	.00	795	60.30
52	OTHER SERVICE BY CONTRACT	740.85	1,631.30	235.00	9	1,433.90	53	.00	2,726	1,292.10
91	LAUNDRY & CLEANING	71.50	356.40	123.20	12	666.60	67	.00	1,000	333.40
93	DUES AND LICENSES	.00	660.00	.00		550.00	69	.00	800	250.00
95	CONFERENCES & TRAINING	.00	226.59	325.00	8	325.00	8	.00	4,000	3,675.00
533 *	SERVICES	18,819.09	78,962.00	13,065.88	7	81,452.07	44	.00	184,032	102,579.93
534	SERVICES									
63	INDIGENT BURIAL	.00	2,858.00	.00		674.00	15	.00	4,600	3,926.00
534 *	SERVICES	.00	2,858.00	.00		674.00	15	.00	4,600	3,926.00

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	18,819.09	81,820.00	13,065.88	7	82,126.07	44	.00	188,632	106,505.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		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	.00		6,116.00	100	.00	6,116	.00
540		**CAPITAL OUTLAY	.00	.00	.00		6,116.00	100	.00	6,116	.00
		DEPT 042 TOTAL	40,555.73	215,690.23	45,504.11	9	226,000.18	46	.00	494,667	268,666.82

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,651.60	20,932.20	.00		12,414.36	20	.00	61,679	49,264.64
03	REG. FULL-TIME EMPLOYEES	3,643.60	21,315.06	5,575.50	12	23,231.25	48	.00	48,321	25,089.75
05	TEMP. SALARIES & WAGES	257.93	509.65	.00		51.80	3	.00	1,700	1,648.20
511 *	SALARIES AND WAGES	8,553.13	42,756.91	5,575.50	5	35,697.41	32	.00	111,700	76,002.59
510 **	PERSONNEL	8,553.13	42,756.91	5,575.50	5	35,697.41	32	.00	111,700	76,002.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	66.76	.00		.00		.00	430	430.00
02	OFFICE SUPPLIES	51.58	392.14	.00		.00		.00	935	935.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	14.10	94	14.10	94	.00	15	.90
10	FOOD	36.08	146.39	.00		525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	525.41	1,729.34	316.63	8	998.71	25	.00	3,950	2,951.29
93	OPERATIONAL SUPPLIES	.00	585.50	33.28	2	889.35	46	.00	1,928	1,038.65
522 *	COMMODITIES	613.07	2,920.13	364.01	4	2,427.16	29	.00	8,333	5,905.84
520 **	COMMODITIES	613.07	2,920.13	364.01	4	2,427.16	29	.00	8,333	5,905.84
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	824.44	100	824.44	100	.00	825	.56
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	348.22	1,189.08	318.77	9	1,322.66	38	.00	3,450	2,127.34
40	AUTOMOBILE MAINTENANCE	796.33	903.92	1,367.18	90	1,519.11	100	.00	1,520	.89
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	26	.00	1,150	850.00
51	EQUIPMENT RENTALS	.00	.00	.00		1,200.00	100	.00	1,200	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	13.98	3	38.17	10	.00	400	361.83
93	DUES AND LICENSES	.00	25.00	20.00	10	45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	222.25	442.25	.00		329.95	6	.00	5,975	5,645.05
533 *	SERVICES	1,366.80	2,944.20	2,544.37	17	5,663.28	38	.00	14,920	9,256.72
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	157.10	59.70	15	176.10	44	.00	400	223.90
534 *	SERVICES	26.85	157.10	59.70	15	176.10	44	.00	400	223.90
530 **	SERVICES	1,393.65	3,101.30	2,604.07	17	5,839.38	38	.00	15,320	9,480.62
	DEPT 043 TOTAL	10,559.85	48,778.34	8,543.58	6	43,963.95	32	.00	135,353	91,389.05

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	106,338.18	622,065.98	165,716.32	11	687,707.57	48	.00	1,441,024	753,316.43
04	REG. PART-TIME EMPLOYEES	4,233.99	22,834.00	5,311.43	10	19,965.54	39	.00	50,947	30,981.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	110,572.17	644,899.98	171,027.75	11	707,673.11	47	.00	1,493,313	785,639.89
510 **	PERSONNEL	110,572.17	644,899.98	171,027.75	11	707,673.11	47	.00	1,493,313	785,639.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	2.78	14.76	.00		167.50	9	.00	1,800	1,632.50
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.60	13	.00	50	43.40
10	FOOD	104.95	1,238.05	213.02	8	1,229.23	44	.00	2,787	1,557.77
11	MEDICAL SUPPLIES	79.95	1,195.09	112.35	5	838.05	35	.00	2,400	1,561.95
13	CLOTHING - INMATES	.00	94.19	.00		290.09	13	.00	2,200	1,909.91
14	CUSTODIAL SUPPLIES	88.08	196.75	.00		468.81	72	.00	650	181.19
15	GASOLINE & OIL	400.10	830.64	716.38	18	2,222.04	56	.00	4,000	1,777.96
28	LAUNDRY SUPPLIES	196.00	252.64	.00		329.76	33	.00	1,000	670.24
44	EQUIPMENT LESS THAN $1000	.00	70.80	.00		173.00	100	.00	173	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	139.77	.00		313.19	35	.00	900	586.81
93	OPERATIONAL SUPPLIES	687.81	3,443.91	.00		1,382.97	32	.00	4,327	2,944.03
522 *	COMMODITIES	1,559.67	7,920.39	1,041.75	5	7,616.24	36	.00	21,087	13,470.76
520 **	COMMODITIES	1,559.67	7,920.39	1,041.75	5	7,616.24	36	.00	21,087	13,470.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,695.81	58,545.67	15,880.48	18	62,753.28	70	.00	89,750	26,996.72
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	700	700.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		500.00	100	.00	500	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	13	13.00
33	TELEPHONE SERVICE	117.63	629.94	114.69	7	684.93	40	.00	1,700	1,015.07
40	AUTOMOBILE MAINTENANCE	18.81	245.72	380.52	35	801.78	73	.00	1,100	298.22
42	EQUIPMENT MAINTENANCE	.00	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	.00	398.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	2,757.00	3,125.55	182.00	6	364.00	12	.00	3,064	2,700.00
533 *	SERVICES	17,589.25	63,265.19	16,557.69	17	65,103.99	65	.00	99,827	34,723.01
534	SERVICES									
11	FOOD SERVICE	2,818.55	11,017.20	4,565.87	14	12,102.19	38	.00	31,500	19,397.81

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	CABLE/SATELLITE TV EXP	12.65	71.19	.00		44.31	30	.00	150	105.69
534	* SERVICES	2,831.20	11,088.39	4,565.87	14	12,146.50	38	.00	31,650	19,503.50
530	**SERVICES	20,420.45	74,353.58	21,123.56	16	77,250.49	59	.00	131,477	54,226.51
	DEPT 051 TOTAL	132,552.29	727,173.95	193,193.06	12	792,539.84	48	.00	1,645,877	853,337.16

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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	40,707.81	10,647.00	12	44,362.50	48	.00	92,274	47,911.50
03	REG. FULL-TIME EMPLOYEES	98,217.05	576,916.24	154,957.29	11	646,423.85	48	.00	1,347,723	701,299.15
511 *	SALARIES AND WAGES	105,175.65	617,624.05	165,604.29	12	690,786.35	48	.00	1,439,997	749,210.65
510 **	PERSONNEL	105,175.65	617,624.05	165,604.29	12	690,786.35	48	.00	1,439,997	749,210.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		215.14	25	.00	850	634.86
02	OFFICE SUPPLIES	304.24	1,884.72	42.98	1	1,375.15	23	.00	6,027	4,651.85
03	BOOKS,PERIODICALS & MAN.	174.00	174.00	345.00	46	345.00	46	.00	750	405.00
06	POSTAGE, UPS, FED EXPRESS	6.17	33.70	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	42.92	17	42.92	17	.00	250	207.08
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	401.27	1,797.42	559.64	10	2,338.88	44	.00	5,349	3,010.12
44	EQUIPMENT LESS THAN $1000	.00	899.38	.00		1,327.19	96	.00	1,378	50.81
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	225.11	512.34	35.18	2	60.17	3	.00	2,073	2,012.83
522 *	COMMODITIES	1,110.79	5,301.56	1,025.72	6	5,704.45	32	.00	17,777	12,072.55
520 **	COMMODITIES	1,110.79	5,301.56	1,025.72	6	5,704.45	32	.00	17,777	12,072.55
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	82.86	351.16	50.52	4	247.67	21	.00	1,200	952.33
33	TELEPHONE SERVICE	228.92	1,335.99	232.87	7	1,277.84	38	.00	3,400	2,122.16
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		70.00	47	.00	150	80.00
40	AUTOMOBILE MAINTENANCE	40.47	486.27	84.95	5	733.35	45	.00	1,622	888.65
42	EQUIPMENT MAINTENANCE	.00	107.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		194.58	23	.00	850	655.42
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	507.00	820.10	.00		.00		.00	1,300	1,300.00
533 *	SERVICES	859.25	3,136.37	368.34	3	2,523.44	24	.00	10,672	8,148.56
530 **	SERVICES	859.25	3,136.37	368.34	3	2,523.44	24	.00	10,672	8,148.56
	DEPT 052 TOTAL	107,145.69	626,061.98	166,998.35	11	699,014.24	48	.00	1,468,446	769,431.76

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	180.00	135.00	9	270.00	18	.00	1,500	1,230.00
511 *	SALARIES AND WAGES	.00	180.00	135.00	9	270.00	18	.00	1,500	1,230.00
510 **	PERSONNEL	.00	180.00	135.00	9	270.00	18	.00	1,500	1,230.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,587.00	.00		.00		.00	3,366	3,366.00
02	OFFICE SUPPLIES	21.50	21.50	.00		33.88	68	.00	50	16.12
06	POSTAGE, UPS, FED EXPRESS	.00	30.34	.00		30.80	41	.00	75	44.20
522 *	COMMODITIES	21.50	1,638.84	.00		64.68	2	.00	3,491	3,426.32
520 **	COMMODITIES	21.50	1,638.84	.00		64.68	2	.00	3,491	3,426.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	892.78	3,636.55	992.78	13	2,003.06	27	.00	7,521	5,517.94
07	PROFESSIONAL SERVICES	395.00	1,580.00	.00		395.00	6	.00	6,663	6,268.00
12	JOB-REQUIRED TRAVEL EXP	.00	37.74	22.88	10	154.52	69	.00	225	70.48
50	FACILITY/OFFICE RENTALS	.00	100.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	136.71	.00		.00		.00	525	525.00
533 *	SERVICES	1,287.78	5,491.00	1,015.66	7	2,552.58	17	.00	15,034	12,481.42
530 **	SERVICES	1,287.78	5,491.00	1,015.66	7	2,552.58	17	.00	15,034	12,481.42
	DEPT 057 TOTAL	1,309.28	7,309.84	1,150.66	6	2,887.26	14	.00	20,025	17,137.74

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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	57,853.51	339,310.21	76,371.13	10	311,029.34	41	.00	753,540	442,510.66
04	REG. PART-TIME EMPLOYEES	2,446.00	18,566.74	5,213.87	12	21,714.53	48	.00	45,324	23,609.47
05	TEMP. SALARIES & WAGES	982.98	982.98	2,997.73	7	9,749.63	23	.00	42,413	32,663.37
24	JOINT DEPT REG EMPLOYEE	852.00	5,011.48	1,299.60	12	5,467.58	49	.00	11,264	5,796.42
44	NO-BENEFIT PART-TIME EMPL	1,777.48	10,346.62	2,891.00	11	11,224.07	44	.00	25,480	14,255.93
511 *	SALARIES AND WAGES	63,911.97	374,218.03	88,773.33	10	359,185.15	41	.00	878,021	518,835.85
510 **	PERSONNEL	63,911.97	374,218.03	88,773.33	10	359,185.15	41	.00	878,021	518,835.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	429.13	.00		267.35	76	.00	350	82.65
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	.00	112.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	875.04	13,545.67	2,581.11	7	16,611.13	46	.00	36,400	19,788.87
15	GASOLINE & OIL	1,760.80	4,095.00	.00		6,722.38	62	.00	10,810	4,087.62
16	TOOLS	93.53	983.24	254.36	6	2,896.04	67	.00	4,320	1,423.96
17	GROUNDS SUPPLIES	571.81	1,816.46	.00		2,334.25	54	.00	4,324	1,989.75
19	UNIFORMS	210.00	4,310.35	.00		4,050.67	70	.00	5,800	1,749.33
22	MAINTENANCE SUPPLIES	571.89	6,917.28	651.59	8	6,393.25	82	.00	7,758	1,364.75
44	EQUIPMENT LESS THAN $1000	.00	1,601.48	.00		3,283.62	95	.00	3,440	156.38
93	OPERATIONAL SUPPLIES	2,266.74	10,037.37	1,303.08	9	10,718.29	73	.00	14,627	3,908.71
522 *	COMMODITIES	6,349.81	44,168.06	4,790.14	5	53,639.10	61	.00	88,312	34,672.90
520 **	COMMODITIES	6,349.81	44,168.06	4,790.14	5	53,639.10	61	.00	88,312	34,672.90
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		147.70	98	.00	150	2.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	374.64	2,333.74	223.74	4	2,252.80	41	.00	5,500	3,247.20
30	GAS SERVICE	18,548.77	182,891.74	8,501.13	2	181,634.86	45	.00	400,000	218,365.14
31	ELECTRIC SERVICE	71,328.13	299,262.94	57,276.39	6	266,012.05	30	.00	900,000	633,987.95
32	WATER SERVICE	5,794.20	29,607.92	7,375.17	9	35,333.29	42	.00	84,291	48,957.71
33	TELEPHONE SERVICE	829.85	4,732.95	.00		4,578.86	38	.00	11,990	7,411.14
34	PEST CONTROL SERVICE	729.24	3,636.24	272.50	2	3,548.68	31	.00	11,368	7,819.32
36	WASTE DISPOSAL & RECYCLNG	2,388.32	14,115.59	2,704.66	8	17,687.69	54	.00	33,000	15,312.31
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,373.78	35.49	2	525.72	37	.00	1,430	904.28
42	EQUIPMENT MAINTENANCE	666.31	5,036.09	808.36	5	4,744.77	32	.00	14,699	9,954.23
44	MAIN ST JAIL REPAIR-MAINT	3,193.59	17,227.26	298.59	1	15,501.06	38	.00	40,868	25,366.94
46	1905 E MAIN REPAIR-MAINT	220.26	2,764.34	1,071.98	11	5,574.26	58	.00	9,560	3,985.74
47	JUV DET CTR REPAIR-MAINT	1,358.34	3,782.50	235.00	2	3,910.19	35	.00	11,072	7,161.81
51	EQUIPMENT RENTALS	413.60	2,808.00	.00		2,438.00	44	.00	5,546	3,108.00

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
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	1,150.00	8,050.00	1,150.00	8	8,050.00	58	.00	13,800	5,750.00
61	1701 E MAIN REPAIR-MAINT	.00	8,779.29	1,501.99	4	13,253.74	37	.00	35,601	22,347.26
67	202 BARTELL BDG RPR-MAINT	195.00	1,715.90	480.00	20	1,824.18	77	.00	2,358	533.82
74	JURORS' PARKING	.00	10,350.00	.00		10,860.00	36	.00	30,472	19,612.00
85	PHOTOCOPY SERVICES	7.82	7.82	8.00	8	41.11	41	.00	100	58.89
93	DUES AND LICENSES	.00	.00	.00		95.00	20	.00	468	373.00
95	CONFERENCES & TRAINING	.00	.00	115.93	14	115.93	14	.00	832	716.07
533 *	SERVICES	107,198.07	598,476.10	82,058.93	5	578,129.89	35	.00	1,630,015	1,051,885.11
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,834.14	22,484.50	5,756.76	18	27,787.93	89	.00	31,241	3,453.07
27	ANIM SERV FACIL RPR-MAINT	14.60	249.44	.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	2,619.70	22,324.96	4,154.69	9	19,398.29	42	.00	45,974	26,575.71
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
67	1701 OUTBLDGS REPAIR-MNT	.00	252.00	.00		3,398.46	68	.00	4,980	1,581.54
70	BROOKNS BLDG REPAIR-MAINT	645.31	22,046.18	7,386.22	25	25,983.06	87	.00	29,785	3,801.94
72	SATELLITE JAIL REPAIR-MNT	2,080.33	15,117.93	4,073.16	9	13,905.97	32	.00	43,625	29,719.03
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534 *	SERVICES	7,194.08	82,475.01	21,370.83	12	90,526.94	53	.00	172,259	81,732.06
530 **	SERVICES	114,392.15	680,951.11	103,429.76	6	668,656.83	37	.00	1,802,274	1,133,617.17
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
544 *	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
540 **	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
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	141,250.00	4,375.00	3	141,250.00	84	.00	167,500	26,250.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	38,345.00	495.00-	1	37,195.00	51	.00	73,240	36,045.00
582 *	DEBT INTEREST PAYMENTS	.00	38,345.00	495.00-	1	37,195.00	51	.00	73,240	36,045.00
580 **	DEBT REPAYMENTS	4,375.00	179,595.00	3,880.00	2	178,445.00	74	.00	240,740	62,295.00
	DEPT 071 TOTAL	189,028.93	1,278,932.20	200,873.23	7	1,262,468.28	42	.00	3,011,897	1,749,428.72

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP 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									
06 EMPLOYEE HEALTH/LIFE INS	207,271.77	1,258,041.09	215,109.86	8	1,312,699.26	50	.00	2,635,622	1,322,922.74
513 * FRINGE BENEFITS	207,271.77	1,258,041.09	215,109.86	8	1,312,699.26	50	.00	2,635,622	1,322,922.74
510 **PERSONNEL	207,271.77	1,258,041.09	215,109.86	8	1,312,699.26	50	.00	2,635,622	1,322,922.74
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	16,275.00	57,300.00	23,520.00	31	50,100.00	66	.00	76,000	25,900.00
03 ATTORNEY/LEGAL SERVICES	1,881.00	7,467.00	.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	13,374.00	.00		13,374.00	55	.00	24,498	11,124.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 * SERVICES	18,156.00	136,641.00	23,520.00	12	123,974.00	65	.00	191,071	67,097.00
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	31,751.85	31,751.85	30,449.72	91	30,449.72	91	.00	33,500	3,050.28
534 * SERVICES	31,751.85	31,751.85	30,449.72	91	30,449.72	91	.00	33,500	3,050.28
530 **SERVICES	49,907.85	168,392.85	53,969.72	24	154,423.72	69	.00	224,571	70,147.28
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		333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		333,141.98	63	.00	528,420	195,278.02
570 **TRANSFERS	.00	.00	.00		333,141.98	63	.00	528,420	195,278.02
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	495.00	495.00	41	495.00	41	.00	1,200	705.00
582 * DEBT INTEREST PAYMENTS	.00	495.00	495.00	41	495.00	41	.00	1,200	705.00
580 **DEBT REPAYMENTS	.00	495.00	495.00	41	495.00	41	.00	1,200	705.00
DEPT 075 TOTAL	257,179.62	1,426,928.94	269,574.58	8	1,800,759.96	53	.00	3,389,813	1,589,053.04

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,497.59	32,142.60	8,410.53	12	35,043.93	48	.00	72,891	37,847.07
03 REG. FULL-TIME EMPLOYEES	12,634.58	70,923.93	19,329.78	12	80,540.53	48	.00	167,525	86,984.47
06 PER DIEM	500.00	3,500.00	1,600.00	12	6,100.00	45	.00	13,500	7,400.00
511 * SALARIES AND WAGES	18,632.17	106,566.53	29,340.31	12	121,684.46	48	.00	253,916	132,231.54
510 **PERSONNEL	18,632.17	106,566.53	29,340.31	12	121,684.46	48	.00	253,916	132,231.54
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	150.85	648.16	254.18	21	541.13	45	.00	1,200	658.87
03 BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		591.95	30	.00	1,982	1,390.05
15 GASOLINE & OIL	.00	509.80	67.55	7	260.42	28	.00	930	669.58
522 * COMMODITIES	150.85	3,139.66	321.73	8	1,393.50	34	.00	4,112	2,718.50
520 **COMMODITIES	150.85	3,139.66	321.73	8	1,393.50	34	.00	4,112	2,718.50
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
07 PROFESSIONAL SERVICES	17,836.61	33,068.71	3,226.32	4	17,774.37	25	.00	71,922	54,147.63
12 JOB-REQUIRED TRAVEL EXP	57.72	415.14	187.58	12	715.18	45	.00	1,600	884.82
33 TELEPHONE SERVICE	1.77	7.52	3.19	21	14.65	98	.00	15	.35
40 AUTOMOBILE MAINTENANCE	11.52	469.00	82.03	41	82.03	41	.00	200	117.97
70 LEGAL NOTICES,ADVERTISING	303.38	1,280.52	128.43	6	1,608.48	70	.00	2,300	691.52
93 DUES AND LICENSES	.00	213.00	.00		1,670.00	100	.00	1,670	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	541	541.00
533 * SERVICES	18,211.00	37,284.80	3,627.55	5	23,533.57	29	.00	80,079	56,545.43
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	4.00	4.00	4.00		4.00		.00	6,800	6,796.00
534 * SERVICES	4.00	4.00	4.00		4.00		.00	6,800	6,796.00
530 **SERVICES	18,215.00	37,288.80	3,631.55	4	23,537.57	27	.00	86,879	63,341.43
DEPT 077 TOTAL	36,998.02	146,994.99	33,293.59	10	146,615.53	43	.00	344,907	198,291.47

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	33,884.97	67,769.96	.00		34,432.90	50	68,865.78	206,598	103,299.32
533	*	SERVICES	33,884.97	67,769.96	.00		34,432.90	50	68,865.78	206,598	103,299.32
530	**	SERVICES	33,884.97	67,769.96	.00		34,432.90	50	68,865.78	206,598	103,299.32
		DEPT 124 TOTAL	33,884.97	67,769.96	.00		34,432.90	50	68,865.78	206,598	103,299.32

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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	4,673.40	12	19,472.50	48	.00	40,500	21,027.50
511 *	SALARIES AND WAGES	.00	.00	4,673.40	12	19,472.50	48	.00	40,500	21,027.50
510 **	PERSONNEL	.00	.00	4,673.40	12	19,472.50	48	.00	40,500	21,027.50
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	.21		1.08	1	.00	150	148.92
42	EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54	ASSISTANCE TO VETERANS	.00	.00	3,525.78	4	22,943.55	29	.00	80,000	57,056.45
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 *	SERVICES	.00	.00	3,525.99	4	24,272.63	30	.00	81,900	57,627.37
530 **	SERVICES	.00	.00	3,525.99	4	24,272.63	30	.00	81,900	57,627.37
	DEPT 127 TOTAL	.00	.00	8,199.39	7	43,745.13	36	.00	122,550	78,804.87

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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	2,668.60	15,610.82	4,083.90	12	17,016.24	48	.00	35,393	18,376.76
	09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511	*	SALARIES AND WAGES	2,668.60	15,610.82	4,083.90	12	17,016.24	48	.00	35,493	18,476.76
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	320.80	1,183.63	307.52	11	1,178.79	43	.00	2,710	1,531.21
	02	IMRF - EMPLOYER COST	422.29	1,565.61	413.64	11	1,581.56	43	.00	3,650	2,068.44
	04	WORKERS' COMPENSATION INS	14.07	63.43	14.98	9	71.15	41	.00	175	103.85
	05	UNEMPLOYMENT INSURANCE	.00	415.83	.00		414.05	58	.00	712	297.95
	06	EMPLOYEE HEALTH/LIFE INS	560.60	3,380.10	579.10	8	3,570.59	48	.00	7,370	3,799.41
513	*	FRINGE BENEFITS	1,317.76	6,608.60	1,315.24	9	6,816.14	47	.00	14,617	7,800.86
510	**	PERSONNEL	3,986.36	22,219.42	5,399.14	11	23,832.38	48	.00	50,110	26,277.62
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	3,986.36	22,219.42	5,399.14	10	23,832.38	46	.00	52,222	28,389.62

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	35,166.22	205,499.66	54,064.64	11	222,730.41	44	.00	510,205	287,474.59
04	REG. PART-TIME EMPLOYEES	5,862.59	30,716.36	9,806.96	13	35,478.50	47	.00	74,860	39,381.50
05	TEMP. SALARIES & WAGES	1,766.83	10,742.09	1,904.91	17	10,021.26	87	.00	11,500	1,478.74
09	OVERTIME	349.44	9,948.86	555.55	3	7,600.29	40	.00	19,000	11,399.71
24	JOINT DEPT REG EMPLOYEE	963.20	5,633.30	1,415.27	11	6,232.43	49	.00	12,772	6,539.57
511 *	SALARIES AND WAGES	44,108.28	262,540.27	67,747.33	11	282,062.89	45	.00	628,337	346,274.11
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	264,774.17	1,591,415.10	411,615.61	11	1,872,511.14	49	.00	3,852,612	1,980,100.86
09	SLEP OVERTIME	8,483.29	75,639.47	15,149.45	7	93,025.56	41	.00	225,585	132,559.44
512 *	LAW ENFORCEMENT SALARIES	273,257.46	1,667,054.57	426,765.06	10	1,965,536.70	48	.00	4,078,197	2,112,660.30
510 **	PERSONNEL	317,365.74	1,929,594.84	494,512.39	11	2,247,599.59	48	.00	4,706,534	2,458,934.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,972.61	4,007.93	.00		3,984.91	100	.00	4,000	15.09
02	OFFICE SUPPLIES	3,660.01	12,195.24	696.47	3	7,162.72	33	.00	21,635	14,472.28
03	BOOKS,PERIODICALS & MAN.	.00	81.70	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	30.21	183.21	.00		78.46	16	.00	500	421.54
11	MEDICAL SUPPLIES	27.60	3,857.94	209.52	1	5,148.11	34	.00	15,000	9,851.89
12	STOCKED DRUGS	37,830.73	44,888.24	1,468.24	3	16,059.32	29	.00	55,297	39,237.68
13	CLOTHING - INMATES	1,124.13	1,531.37	.00		2,973.29	19	.00	15,500	12,526.71
14	CUSTODIAL SUPPLIES	2,111.88	10,696.69	3,210.08	9	12,719.11	35	.00	36,000	23,280.89
15	GASOLINE & OIL	1,176.31	6,600.89	1,516.63	5	7,647.26	26	.00	29,000	21,352.74
19	UNIFORMS	48.93	6,283.64	1,203.24	12	5,211.57	52	.00	10,000	4,788.43
25	DIETARY NON-FOOD SUPPLIES	1,062.03	6,489.95	1,246.99	7	6,944.34	39	.00	17,860	10,915.66
28	LAUNDRY SUPPLIES	.00	2,910.70	1,481.00	16	4,590.30	51	.00	9,000	4,409.70
44	EQUIPMENT LESS THAN $1000	199.99	199.99	1,244.00	45	2,179.88	80	.00	2,740	560.12
90	ARSENAL & POLICE SUPPLIES	462.60	762.50	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	.00	.00		1,369.30	13	.00	10,400	9,030.70
93	OPERATIONAL SUPPLIES	568.92	4,081.00	1,740.18	8	7,523.88	36	.00	21,000	13,476.12
522 *	COMMODITIES	50,275.95	104,770.99	14,016.35	6	83,667.50	34	.00	249,232	165,564.50
520 **	COMMODITIES	50,275.95	104,770.99	14,016.35	6	83,667.50	34	.00	249,232	165,564.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	79,689.19	294,113.38	47,899.62	9	307,539.43	56	.00	552,000	244,460.57
07	PROFESSIONAL SERVICES	4,156.24	17,080.34	13,553.35	21	43,805.76	66	.00	66,012	22,206.24
12	JOB-REQUIRED TRAVEL EXP	60.00	853.72	113.00	4	703.30	25	.00	2,832	2,128.70
13	AMBULANCE/MEDIVAN SERVICE	.00	786.56	.00		276.44	28	.00	1,000	723.56
16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,200.00	60	.00	2,000	800.00

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	201.91	3,305.12	340.58	6	2,088.45	39	.00	5,400	3,311.55
35	TOWEL & UNIFORM SERVICE	.00	489.00	237.00	9	570.00	23	.00	2,500	1,930.00
36	WASTE DISPOSAL & RECYCLNG	775.87	4,031.86	718.29	8	4,133.56	48	.00	8,591	4,457.44
40	AUTOMOBILE MAINTENANCE	.00	1,368.39	996.56	20	2,823.92	56	.00	5,000	2,176.08
42	EQUIPMENT MAINTENANCE	685.41	18,665.50	139.50	1	3,225.18	19	.00	17,306	14,080.82
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		92.40	92	.00	100	7.60
93	DUES AND LICENSES	50.00	50.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	543.00	10,356.69	733.50	4	8,985.35	45	.00	20,000	11,014.65
533 *	SERVICES	86,161.62	351,100.56	64,731.40	9	375,443.79	55	.00	684,741	309,297.21
534	SERVICES									
11	FOOD SERVICE	23,650.06	129,491.17	16,264.60	4	124,958.41	29	.00	426,162	301,203.59
37	FINANCE CHARGES,BANK FEES	47.81	157.75	50.73	94	53.20	99	.00	54	.80
72	SATELLITE JAIL REPAIR-MNT	.00	2,439.71	.00		96.91	97	.00	100	3.09
534 *	SERVICES	23,697.87	132,088.63	16,315.33	4	125,108.52	29	.00	426,316	301,207.48
530 **	SERVICES	109,859.49	483,189.19	81,046.73	7	500,552.31	45	.00	1,111,057	610,504.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,400.00	100	.00	2,400	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,703.00	100	.00	2,703	.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,600	1.00
544 *	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,703	1.00
540 **	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,703	1.00
	DEPT 140 TOTAL	477,501.18	2,517,555.02	589,575.47	10	2,848,521.40	47	.00	6,083,526	3,235,004.60

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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	15,541.81	89,750.96	21,644.28	12	93,202.72	51	.00	180,980	87,777.28
24	JOINT DEPT REG EMPLOYEE	1,947.01	11,389.96	2,979.06	6	15,117.42	33	.00	45,911	30,793.58
511 *	SALARIES AND WAGES	17,488.82	101,140.92	24,623.34	11	108,320.14	48	.00	226,891	118,570.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,351.45	7,813.36	1,596.89	10	6,427.58	41	.00	15,834	9,406.42
02	IMRF - EMPLOYER COST	3,095.32	10,328.79	2,147.99	10	8,624.78	40	.00	21,367	12,742.22
04	WORKERS' COMPENSATION INS	635.98	1,301.41	76.95	8	356.22	39	.00	912	555.78
05	UNEMPLOYMENT INSURANCE	.00	3,090.17	.00		2,796.93	79	.00	3,560	763.07
06	EMPLOYEE HEALTH/LIFE INS	2,803.00	16,900.50	2,311.40	6	16,074.66	43	.00	37,193	21,118.34
513 *	FRINGE BENEFITS	8,885.75	39,434.23	6,133.23	8	34,280.17	43	.00	78,866	44,585.83
510 **	PERSONNEL	26,374.57	140,575.15	30,756.57	10	142,600.31	47	.00	305,757	163,156.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	103.96	1,416.90	344.86	9	1,403.05	38	.00	3,700	2,296.95
03	BOOKS,PERIODICALS & MAN.	97.00	339.97	149.67	15	440.73	43	.00	1,030	589.27
06	POSTAGE, UPS, FED EXPRESS	257.81	1,761.94	375.39	9	1,806.61	45	.00	4,000	2,193.39
44	EQUIPMENT LESS THAN $1000	.00	.00	814.00	99	814.00	99	.00	820	6.00
522 *	COMMODITIES	458.77	3,518.81	1,683.92	18	4,464.39	47	.00	9,550	5,085.61
520 **	COMMODITIES	458.77	3,518.81	1,683.92	18	4,464.39	47	.00	9,550	5,085.61
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	407.94	.00		.00		.00	600	600.00
33	TELEPHONE SERVICE	37.19	221.29	49.60	5	313.81	29	.00	1,100	786.19
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	342.00	69	342.00	69	.00	499	157.00
85	PHOTOCOPY SERVICES	143.88	719.40	287.76	16	719.40	40	.00	1,800	1,080.60
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	866	866.00
533 *	SERVICES	181.07	1,926.63	679.36	12	2,059.21	36	.00	5,700	3,640.79
530 **	SERVICES	181.07	1,926.63	679.36	12	2,059.21	36	.00	5,700	3,640.79
	DEPT 141 TOTAL	27,014.41	146,020.59	33,119.85	10	149,123.91	46	.00	321,007	171,883.09
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	FUND 080 TOTAL	2,455,719.50	14,104,727.94	3,283,083.28	10	15,542,778.06	47	68,865.78	33,244,440	17,632,796.16

FUND 080 GENERAL CORPORATE

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,457.72	157,938.26	36,750.72	10	148,802.01	40	.00	371,044	222,241.99
05	TEMP. SALARIES & WAGES	875.16	5,019.51	2,145.39	20	9,182.18	85	.00	10,837	1,654.82
06	PER DIEM	.00	945.00	180.00	7	945.00	38	.00	2,511	1,566.00
09	OVERTIME	77.77	356.59	153.59	10	1,493.69	100	.00	1,494	.31
511 *	SALARIES AND WAGES	27,410.65	164,259.36	39,229.70	10	160,422.88	42	.00	385,886	225,463.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,014.07	10,899.39	2,795.89	11	9,379.76	35	.00	26,527	17,147.24
02	IMRF - EMPLOYER COST	2,581.02	13,880.02	3,539.45	10	11,721.61	34	.00	34,400	22,678.39
04	WORKERS' COMPENSATION INS	1,552.06	7,504.58	1,547.97	8	7,113.88	35	.00	20,493	13,379.12
05	UNEMPLOYMENT INSURANCE	.00	4,467.34	.00		3,605.81	60	.00	6,000	2,394.19
06	EMPLOYEE HEALTH/LIFE INS	4,739.40	26,400.20	4,429.80	8	25,064.33	45	.00	55,185	30,120.67
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	42,121	42,121.00
20	EMPLOYEE DEVELOPMNT/RECOG	25.98	1,505.14	28.97	2	138.87	7	.00	1,852	1,713.13
21	EMPLOYEE PHYSICALS/LAB	3,631.20	13,908.10	3,034.40	13	12,193.20	53	.00	23,064	10,870.80
513 *	FRINGE BENEFITS	14,543.73	78,564.77	15,376.48	7	69,217.46	33	.00	209,642	140,424.54
510 **	PERSONNEL	41,954.38	242,824.13	54,606.18	9	229,640.34	39	.00	595,528	365,887.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,701.48	2,297.18	.00		855.91	22	.00	3,869	3,013.09
03	BOOKS,PERIODICALS & MAN.	.00	69.00	96.90	37	262.90	100	.00	263	.10
04	COPIER SUPPLIES	845.45	3,845.03	182.76	2	3,329.29	37	.00	8,996	5,666.71
06	POSTAGE, UPS, FED EXPRESS	991.70	2,904.54	929.46	12	2,009.99	27	.00	7,439	5,429.01
93	OPERATIONAL SUPPLIES	1,890.72	10,165.10	293.35	1	4,485.51	20	.00	22,293	17,807.49
522 *	COMMODITIES	5,429.35	19,280.85	1,502.47	4	10,943.60	26	.00	42,860	31,916.40
520 **	COMMODITIES	5,429.35	19,280.85	1,502.47	4	10,943.60	26	.00	42,860	31,916.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,933	43,933.00
03	ATTORNEY/LEGAL SERVICES	11,582.00	40,544.22	3,177.70	4	15,904.37	18	.00	86,899	70,994.63
04	ENGINEERING SERVICES	.00	.00	99.01	2	5,649.09	100	.00	5,650	.91
07	PROFESSIONAL SERVICES	31,301.25	206,243.99	1,016.66		222,588.76	61	.00	363,856	141,267.24
12	JOB-REQUIRED TRAVEL EXP	123.10	876.28	146.30	7	1,795.65	91	.00	1,981	185.35
20	INSURANCE	15,106.00	148,987.00	15,042.13	6	138,955.90	56	.00	247,450	108,494.10
26	PROPERTY LOSS/DMG CLAIMS	226.89	2,936.52	.00		.00		.00	5,778	5,778.00
29	COMPUTER/INF TCH SERVICES	6,479.17	25,611.43	3,480.94	8	25,774.98	59	.00	43,509	17,734.02
33	TELEPHONE SERVICE	1,883.83	7,519.22	1,451.24	8	8,890.94	50	.00	17,705	8,814.06
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	586	586.00
70	LEGAL NOTICES,ADVERTISING	3,901.10	21,616.86	1,592.77	3	15,094.51	32	.00	47,073	31,978.49

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	452.48	5,056.31	3,248.76	31	4,748.12	45	.00	10,441	5,692.88
	89	PUBLIC RELATIONS	.00	24.43	14.24	4	394.08	100	.00	395	.92
	93	DUES AND LICENSES	.00	19,900.82	.00		18,837.31	99	.00	19,082	244.69
	95	CONFERENCES & TRAINING	803.67	2,070.47	6,177.31	75	8,256.31	100	.00	8,257	.69
533	*	SERVICES	71,859.49	481,677.55	35,447.06	4	466,890.02	52	.00	902,595	435,704.98
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5,006.67	61,255.09	2,425.47	11	22,698.97	100	.00	22,699	.03
	40	CABLE/SATELLITE TV EXP	2,471.52	14,644.44	2,642.98	9	13,816.34	47	.00	29,115	15,298.66
	61	IPA LICENSING FEE	161,517.00	205,986.50	36,038.00	6	252,773.50	39	.00	641,329	388,555.50
	75	FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
534	*	SERVICES	168,995.19	289,166.03	41,106.45	6	324,288.81	44	.00	742,849	418,560.19
530	**	SERVICES	240,854.68	770,843.58	76,553.51	5	791,178.83	48	.00	1,645,444	854,265.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
544	*	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
540	**	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
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	288,238.41	1,045,360.53	132,662.16	4	1,038,696.58	33	.00	3,172,522	2,133,825.42

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	29,330.94	162,349.33	46,576.92	12	170,920.41	45	.00	383,984	213,063.59
09	OVERTIME	.00	3,257.38	.00		5,529.25	61	.00	9,017	3,487.75
511 *	SALARIES AND WAGES	29,330.94	165,606.71	46,576.92	12	176,449.66	45	.00	393,001	216,551.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,136.90	11,390.44	3,265.98	12	10,840.48	39	.00	27,946	17,105.52
02	IMRF - EMPLOYER COST	2,812.91	15,066.68	4,393.01	12	14,543.33	39	.00	37,657	23,113.67
04	WORKERS' COMPENSATION INS	1,544.58	7,355.87	1,686.23	8	7,423.13	36	.00	20,823	13,399.87
05	UNEMPLOYMENT INSURANCE	.00	5,472.11	.00		4,842.02	48	.00	10,000	5,157.98
06	EMPLOYEE HEALTH/LIFE INS	7,604.29	39,410.68	6,826.18	8	39,299.53	45	.00	86,835	47,535.47
513 *	FRINGE BENEFITS	14,098.68	78,695.78	16,171.40	9	76,948.49	42	.00	183,261	106,312.51
510 **	PERSONNEL	43,429.62	244,302.49	62,748.32	11	253,398.15	44	.00	576,262	322,863.85
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	8,844.12	28,437.54	5,472.91	10	29,215.96	51	.00	56,837	27,621.04
522 *	COMMODITIES	8,844.12	28,437.54	5,472.91	10	29,314.41	51	.00	56,936	27,621.59
520 **	COMMODITIES	8,844.12	28,437.54	5,472.91	10	29,314.41	51	.00	56,936	27,621.59
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	11,738.39	69,747.02	2,933.70	2	77,733.78	54	.00	145,278	67,544.22
31	ELECTRIC SERVICE	47,048.85	126,746.17	21,017.02	8	140,437.57	53	.00	262,698	122,260.43
32	WATER SERVICE	4,184.50	13,704.96	2,579.49	9	13,236.92	48	.00	27,684	14,447.08
34	PEST CONTROL SERVICE	953.67	4,227.36	482.00	7	2,410.00	36	.00	6,650	4,240.00
36	WASTE DISPOSAL & RECYCLNG	13,998.75	37,065.30	2,086.58	4	14,757.65	30	.00	49,500	34,742.35
51	EQUIPMENT RENTALS	258.00	1,548.00	258.00	8	1,032.00	33	.00	3,127	2,095.00
533 *	SERVICES	78,182.16	253,038.81	29,356.79	6	249,607.92	50	.00	494,937	245,329.08
534	SERVICES									
46	SEWER SERVICE & TAX	1,278.06	8,310.24	1,346.06	7	6,703.03	34	.00	19,615	12,911.97
534 *	SERVICES	1,278.06	8,310.24	1,346.06	7	6,703.03	34	.00	19,615	12,911.97
530 **	SERVICES	79,460.22	261,349.05	30,702.85	6	256,310.95	50	.00	514,552	258,241.05
	DEPT 415 TOTAL	131,733.96	534,089.08	98,924.08	9	539,023.51	47	.00	1,147,750	608,726.49

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	7,672.35	48,535.93	13,374.47	12	49,426.06	43	.00	115,554	66,127.94
09 OVERTIME	.00	1,003.74	19.36	1	1,192.96	43	.00	2,756	1,563.04
511 * SALARIES AND WAGES	7,672.35	49,539.67	13,393.83	11	50,619.02	43	.00	118,310	67,690.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	640.66	3,426.08	941.17	11	3,107.71	38	.00	8,267	5,159.29
02 IMRF - EMPLOYER COST	843.31	4,535.55	1,265.98	11	4,169.10	37	.00	11,141	6,971.90
04 WORKERS' COMPENSATION INS	473.84	2,259.72	478.71	8	2,152.29	35	.00	6,180	4,027.71
05 UNEMPLOYMENT INSURANCE	.00	1,581.13	.00		1,201.08	43	.00	2,800	1,598.92
06 EMPLOYEE HEALTH/LIFE INS	1,612.00	9,721.50	1,690.00	8	10,444.47	49	.00	21,387	10,942.53
513 * FRINGE BENEFITS	3,569.81	21,523.98	4,375.86	9	21,074.65	42	.00	49,775	28,700.35
510 **PERSONNEL	11,242.16	71,063.65	17,769.69	11	71,693.67	43	.00	168,085	96,391.33
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	3,175.20	7,707.10	398.00	2	7,459.70	39	.00	19,223	11,763.30
91 LINEN & BEDDING	1,842.80	5,281.86	865.06	5	6,008.62	36	.00	16,496	10,487.38
522 * COMMODITIES	5,018.00	12,988.96	1,263.06	4	13,468.32	38	.00	35,719	22,250.68
520 **COMMODITIES	5,018.00	12,988.96	1,263.06	4	13,468.32	38	.00	35,719	22,250.68
DEPT 420 TOTAL	16,260.16	84,052.61	19,032.75	9	85,161.99	42	.00	203,804	118,642.01

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,670.13	21,238.21	6,324.81	12	22,824.12	44	.00	52,146	29,321.88
09	OVERTIME	28.86	36.08	.00		120.25	38	.00	313	192.75
511 *	SALARIES AND WAGES	4,698.99	21,274.29	6,324.81	12	22,944.37	44	.00	52,459	29,514.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	354.54	1,441.47	508.84	14	1,428.47	38	.00	3,748	2,319.53
02	IMRF - EMPLOYER COST	466.68	1,905.90	684.41	14	1,916.80	38	.00	5,054	3,137.20
04	WORKERS' COMPENSATION INS	259.70	916.24	263.56	10	984.97	36	.00	2,742	1,757.03
05	UNEMPLOYMENT INSURANCE	.00	662.51	.00		521.21	30	.00	1,740	1,218.79
06	EMPLOYEE HEALTH/LIFE INS	5.20	23.40	573.20	16	3,535.19	100	.00	3,536	.81
513 *	FRINGE BENEFITS	1,086.12	4,949.52	2,030.01	12	8,386.64	50	.00	16,820	8,433.36
510 **	PERSONNEL	5,785.11	26,223.81	8,354.82	12	31,331.01	45	.00	69,279	37,947.99
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	72.52	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	.00	138.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	13,069.41	19,288.75	1,746.94	3	16,627.84	30	.00	56,158	39,530.16
522 *	COMMODITIES	13,069.41	19,499.27	1,746.94	3	19,242.18	33	.00	59,052	39,809.82
520 **	COMMODITIES	13,069.41	19,499.27	1,746.94	3	19,242.18	33	.00	59,052	39,809.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	123.00	123.00	.00		.00		.00	248	248.00
40	AUTOMOBILE MAINTENANCE	470.49	2,314.16	413.60	9	1,373.38	31	.00	4,414	3,040.62
42	EQUIPMENT MAINTENANCE	385.25	3,310.92	1,838.45	9	11,553.17	56	.00	20,589	9,035.83
51	EQUIPMENT RENTALS	.00	.00	13.20	2	853.20	100	.00	854	.80
86	NURS HOME BLDG REPAIR/MNT	15,592.71	46,920.29	26,985.13	30	55,891.97	91	25,985.00	90,000	8,123.03
95	CONFERENCES & TRAINING	837.32	1,323.32	.00		90.72	3	.00	2,919	2,828.28
533 *	SERVICES	17,408.77	53,991.69	29,250.38	25	69,762.44	80	25,985.00	119,024	23,276.56
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	380.00	6,205.60	.00		8,321.00	72	.00	11,535	3,214.00
534 *	SERVICES	380.00	6,205.60	.00		8,321.00	72	.00	11,583	3,262.00
530 **	SERVICES	17,788.77	60,197.29	29,250.38	22	78,083.44	60	25,985.00	130,607	26,538.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	4,625.46	.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	4,625.46	.00		.00		.00	9,343	9,343.00
540 **CAPITAL OUTLAY	.00	4,625.46	.00		.00		.00	9,343	9,343.00
DEPT 425 TOTAL	36,643.29	110,545.83	39,352.14	15	128,656.63	58	25,985.00	268,281	113,639.37

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	100,843.13	593,490.04	188,326.09	14	730,594.35	53	.00	1,381,990	651,395.65
04	REG. PART-TIME EMPLOYEES	2,046.38	15,928.02	.00		.00		.00	34,939	34,939.00
05	TEMP. SALARIES & WAGES	21,829.06	142,300.88	18,644.65	6	65,481.13	20	.00	333,369	267,887.87
09	OVERTIME	37,954.21	207,528.09	35,711.15	7	205,505.04	43	.00	483,057	277,551.96
43	NO-BENEFIT FULL-TIME EMPL	98,195.36	457,621.64	128,987.05	12	494,572.52	48	.00	1,033,750	539,177.48
44	NO-BENEFIT PART-TIME EMPL	34,243.46	159,393.56	51,054.91	14	209,874.65	57	.00	368,523	158,648.35
511 *	SALARIES AND WAGES	295,111.60	1,576,262.23	422,723.85	12	1,706,027.69	47	.00	3,635,628	1,929,600.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	21,926.93	108,230.01	30,648.54	11	106,427.22	39	.00	270,307	163,879.78
02	IMRF - EMPLOYER COST	26,052.79	128,294.45	39,743.91	12	136,673.51	42	.00	324,526	187,852.49
04	WORKERS' COMPENSATION INS	13,109.87	61,470.16	14,469.75	7	66,476.51	34	.00	198,403	131,926.49
05	UNEMPLOYMENT INSURANCE	.00	49,101.44	.00		49,012.58	70	.00	70,000	20,987.42
06	EMPLOYEE HEALTH/LIFE INS	16,531.70	94,379.96	19,371.10	9	119,103.69	57	.00	207,212	88,108.31
513 *	FRINGE BENEFITS	77,621.29	441,476.02	104,233.30	10	477,693.51	45	.00	1,070,448	592,754.49
510 **	PERSONNEL	372,732.89	2,017,738.25	526,957.15	11	2,183,721.20	46	.00	4,706,076	2,522,354.80
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	138.91	.00		380.99	50	.00	769	388.01
12	STOCKED DRUGS	3,048.03	21,151.31	1,580.90	4	22,834.48	57	.00	39,967	17,132.52
31	PHARMACY CHRGS-PUBLIC AID	1,463.82	6,431.41	1,038.69	9	8,101.41	68	.00	11,912	3,810.59
33	OXYGEN	3,402.15	21,008.87	.00		7,869.68	20	.00	40,000	32,130.32
34	INCONTINENCE SUPPLIES	11,071.71	53,325.68	8,188.72	8	50,633.51	47	.00	108,000	57,366.49
36	PHARMACY CHRGS-INSURANCE	6,298.38	35,553.36	1,770.98	2	16,552.57	21	.00	80,000	63,447.43
44	EQUIPMENT LESS THAN $1000	.00	.00	317.50	3	9,198.00	100	.00	9,198	.00
93	OPERATIONAL SUPPLIES	17,715.49	78,396.18	14,200.59	8	94,149.18	56	.00	169,279	75,129.82
98	PHARMACY CHARGES-MEDICARE	13,000.00	61,689.25	16,519.42	10	58,038.98	36	.00	161,392	103,353.02
522 *	COMMODITIES	55,999.58	277,694.97	43,616.80	7	267,758.80	43	.00	620,517	352,758.20
520 **	COMMODITIES	55,999.58	277,694.97	43,616.80	7	267,758.80	43	.00	620,517	352,758.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		15,567.60	80	.00	19,392	3,824.40
07	PROFESSIONAL SERVICES	24,178.43	92,203.52	42,916.15	22	194,028.26	100	.00	194,030	1.74
12	JOB-REQUIRED TRAVEL EXP	304.74	486.78	.00		.00		.00	983	983.00
22	LABORATORY FEES	5,016.26	7,415.11	.00		8,197.30	34	.00	24,160	15,962.70
51	EQUIPMENT RENTALS	4,772.27	24,283.16	6,496.78	13	30,023.40	62	.00	48,711	18,687.60
93	DUES AND LICENSES	.00	270.00	.00		.00		.00	545	545.00
95	CONFERENCES & TRAINING	958.42	2,707.85	.00		90.72	1	.00	6,317	6,226.28
533 *	SERVICES	35,230.12	127,366.42	49,412.93	17	247,907.28	84	.00	294,138	46,230.72

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	89,120.25	347,334.06	38,566.68	7	216,452.25	37	.00	579,460	363,007.75
	83	MEDICARE MEDICAL SERVICES	16,278.66	30,157.18	4,431.83	6	14,951.82	20	.00	75,000	60,048.18
534	*	SERVICES	105,398.91	377,491.24	42,998.51	7	231,404.07	35	.00	654,460	423,055.93
530	**	SERVICES	140,629.03	504,857.66	92,411.44	10	479,311.35	51	.00	948,598	469,286.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,810.00	100	.00	9,810	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
		DEPT 430 TOTAL	569,361.50	2,800,290.88	662,985.39	11	2,940,601.35	47	.00	6,285,001	3,344,399.65

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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	20,482.66	83,403.05	21,109.85	10	77,644.47	38	.00	203,186	125,541.53
09 OVERTIME	140.78	140.78	24.66	5	501.29	100	.00	502	.71
511 * SALARIES AND WAGES	20,623.44	83,543.83	21,134.51	10	78,145.76	38	.00	203,688	125,542.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	978.49	5,205.43	1,435.52	10	4,607.06	31	.00	14,940	10,332.94
02 IMRF - EMPLOYER COST	1,288.02	6,887.06	1,930.91	10	6,179.45	31	.00	20,128	13,948.55
04 WORKERS' COMPENSATION INS	730.52	3,479.45	743.52	7	3,375.12	30	.00	11,086	7,710.88
05 UNEMPLOYMENT INSURANCE	.00	2,790.18	.00		2,574.35	70	.00	3,700	1,125.65
06 EMPLOYEE HEALTH/LIFE INS	2,724.69	16,431.55	2,233.60	6	14,368.85	40	.00	36,149	21,780.15
513 * FRINGE BENEFITS	5,721.72	34,793.67	6,343.55	7	31,104.83	36	.00	86,003	54,898.17
510 **PERSONNEL	26,345.16	118,337.50	27,478.06	9	109,250.59	38	.00	289,691	180,440.41
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	182.97	1,300.14	340.30	12	2,807.73	95	.00	2,946	138.27
522 * COMMODITIES	182.97	1,300.14	340.30	12	2,807.73	95	.00	2,946	138.27
520 **COMMODITIES	182.97	1,300.14	340.30	12	2,807.73	95	.00	2,946	138.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	623.50	124.70	8	623.50	41	.00	1,511	887.50
95 CONFERENCES & TRAINING	121.50-	364.50	.00		.00		.00	822	822.00
533 * SERVICES	3.20	988.00	124.70	5	623.50	27	.00	2,333	1,709.50
530 **SERVICES	3.20	988.00	124.70	5	623.50	27	.00	2,333	1,709.50
DEPT 440 TOTAL	26,531.33	120,625.64	27,943.06	9	112,681.82	38	.00	294,970	182,288.18

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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	10,423.44	61,199.66	14,719.09	10	52,105.13	36	.00	144,770	92,664.87
05	TEMP. SALARIES & WAGES	493.45	2,345.63	.00		.00		.00	7,219	7,219.00
09	OVERTIME	50.62	2,285.05	51.14	1	485.65	10	.00	4,656	4,170.35
511 *	SALARIES AND WAGES	10,967.51	65,830.34	14,770.23	9	52,590.78	34	.00	156,645	104,054.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	808.28	4,497.03	1,117.96	10	3,218.71	29	.00	11,020	7,801.29
02	IMRF - EMPLOYER COST	1,021.81	5,736.62	1,503.78	11	4,319.87	31	.00	14,119	9,799.13
04	WORKERS' COMPENSATION INS	597.40	2,910.33	577.67	7	2,231.98	27	.00	8,281	6,049.02
05	UNEMPLOYMENT INSURANCE	.00	1,839.88	.00		1,165.12	35	.00	3,300	2,134.88
06	EMPLOYEE HEALTH/LIFE INS	2,151.40	11,324.10	1,694.80	7	10,456.77	42	.00	24,913	14,456.23
513 *	FRINGE BENEFITS	4,578.89	26,307.96	4,894.21	8	21,392.45	35	.00	61,633	40,240.55
510 **	PERSONNEL	15,546.40	92,138.30	19,664.44	9	73,983.23	34	.00	218,278	144,294.77
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	1,274.70	3,362.70	8	41,751.98	100	.00	41,752	.02
95	CONFERENCES & TRAINING	116.50	602.50	.00		.00		.00	1,100	1,100.00
533 *	SERVICES	241.20	1,877.20	3,362.70	8	41,751.98	97	.00	42,852	1,100.02
530 **	SERVICES	241.20	1,877.20	3,362.70	8	41,751.98	97	.00	42,852	1,100.02
	DEPT 441 TOTAL	15,787.60	94,015.50	23,027.14	9	115,735.21	44	.00	261,835	146,099.79

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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	3,901.51	23,263.35	5,932.80	10	24,631.36	44	.00	56,614	31,982.64
	09	OVERTIME	.00	22.47	.00		145.43	100	.00	146	.57
511	*	SALARIES AND WAGES	3,901.51	23,285.82	5,932.80	10	24,776.79	44	.00	56,760	31,983.21
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	288.81	1,583.85	441.31	11	1,533.62	38	.00	4,078	2,544.38
	02	IMRF - EMPLOYER COST	380.16	2,095.86	593.62	11	2,057.20	40	.00	5,174	3,116.80
	04	WORKERS' COMPENSATION INS	216.50	1,070.68	230.83	8	1,116.28	38	.00	2,907	1,790.72
	05	UNEMPLOYMENT INSURANCE	.00	630.84	.00		588.67	54	.00	1,100	511.33
	06	EMPLOYEE HEALTH/LIFE INS	1,089.20	6,568.20	1,141.20	8	7,039.18	49	.00	14,450	7,410.82
513	*	FRINGE BENEFITS	1,974.67	11,949.43	2,406.96	9	12,334.95	45	.00	27,709	15,374.05
510	**	PERSONNEL	5,876.18	35,235.25	8,339.76	10	37,111.74	44	.00	84,469	47,357.26
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	29,844.60	201,447.63	29,087.51	6	162,029.84	31	.00	527,000	364,970.16
533	*	SERVICES	29,844.60	201,447.63	29,087.51	6	162,029.84	31	.00	527,000	364,970.16
530	**	SERVICES	29,844.60	201,447.63	29,087.51	6	162,029.84	31	.00	527,000	364,970.16
		DEPT 445 TOTAL	35,720.78	236,682.88	37,427.27	6	199,141.58	33	.00	611,469	412,327.42

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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	1,948.80	11,480.79	2,952.00	12	12,201.63	48	.00	25,544	13,342.37
09 OVERTIME	.00	.00	.00		147.60	100	.00	148	.40
511 * SALARIES AND WAGES	1,948.80	11,480.79	2,952.00	11	12,349.23	48	.00	25,692	13,342.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	147.85	797.60	227.76	13	787.42	44	.00	1,790	1,002.58
02 IMRF - EMPLOYER COST	194.64	1,055.54	306.35	12	1,056.25	40	.00	2,614	1,557.75
04 WORKERS' COMPENSATION INS	107.76	527.10	111.61	8	552.17	40	.00	1,395	842.83
05 UNEMPLOYMENT INSURANCE	.00	314.92	.00		301.58	54	.00	560	258.42
06 EMPLOYEE HEALTH/LIFE INS	544.60	3,284.10	570.60	8	3,519.59	49	.00	7,225	3,705.41
513 * FRINGE BENEFITS	994.85	5,979.26	1,216.32	9	6,217.01	46	.00	13,584	7,366.99
510 **PERSONNEL	2,943.65	17,460.05	4,168.32	11	18,566.24	47	.00	39,276	20,709.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,116.27	200,481.32	28,506.06	6	151,317.56	31	.00	482,775	331,457.44
533 * SERVICES	29,116.27	200,481.32	28,506.06	6	151,317.56	31	.00	482,775	331,457.44
530 **SERVICES	29,116.27	200,481.32	28,506.06	6	151,317.56	31	.00	482,775	331,457.44
DEPT 446 TOTAL	32,059.92	217,941.37	32,674.38	6	169,883.80	33	.00	522,051	352,167.20

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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	14,698.64	101,353.22	9,664.85	6	54,758.97	33	.00	164,698	109,939.03
533 * SERVICES	14,698.64	101,353.22	9,664.85	6	54,758.97	33	.00	164,698	109,939.03
530 **SERVICES	14,698.64	101,353.22	9,664.85	6	54,758.97	33	.00	164,698	109,939.03
DEPT 448 TOTAL	14,698.64	101,353.22	9,664.85	6	54,758.97	33	.00	164,698	109,939.03

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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	36,855.86	210,479.27	50,216.30	10	216,135.71	45	.00	481,853	265,717.29
04	REG. PART-TIME EMPLOYEES	2,016.71	12,592.94	5,371.77	18	14,944.98	51	.00	29,075	14,130.02
09	OVERTIME	627.93	7,701.44	227.81	1	11,483.42	65	.00	17,661	6,177.58
511 *	SALARIES AND WAGES	39,500.50	230,773.65	55,815.88	11	242,564.11	46	.00	528,589	286,024.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,929.17	15,794.48	4,030.46	10	15,501.46	40	.00	38,675	23,173.54
02	IMRF - EMPLOYER COST	3,855.78	20,900.92	5,421.32	10	20,789.11	40	.00	52,138	31,348.89
04	WORKERS' COMPENSATION INS	2,150.08	10,186.27	1,937.69	7	10,476.97	36	.00	28,875	18,398.03
05	UNEMPLOYMENT INSURANCE	.00	8,108.61	.00		8,547.98	66	.00	13,000	4,452.02
06	EMPLOYEE HEALTH/LIFE INS	7,060.60	42,565.10	5,143.20	5	38,348.73	41	.00	93,643	55,294.27
513 *	FRINGE BENEFITS	15,995.63	97,555.38	16,532.67	7	93,664.25	41	.00	226,331	132,666.75
510 **	PERSONNEL	55,496.13	328,329.03	72,348.55	10	336,228.36	45	.00	754,920	418,691.64
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	52,116.16	210,672.59	37,338.90	9	238,073.70	55	.00	433,000	194,926.30
35	NUTRITIONAL SUPPLEMENTS	3,932.13	16,692.59	6,504.34	22	21,979.05	73	.00	30,000	8,020.95
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93	OPERATIONAL SUPPLIES	4,011.53	21,654.78	4,947.83	11	27,341.10	62	.00	43,811	16,469.90
522 *	COMMODITIES	60,059.82	249,019.96	48,791.07	10	288,655.60	57	.00	508,073	219,417.40
520 **	COMMODITIES	60,059.82	249,019.96	48,791.07	10	288,655.60	57	.00	508,073	219,417.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,904.91	12,678.42	4,532.89	14	18,505.37	59	.00	31,399	12,893.63
51	EQUIPMENT RENTALS	404.95	2,404.70	404.95	9	1,619.80	34	.00	4,729	3,109.20
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	162	82.00
95	CONFERENCES & TRAINING	811.42	1,297.42	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	4,121.28	16,460.54	4,937.84	13	20,205.17	54	.00	37,290	17,084.83
530 **	SERVICES	4,121.28	16,460.54	4,937.84	13	20,205.17	54	.00	37,290	17,084.83
	DEPT 450 TOTAL	119,677.23	593,809.53	126,077.46	10	645,089.13	50	.00	1,300,283	655,193.87

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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	3,923.80	23,529.12	5,959.20	11	24,830.01	45	.00	55,367	30,536.99
09 OVERTIME	27.66	27.66	.00		4.56	8	.00	56	51.44
511 * SALARIES AND WAGES	3,951.46	23,556.78	5,959.20	11	24,834.57	45	.00	55,423	30,588.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	218.83	1,240.07	396.74	14	1,379.49	47	.00	2,908	1,528.51
02 IMRF - EMPLOYER COST	288.05	1,641.72	533.67	13	1,850.65	46	.00	4,043	2,192.35
04 WORKERS' COMPENSATION INS	217.48	1,084.15	237.18	8	1,126.60	38	.00	2,954	1,827.40
05 UNEMPLOYMENT INSURANCE	.00	489.75	.00		534.41	27	.00	2,000	1,465.59
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	6,568.20	1,141.20	8	7,039.18	49	.00	14,450	7,410.82
513 * FRINGE BENEFITS	1,813.56	11,023.89	2,308.79	9	11,930.33	45	.00	26,355	14,424.67
510 **PERSONNEL	5,765.02	34,580.67	8,267.99	10	36,764.90	45	.00	81,778	45,013.10
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	159.33	701.01	119.01	8	440.05	31	.00	1,416	975.95
522 * COMMODITIES	159.33	701.01	119.01	8	440.05	31	.00	1,416	975.95
520 **COMMODITIES	159.33	701.01	119.01	8	440.05	31	.00	1,416	975.95
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		160.00	100	.00	160	.00
533 * SERVICES	.00	.00	.00		160.00	100	.00	160	.00
530 **SERVICES	.00	.00	.00		160.00	100	.00	160	.00
DEPT 455 TOTAL	5,924.35	35,281.68	8,387.00	10	37,364.95	45	.00	83,354	45,989.05

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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	12,051.45	68,141.82	13,250.53	8	55,214.20	35	.00	159,301	104,086.80
05 TEMP. SALARIES & WAGES	.00	190.00	.00		.00		.00	384	384.00
09 OVERTIME	89.63	153.25	16.01	3	81.85	14	.00	601	519.15
511 * SALARIES AND WAGES	12,141.08	68,485.07	13,266.54	8	55,296.05	34	.00	160,286	104,989.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	908.52	4,674.76	991.67	9	3,467.84	30	.00	11,502	8,034.16
02 IMRF - EMPLOYER COST	1,195.91	6,158.98	1,333.93	9	4,651.82	30	.00	15,458	10,806.18
04 WORKERS' COMPENSATION INS	672.69	3,112.29	527.49	6	2,505.12	29	.00	8,621	6,115.88
05 UNEMPLOYMENT INSURANCE	.00	1,925.16	.00		1,353.38	45	.00	3,000	1,646.62
06 EMPLOYEE HEALTH/LIFE INS	2,696.00	14,171.60	2,282.40	7	14,078.37	45	.00	31,178	17,099.63
513 * FRINGE BENEFITS	5,473.12	30,042.79	5,135.49	7	26,056.53	37	.00	69,759	43,702.47
510 **PERSONNEL	17,614.20	98,527.86	18,402.03	8	81,352.58	35	.00	230,045	148,692.42
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	90.35	180.70	.00		.00		.00	365	365.00
15 GASOLINE & OIL	1,245.64	6,841.23	1,415.31	9	5,788.12	37	.00	15,839	10,050.88
44 EQUIPMENT LESS THAN $1000	.00	.00	119.00	100	119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	37.87	213.09	34.97	14	185.87	76	.00	244	58.13
522 * COMMODITIES	1,373.86	7,235.02	1,569.28	9	6,092.99	37	.00	16,567	10,474.01
520 **COMMODITIES	1,373.86	7,235.02	1,569.28	9	6,092.99	37	.00	16,567	10,474.01
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	.00	66.35	99	66.35	99	.00	67	.65
95 CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	303	303.00
533 * SERVICES	.00	150.00	66.35	18	66.35	18	.00	370	303.65
530 **SERVICES	.00	150.00	66.35	18	66.35	18	.00	370	303.65
DEPT 460 TOTAL	18,988.06	105,912.88	20,037.66	8	87,511.92	35	.00	246,982	159,470.08

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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	19,267.16	119,463.07	22,433.29	8	135,161.62	49	.00	274,226	139,064.38
09 OVERTIME	4,359.12	63,537.31	6,064.61	4	47,058.74	33	.00	142,055	94,996.26
43 NO-BENEFIT FULL-TIME EMPL	17,170.55	115,670.94	36,995.98	14	134,654.85	52	.00	260,961	126,306.15
44 NO-BENEFIT PART-TIME EMPL	11,304.62	66,891.24	25,431.31	17	113,018.15	74	.00	153,421	40,402.85
511 * SALARIES AND WAGES	52,101.45	365,562.56	90,925.19	11	429,893.36	52	.00	830,663	400,769.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,102.38	25,636.84	7,752.52	13	28,062.06	45	.00	61,744	33,681.94
02 IMRF - EMPLOYER COST	5,400.17	33,946.44	10,419.47	13	37,636.58	45	.00	83,304	45,667.42
04 WORKERS' COMPENSATION INS	2,788.84	14,061.81	3,668.87	16	17,789.13	78	.00	22,742	4,952.87
05 UNEMPLOYMENT INSURANCE	.00	13,249.81	.00		15,261.24	85	.00	18,000	2,738.76
06 EMPLOYEE HEALTH/LIFE INS	3,781.80	20,635.40	3,955.20	9	26,115.24	58	.00	45,398	19,282.76
513 * FRINGE BENEFITS	16,073.19	107,530.30	25,796.06	11	124,864.25	54	.00	231,188	106,323.75
510 **PERSONNEL	68,174.64	473,092.86	116,721.25	11	554,757.61	52	.00	1,061,851	507,093.39
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	460.26	4.48		4.48		.00	930	925.52
522 * COMMODITIES	.00	460.26	4.48		4.48		.00	930	925.52
520 **COMMODITIES	.00	460.26	4.48		4.48		.00	930	925.52
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	806.22	1,372.22	.00		104.49	4	.00	2,856	2,751.51
533 * SERVICES	806.22	1,372.22	.00		104.49	4	.00	2,856	2,751.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	9,955.24	64,428.41	14,499.36	16	90,539.69	100	.00	90,540	.31
534 * SERVICES	9,955.24	64,428.41	14,499.36	16	90,539.69	100	.00	90,540	.31
530 **SERVICES	10,761.46	65,800.63	14,499.36	16	90,644.18	97	.00	93,396	2,751.82
DEPT 462 TOTAL	78,936.10	539,353.75	131,225.09	11	645,406.27	56	.00	1,156,177	510,770.73
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FUND 081 TOTAL	1,390,561.33	6,619,315.38	1,369,420.43	9	6,799,713.71	43	25,985.00	15,719,177	8,893,478.29

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	86,781.47	512,415.40	122,357.51	11	527,139.29	47	.00	1,112,057	584,917.71
05	TEMP. SALARIES & WAGES	.00	2,079.00	3,348.75	7	14,321.50	32	.00	45,000	30,678.50
09	OVERTIME	612.54	8,169.60	1,075.16	2	17,038.14	31	.00	55,000	37,961.86
511 *	SALARIES AND WAGES	87,394.01	522,664.00	126,781.42	10	558,498.93	46	.00	1,212,057	653,558.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,672.59	38,134.88	9,308.98	9	37,898.38	39	.00	98,328	60,429.62
04	WORKERS' COMPENSATION INS	10,151.14	49,281.74	7,384.37	6	34,713.57	26	.00	132,723	98,009.43
05	UNEMPLOYMENT INSURANCE	.00	14,086.75	.00		13,382.11	85	.00	15,662	2,279.89
06	EMPLOYEE HEALTH/LIFE INS	11,228.10	70,854.91	11,023.00	7	70,292.63	45	.00	155,426	85,133.37
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,493	83,493.00
513 *	FRINGE BENEFITS	31,051.83	172,358.28	27,716.35	6	156,286.69	32	.00	485,632	329,345.31
510 **	PERSONNEL	118,445.84	695,022.28	154,497.77	9	714,785.62	42	.00	1,697,689	982,903.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		306.31	31	.00	1,000	693.69
02	OFFICE SUPPLIES	361.99	1,849.50	876.25	22	1,919.11	48	.00	4,000	2,080.89
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	57.44	358.02	37.31	4	267.45	27	.00	1,000	732.55
14	CUSTODIAL SUPPLIES	227.63	684.33	83.66	6	981.29	65	.00	1,500	518.71
15	GASOLINE & OIL	8,012.65	56,174.86	6,455.60	5	93,018.51	76	.00	123,000	29,981.49
16	TOOLS	302.77	2,595.68	1,126.94	43	2,184.20	84	.00	2,610	425.80
24	ENGINEERING SUPPLIES	215.00	1,855.23	18.14		251.99	3	.00	10,000	9,748.01
44	EQUIPMENT LESS THAN $1000	.00	3,584.05	361.30	5	4,159.23	53	.00	7,900	3,740.77
93	OPERATIONAL SUPPLIES	297.97	4,277.81	3,396.67	28	6,404.60	53	.00	12,000	5,595.40
522 *	COMMODITIES	9,475.45	71,448.48	12,355.87	8	109,561.69	67	.00	163,510	53,948.31
520 **	COMMODITIES	9,475.45	71,448.48	12,355.87	8	109,561.69	67	.00	163,510	53,948.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	162.50	687.50	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	235.20	.00		254.40	32	.00	800	545.60
07	PROFESSIONAL SERVICES	.00	160.00	1,474.00	21	5,174.00	74	.00	7,000	1,826.00
12	JOB-REQUIRED TRAVEL EXP	.00	28.02	.00		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	421.03	3,010.75	157.95	3	1,870.64	31	.00	6,000	4,129.36
31	ELECTRIC SERVICE	4,384.75	25,320.97	5,352.38	9	28,724.51	48	.00	60,000	31,275.49
32	WATER SERVICE	268.45	1,680.50	353.64	9	1,994.60	50	.00	4,000	2,005.40

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	856.04	4,107.00	1,154.63	13	4,394.91	49	.00	9,000	4,605.09
34	PEST CONTROL SERVICE	135.31	661.31	135.31	8	676.55	40	.00	1,700	1,023.45
35	TOWEL & UNIFORM SERVICE	399.91	2,175.82	485.89	9	2,430.13	44	.00	5,500	3,069.87
36	WASTE DISPOSAL & RECYCLNG	194.97	1,229.96	234.99	9	1,538.15	62	.00	2,500	961.85
42	EQUIPMENT MAINTENANCE	2,140.04	10,437.00	1,796.60	14	4,739.86	36	.00	13,000	8,260.14
48	ROAD/BRIDGE MAINTENANCE	1,797.27	3,033.83	34.93		264.93	3	.00	10,000	9,735.07
49	HEAVY EQUIP. MAINTENANCE	14,039.99	54,077.52	15,933.01	11	64,229.31	43	.00	150,000	85,770.69
51	EQUIPMENT RENTALS	818.59	2,457.74	103.40		1,757.55	7	.00	25,000	23,242.45
60	HWY FACILITY REPAIR-MAINT	1,255.25	7,238.33	2,843.00	19	7,599.15	51	.00	15,000	7,400.85
70	LEGAL NOTICES,ADVERTISING	.00	205.53	.00		277.85	28	.00	1,000	722.15
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	2,317.03	3,092.55	56	3,092.55	56	.00	5,500	2,407.45
93	DUES AND LICENSES	.00	1,578.33	30.00	2	1,688.43	84	.00	2,000	311.57
95	CONFERENCES & TRAINING	.00	1,247.55	.00		2,507.51	50	.00	5,000	2,492.49
533 *	SERVICES	27,317.72	123,096.69	33,182.28	8	134,554.88	33	.00	411,200	276,645.12
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	493.07	261.56	17	546.25	36	.00	1,500	953.75
59	JANITORIAL SERVICES	.00	2,765.95	.00		2,747.05	21	.00	13,000	10,252.95
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	3,259.02	261.56	2	3,293.30	21	.00	15,600	12,306.70
530 **	SERVICES	27,317.72	126,355.71	33,443.84	8	137,848.18	32	.00	426,800	288,951.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	20,000	20,000.00
32	OTHER EQUIPMENT	.00	29,367.00	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	.00	69,998.23	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	.00	101,465.23	.00		10,489.07	4	.00	280,490	270,000.93
540 **	CAPITAL OUTLAY	.00	101,465.23	.00		10,489.07	4	.00	280,490	270,000.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	53,447.12	53,447.12	.00		.00		.00	105,834	105,834.00
571 *	TRANSFERS TO OTHER FUNDS	53,447.12	53,447.12	.00		.00		.00	105,834	105,834.00
570 **	TRANSFERS	53,447.12	53,447.12	.00		.00		.00	105,834	105,834.00
	DEPT 060 TOTAL	208,686.13	1,047,738.82	200,297.48	7	972,684.56	36	.00	2,674,323	1,701,638.44

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	208,686.13	1,047,738.82	200,297.48	7	972,684.56	36	.00	2,674,323	1,701,638.44

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	2,382.50	8,808.32	19,602.57	15	113,218.14	84	.00	134,000	20,781.86
	07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
	48 ROAD/BRIDGE MAINTENANCE	2,620.20	2,862.98	.00		.00		.00	10,000	10,000.00
	70 LEGAL NOTICES,ADVERTISING	.00	165.38	.00		.00		.00	1,000	1,000.00
533	* SERVICES	5,002.70	11,836.68	19,602.57	13	113,538.14	78	.00	146,000	32,461.86
530	**SERVICES	5,002.70	11,836.68	19,602.57	13	113,538.14	78	.00	146,000	32,461.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	02 RIGHT OF WAY	.00	.00	.00		.00		.00	3,000	3,000.00
	10 BRIDGES & CULVERTS	5,771.93	259,394.82	52,278.17	6	58,436.17	6	.00	922,000	863,563.83
544	* CAPITAL OUTLAY	5,771.93	259,394.82	52,278.17	6	58,436.17	6	.00	925,000	866,563.83
540	**CAPITAL OUTLAY	5,771.93	259,394.82	52,278.17	6	58,436.17	6	.00	925,000	866,563.83
	DEPT 060 TOTAL	10,774.63	271,231.50	71,880.74	7	171,974.31	16	.00	1,071,000	899,025.69
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 084 TOTAL	10,774.63	271,231.50	71,880.74	7	171,974.31	16	.00	1,071,000	899,025.69

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	56,588.22	14,800.20	12	61,667.50	48	.00	128,268	66,600.50
42 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	912.68	8	5,476.08	50	.00	10,952	5,475.92
511 * SALARIES AND WAGES	10,585.88	62,064.30	15,712.88	11	67,143.58	48	.00	139,220	72,076.42
510 **PERSONNEL	10,585.88	62,064.30	15,712.88	11	67,143.58	48	.00	139,220	72,076.42
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	23,773.00	30,568.87	8	185,880.12	46	.00	400,000	214,119.88
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	61,852.74	331,887.52	8,466.23	1	167,241.14	26	.00	650,000	482,758.86
51 EQUIPMENT RENTALS	.00	72,291.29	.00		102,663.40	46	.00	225,000	122,336.60
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	614.55	3,774.54	1,222.82	24	3,454.06	69	.00	5,000	1,545.94
533 * SERVICES	62,467.29	431,726.35	40,257.92	3	459,238.72	33	.00	1,385,000	925,761.28
530 **SERVICES	62,467.29	431,726.35	40,257.92	3	459,238.72	33	.00	1,385,000	925,761.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	50,000	50,000.00
11 ROAD IMPROVEMENTS	.00	32,898.40	711,617.53	62	711,617.53	62	.00	1,150,000	438,382.47
544 * CAPITAL OUTLAY	.00	32,898.40	711,617.53	59	711,617.53	59	.00	1,200,000	488,382.47
540 **CAPITAL OUTLAY	.00	32,898.40	711,617.53	59	711,617.53	59	.00	1,200,000	488,382.47
DEPT 060 TOTAL	73,053.17	526,689.05	767,588.33	28	1,237,999.83	45	.00	2,724,220	1,486,220.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	73,053.17	526,689.05	767,588.33	28	1,237,999.83	45	.00	2,724,220	1,486,220.17

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	150,720.92	417,530.15	62,132.04		285,503.95		.00	0	285,503.95-
	83	CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533	*	SERVICES	150,720.92	503,575.68	62,132.04		285,503.95		.00	0	285,503.95-
530	**	SERVICES	150,720.92	503,575.68	62,132.04		285,503.95		.00	0	285,503.95-
		DEPT 060 TOTAL	150,720.92	503,575.68	62,132.04		285,503.95		.00	0	285,503.95-
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		FUND 086 TOTAL	150,720.92	503,575.68	62,132.04		285,503.95		.00	0	285,503.95-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
10 BRIDGES & CULVERTS	9,719.21	197,428.76	51,934.51	51,934.51		.00	0	51,934.51-
544 * CAPITAL OUTLAY	9,719.21	197,428.76	51,934.51	51,934.51		.00	0	51,934.51-
540 **CAPITAL OUTLAY	9,719.21	197,428.76	51,934.51	51,934.51		.00	0	51,934.51-
DEPT 060 TOTAL	9,719.21	197,428.76	51,934.51	51,934.51		.00	0	51,934.51-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 087 TOTAL	9,719.21	197,428.76	51,934.51	51,934.51		.00	0	51,934.51-

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	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENTS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	.00	394,782.75	.00		405,543.42	97	.00	416,396	10,852.58
DEPT 013 TOTAL	.00	394,782.75	.00		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	92,253.81	266,130.85	47,809.68	8	223,705.14	37	.00	609,756	386,050.86
513 * FRINGE BENEFITS	92,253.81	266,130.85	47,809.68	8	223,705.14	37	.00	609,756	386,050.86
510 **PERSONNEL	92,253.81	266,130.85	47,809.68	8	223,705.14	37	.00	609,756	386,050.86
DEPT 044 TOTAL	92,253.81	266,130.85	47,809.68	8	223,705.14	37	.00	609,756	386,050.86

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	341,058.11	1,000,243.40	176,315.37	7	832,038.75	34	.00	2,453,425	1,621,386.25
	03	IMRF -SLEP- EMPLOYER COST	218,314.01	648,304.71	116,542.22	8	587,163.34	39	.00	1,511,684	924,520.66
513	*	FRINGE BENEFITS	559,372.12	1,648,548.11	292,857.59	7	1,419,202.09	36	.00	3,965,109	2,545,906.91
510	**	PERSONNEL	559,372.12	1,648,548.11	292,857.59	7	1,419,202.09	36	.00	3,965,109	2,545,906.91
		DEPT 073 TOTAL	559,372.12	1,648,548.11	292,857.59	7	1,419,202.09	36	.00	3,965,109	2,545,906.91
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		FUND 088 TOTAL	651,625.93	2,309,461.71	340,667.27	7	2,048,450.65	41	.00	4,991,261	2,942,810.35

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	.00	50.00	.00		25.00	1	.00	2,500	2,475.00
	07	PROFESSIONAL SERVICES	59,485.43	288,826.48	56,776.07	7	232,195.65	30	.00	762,447	530,251.35
	93	DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 *		SERVICES	59,485.43	289,051.48	56,776.07	7	232,405.65	30	.00	765,132	532,726.35
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	26,250.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
534 *		SERVICES	3,750.00	26,250.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
530 **		SERVICES	63,235.43	315,301.48	60,526.07	7	258,655.65	32	.00	810,132	551,476.35
		DEPT 049 TOTAL	63,235.43	315,301.48	60,526.07	7	258,655.65	32	.00	810,132	551,476.35
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		FUND 089 TOTAL	63,235.43	315,540.98	60,526.07	4	259,538.99	19	.00	1,377,316	1,117,777.01

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	54,010.71	14,442.90	12	60,178.75	48	.00	125,179	65,000.25
03	REG. FULL-TIME EMPLOYEES	12,775.60	74,737.26	20,319.90	12	84,666.25	48	.00	176,109	91,442.75
24	JOINT DEPT REG EMPLOYEE	5,177.50	30,319.44	8,216.25	12	34,234.37	48	.00	71,224	36,989.63
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	159,067.41	42,979.05	11	180,279.37	48	.00	374,712	194,432.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,927.07	10,862.20	3,091.00	11	11,320.92	39	.00	28,665	17,344.08
02	IMRF - EMPLOYER COST	3,853.01	15,123.05	4,157.69	11	15,982.62	41	.00	38,595	22,612.38
04	WORKERS' COMPENSATION INS	133.20	646.18	157.58	8	755.11	37	.00	2,061	1,305.89
05	UNEMPLOYMENT INSURANCE	.00	3,092.83	.00		3,010.24	82	.00	3,650	639.76
06	EMPLOYEE HEALTH/LIFE INS	2,817.09	16,985.95	2,944.59	8	18,147.50	49	.00	36,787	18,639.50
513 *	FRINGE BENEFITS	9,730.37	46,710.21	10,350.86	9	49,216.39	45	.00	109,758	60,541.61
510 **	PERSONNEL	36,916.07	205,777.62	53,329.91	11	229,495.76	47	.00	484,470	254,974.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	267.00	27	267.00	27	.00	1,000	733.00
02	OFFICE SUPPLIES	867.29	1,654.46	225.34	7	864.69	27	.00	3,250	2,385.31
03	BOOKS,PERIODICALS & MAN.	28.94	207.26	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	419.88	419.88	.00		173.94	17	.00	1,000	826.06
06	POSTAGE, UPS, FED EXPRESS	46.80	79.73	39.40	1	39.40	1	.00	4,250	4,210.60
44	EQUIPMENT LESS THAN $1000	.00	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,362.91	2,661.32	531.74	4	1,523.35	10	.00	15,000	13,476.65
520 **	COMMODITIES	1,362.91	2,661.32	531.74	4	1,523.35	10	.00	15,000	13,476.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,074.50	85,399.50	8,200.00	4	90,350.00	40	.00	224,550	134,200.00
12	JOB-REQUIRED TRAVEL EXP	58.28	549.11	52.28	1	632.86	16	.00	4,000	3,367.14
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	195.36	2,367.50	84.90	2	1,318.02	30	.00	4,385	3,066.98
33	TELEPHONE SERVICE	143.08	830.44	179.23	9	1,022.43	53	.00	1,925	902.57
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,066.52	12,158.36	2,101.65	8	12,469.38	49	.00	25,542	13,072.62
51	EQUIPMENT RENTALS	9.00	54.00	9.00	1	54.00	8	.00	650	596.00
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	74.26	266.98	36.48	2	210.05	14	.00	1,500	1,289.95
85	PHOTOCOPY SERVICES	292.69	1,463.45	585.38	17	1,463.45	41	.00	3,540	2,076.55
89	PUBLIC RELATIONS	2,725.97	3,071.63	741.49	1	26,391.49	48	.00	55,000	28,608.51

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	13,545.00	1,297,245.00	7,139.32		1,443,137.04	43	.00	3,359,094	1,915,956.96
	93	DUES AND LICENSES	.00	60.00	750.00	3	750.00	3	.00	26,500	25,750.00
	95	CONFERENCES & TRAINING	618.81	4,934.34	840.11	4	3,671.24	16	.00	22,500	18,828.76
533	*	SERVICES	22,803.47	1,408,453.23	20,719.84	1	1,581,837.17	42	.00	3,735,536	2,153,698.83
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	51.38	93.79	.00		.05-		.00	200	200.05
534	*	SERVICES	51.38	93.79	.00		.05-		.00	200	200.05
530	**	SERVICES	22,854.85	1,408,547.02	20,719.84	1	1,581,837.12	42	.00	3,735,736	2,153,898.88
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	61,133.83	1,616,985.96	74,581.49	2	1,812,856.23	43	.00	4,240,206	2,427,349.77
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		FUND 090 TOTAL	61,133.83	1,616,985.96	74,581.49	2	1,812,856.23	43	.00	4,240,206	2,427,349.77

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	6,489.40	38,064.03	9,929.09	12	41,474.27	48	.00	86,051	44,576.73
511 * SALARIES AND WAGES	6,489.40	38,064.03	9,929.09	12	41,474.27	48	.00	86,051	44,576.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	752.37	2,890.82	753.53	11	2,894.27	44	.00	6,583	3,688.73
02 IMRF - EMPLOYER COST	990.36	3,824.13	1,013.58	11	3,883.07	44	.00	8,864	4,980.93
04 WORKERS' COMPENSATION INS	175.45	833.64	213.80	9	1,018.88	45	.00	2,272	1,253.12
05 UNEMPLOYMENT INSURANCE	.00	1,149.72	.00		981.59	69	.00	1,424	442.41
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	6,760.20	1,155.70	8	7,126.18	48	.00	14,803	7,676.82
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	3,039.38	15,458.51	3,136.61	7	15,903.99	35	.00	45,932	30,028.01
510 **PERSONNEL	9,528.78	53,522.54	13,065.70	10	57,378.26	43	.00	131,983	74,604.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	366.10	18	834.10	41	.00	2,053	1,218.90
02 OFFICE SUPPLIES	.00	215.60	29.88	1	2,051.73	84	.00	2,431	379.27
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	598.64	2,206.26	655.16	12	1,952.23	37	.00	5,347	3,394.77
19 UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	1,758.32	.00		533.37	100	.00	534	.63
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	598.64	4,554.18	1,051.14	8	5,440.43	43	.00	12,584	7,143.57
520 **COMMODITIES	598.64	4,554.18	1,051.14	8	5,440.43	43	.00	12,584	7,143.57
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	491.50	2,822.31	140.21	2	3,230.77	46	.00	7,000	3,769.23
31 ELECTRIC SERVICE	397.54	1,973.42	379.87	5	1,856.88	27	.00	7,000	5,143.12
32 WATER SERVICE	51.14	262.16	57.38	6	267.12	27	.00	1,000	732.88
33 TELEPHONE SERVICE	106.84	889.30	109.56	5	612.96	31	.00	2,000	1,387.04
36 WASTE DISPOSAL & RECYCLNG	263.75	1,607.65	395.31	13	1,861.32	62	.00	3,000	1,138.68
85 PHOTOCOPY SERVICES	.00	577.60	722.00	36	722.00	36	.00	2,000	1,278.00
93 DUES AND LICENSES	25.00	25.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	79.00	.00		.00		.00	400	400.00
97 IMPOUNDMENTS	40.00	150.00	.00		.00		.00	500	500.00
533 * SERVICES	1,375.77	8,386.44	1,804.33	4	8,551.05	21	.00	41,266	32,714.95

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
	59	JANITORIAL SERVICES	.00	222.84	.00		231.84	15	.00	1,500	1,268.16
534	*	SERVICES	.00	222.84	.00		263.82	17	.00	1,532	1,268.18
530	**	SERVICES	1,375.77	8,609.28	1,804.33	4	8,814.87	21	.00	42,798	33,983.13
		DEPT 047 TOTAL	11,503.19	66,686.00	15,921.17	8	71,633.56	38	.00	187,365	115,731.44

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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	7,411.20	43,355.57	11,337.62	12	47,549.86	48	.00	98,260	50,710.14
09	OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	7,411.20	43,355.57	11,337.62	12	47,549.86	48	.00	98,410	50,860.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	894.36	3,300.05	859.70	11	3,318.31	44	.00	7,517	4,198.69
02	IMRF - EMPLOYER COST	1,177.26	4,364.90	1,156.44	11	4,451.70	44	.00	10,121	5,669.30
04	WORKERS' COMPENSATION INS	210.46	948.96	244.16	9	1,169.76	45	.00	2,595	1,425.24
05	UNEMPLOYMENT INSURANCE	.00	1,159.77	.00		1,157.56	54	.00	2,136	978.44
06	EMPLOYEE HEALTH/LIFE INS	1,681.80	10,140.30	1,737.30	8	10,711.77	48	.00	22,204	11,492.23
513 *	FRINGE BENEFITS	3,963.88	19,913.98	3,997.60	9	20,809.10	47	.00	44,573	23,763.90
510 **	PERSONNEL	11,375.08	63,269.55	15,335.22	11	68,358.96	48	.00	142,983	74,624.04
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,665.13	6,300.01	1,402.51	9	6,283.15	39	.00	16,000	9,716.85
19	UNIFORMS	.00	15.00	.00		344.94	25	.00	1,400	1,055.06
44	EQUIPMENT LESS THAN $1000	.00	637.96	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,665.13	6,952.97	1,402.51	8	6,628.09	36	.00	18,400	11,771.91
520 **	COMMODITIES	1,665.13	6,952.97	1,402.51	8	6,628.09	36	.00	18,400	11,771.91
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	193.00	585.50	130.00	9	404.00	27	.00	1,500	1,096.00
33	TELEPHONE SERVICE	180.69	679.32	154.62	8	860.45	43	.00	2,000	1,139.55
40	AUTOMOBILE MAINTENANCE	180.00	1,301.50	483.35	10	1,477.47	30	.00	5,000	3,522.53
42	EQUIPMENT MAINTENANCE	53.04	265.20	53.04	5	265.20	27	.00	1,000	734.80
95	CONFERENCES & TRAINING	.00	1,221.37	.00		534.07	15	.00	3,600	3,065.93
533 *	SERVICES	606.73	4,052.89	821.01	6	3,541.19	27	.00	13,100	9,558.81
534	SERVICES									
15	METCAD	.00	.00	13,686.88	100	13,686.88	100	.00	13,687	.12
534 *	SERVICES	.00	.00	13,686.88	100	13,686.88	100	.00	13,687	.12
530 **	SERVICES	606.73	4,052.89	14,507.89	54	17,228.07	64	.00	26,787	9,558.93
	DEPT 247 TOTAL	13,646.94	74,275.41	31,245.62	17	92,215.12	49	.00	188,170	95,954.88

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,041.60	23,640.28	6,182.40	12	25,863.04	48	.00	53,581	27,717.96
04	REG. PART-TIME EMPLOYEES	3,740.42	21,948.58	5,716.27	12	23,955.43	48	.00	49,515	25,559.57
09	OVERTIME	.00	687.09	.00		740.60	65	.00	1,138	397.40
511 *	SALARIES AND WAGES	7,782.02	46,275.95	11,898.67	11	50,559.07	49	.00	104,234	53,674.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	928.81	3,522.97	900.88	11	3,528.96	45	.00	7,887	4,358.04
02	IMRF - EMPLOYER COST	1,222.64	4,660.07	1,211.80	11	4,734.79	45	.00	10,619	5,884.21
04	WORKERS' COMPENSATION INS	216.68	998.16	256.16	9	1,224.83	45	.00	2,722	1,497.17
05	UNEMPLOYMENT INSURANCE	.00	1,271.58	.00		1,431.82	51	.00	2,807	1,375.18
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	6,760.20	1,158.20	8	7,141.18	48	.00	14,803	7,661.82
513 *	FRINGE BENEFITS	3,489.33	17,212.98	3,527.04	9	18,061.58	47	.00	38,838	20,776.42
510 **	PERSONNEL	11,271.35	63,488.93	15,425.71	11	68,620.65	48	.00	143,072	74,451.35
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	11.52	60.96	105.67	7	212.64	15	.00	1,457	1,244.36
11	MEDICAL SUPPLIES	15.96	3,992.24	1,133.22	11	6,661.67	67	.00	9,953	3,291.33
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	7,524.52	1,143.35	10	4,746.73	40	.00	12,002	7,255.27
522 *	COMMODITIES	27.48	11,577.72	2,382.24	10	11,621.04	49	.00	23,712	12,090.96
520 **	COMMODITIES	27.48	11,577.72	2,382.24	10	11,621.04	49	.00	23,712	12,090.96
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		147.53	50	.00	296	148.47
51	EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
93	DUES AND LICENSES	.00	175.00	.00		65.00	26	.00	250	185.00
97	IMPOUNDMENTS	.00	.00	90.00	18	160.00	32	.00	500	340.00
533 *	SERVICES	.00	175.00	90.00	8	419.53	38	.00	1,093	673.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	580.00	1,915.00	1,275.00	26	1,580.00	32	.00	5,000	3,420.00
87	CHAMPGN ANIM IMPOUND FEES	775.00	4,220.00	1,295.00	13	3,865.00	39	.00	10,000	6,135.00
89	MAHOMET ANIM IMPOUND FEES	.00	146.00	126.00	25	210.00	42	.00	500	290.00
90	VILLAGES ANIM IMPOUND FEE	134.00	591.00	.00		52.00	5	.00	1,000	948.00
91	ST JOSPH ANIM IMPOUND FEE	.00	135.00	45.00	9	225.00	45	.00	500	275.00
92	SAVOY ANIM IMPOUND FEES	.00	104.00	126.00	25	136.00	27	.00	500	364.00
93	TOLONO ANIM IMPOUND FEES	32.00	32.00	62.00	12	62.00	12	.00	500	438.00
96	RANTOUL ANIM IMPOUND FEES	120.00	440.00	255.00	9	795.00	27	.00	3,000	2,205.00

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	1,641.00	7,583.00	3,184.00	15	6,925.00	33	.00	21,000	14,075.00
530 **SERVICES	1,641.00	7,758.00	3,274.00	15	7,344.53	33	.00	22,093	14,748.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,369.99	54	4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	2,369.99	54	4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	2,369.99	54	4,412.21	100	.00	4,413	.79
DEPT 248 TOTAL	12,939.83	82,824.65	23,451.94	12	91,998.43	48	.00	193,290	101,291.57
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FUND 091 TOTAL	38,089.96	223,786.06	70,618.73	12	255,847.11	45	.00	568,825	312,977.89

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	1,404.80	8,218.13	2,153.68	12	8,959.50	48	.00	18,627	9,667.50
511 * SALARIES AND WAGES	1,404.80	8,218.13	2,153.68	12	8,959.50	48	.00	18,627	9,667.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	170.24	628.69	164.76	12	630.62	44	.00	1,425	794.38
02 IMRF - EMPLOYER COST	224.10	831.51	221.62	12	846.08	44	.00	1,919	1,072.92
04 WORKERS' COMPENSATION INS	7.41	33.44	7.88	9	37.43	41	.00	92	54.57
05 UNEMPLOYMENT INSURANCE	.00	221.11	.00		231.41	33	.00	712	480.59
513 * FRINGE BENEFITS	401.75	1,714.75	394.26	10	1,745.54	42	.00	4,148	2,402.46
510 **PERSONNEL	1,806.55	9,932.88	2,547.94	11	10,705.04	47	.00	22,775	12,069.96
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.	6,219.42	19,703.21	7,490.17	13	19,998.15	35	.00	57,450	37,451.85
522 * COMMODITIES	6,219.42	19,750.20	7,490.17	13	19,998.15	35	.00	57,950	37,951.85
520 **COMMODITIES	6,219.42	19,750.20	7,490.17	13	19,998.15	35	.00	57,950	37,951.85
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	10.33	63.52	7.76	6	48.09	34	.00	141	92.91
85 PHOTOCOPY SERVICES	290.44	1,512.76	1,535.25	44	1,535.25	44	.00	3,500	1,964.75
533 * SERVICES	300.77	1,576.28	1,543.01	37	1,583.34	38	.00	4,141	2,557.66
530 **SERVICES	300.77	1,576.28	1,543.01	37	1,583.34	38	.00	4,141	2,557.66
DEPT 074 TOTAL	8,326.74	31,259.36	11,581.12	14	32,286.53	38	.00	84,866	52,579.47
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FUND 092 TOTAL	8,326.74	31,259.36	11,581.12	14	32,286.53	38	.00	84,866	52,579.47

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	85,875.88	220,225.99	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	36.38	36.38	.00		.00		.00	10,400	10,400.00
05	TEMP. SALARIES & WAGES	1,182.33	4,166.19	.00		106.95	3	.00	4,000	3,893.05
511 *	SALARIES AND WAGES	87,094.59	224,428.56	.00		301,160.10	95	.00	315,500	14,339.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,310.97	16,097.52	.00		21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	12,059.16	20,770.24	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	1,109.63	1,778.79	.00		3,421.79	76	.00	4,500	1,078.21
05	UNEMPLOYMENT INSURANCE	.00	2,591.60	.00		1,442.06	11	.00	13,500	12,057.94
06	EMPLOYEE HEALTH/LIFE INS	13,998.25	41,994.67	.00		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,595.65	43	.00	3,750	2,154.35
513 *	FRINGE BENEFITS	36,478.01	83,232.82	.00		104,655.68	87	.00	120,866	16,210.32
510 **	PERSONNEL	123,572.60	307,661.38	.00		405,815.78	93	.00	436,366	30,550.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	23.88	441.35	.00		989.55	79	.00	1,250	260.45
03	BOOKS,PERIODICALS & MAN.	.00	61.50	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	20.63	332.53	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	2.70	2.70	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	599.82	645.60	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	823.40	1,272.61	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	80.69	304.85	.00		320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	.00	8.48	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $1000	1,123.17	1,665.83	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	49.00	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	1,292.42	5,453.28	.00		6,284.64	84	.00	7,500	1,215.36
522 *	COMMODITIES	3,966.71	10,237.73	.00		10,552.27	72	.00	14,700	4,147.73
520 **	COMMODITIES	3,966.71	10,237.73	.00		10,552.27	72	.00	14,700	4,147.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,500	4,500.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	2	.00	2,500	2,443.75
06	MEDICAL/DENTAL/MENTL HLTH	74.98	74.98	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	3,750.43	9,589.43	.00		16,818.00	78	.00	21,684	4,866.00
08	CONSULTING SERVICES	.00	150.00	.00		456.04	54	.00	850	393.96

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	1,469.05	3,001.46	.00		3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	.00	12.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	16.36	30.84	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	345.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	227.76	260.19	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	766.22	3,064.88	.00		2,200.25	48	.00	4,600	2,399.75
30	GAS SERVICE	195.58	478.60	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	940.64	1,874.66	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	191.82	364.50	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	1,007.85	2,739.63	.00		3,421.55	69	.00	4,925	1,503.45
34	PEST CONTROL SERVICE	107.50	150.50	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	202.88	488.47	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	2,274.75	2,274.75	.00		198.14	5	.00	4,000	3,801.86
45	NON-CNTY BLDG REPAIR-MNT	1,368.23	2,005.81	.00		1,633.67	22	.00	7,500	5,866.33
50	FACILITY/OFFICE RENTALS	5,871.67	23,202.28	.00		11,844.10	66	.00	18,000	6,155.90
51	EQUIPMENT RENTALS	85.50	223.99	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	409.24	581.70	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	68.42	239.03	.00		2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	453.69	1,064.32	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	7,453.47	18,523.50	.00		31,401.38	99	.00	31,700	298.62
89	PUBLIC RELATIONS	.00	4.97	.00		67.20	67	.00	100	32.80
91	LAUNDRY & CLEANING	279.10	518.18	.00		610.25	87	.00	700	89.75
93	DUES AND LICENSES	.00	323.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	11,323.93	15,573.90	.00		6,315.49	90	.00	7,000	684.51
533 *	SERVICES	38,539.07	87,163.82	.00		92,503.77	67	.00	138,184	45,680.23
534	SERVICES									
46	SEWER SERVICE & TAX	107.39	265.07	.00		291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	6,030.00	6,105.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	1,866.00	5,598.00	.00		3,784.00	58	.00	6,500	2,716.00
68	POLICY COUNCIL ACTIVITIES	129.14	194.55	.00		575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	575.44	1,719.10	.00		2,105.41	60	.00	3,500	1,394.59
76	PARKING LOT/SIDEWLK MAINT	65.50	65.50	.00		617.50	82	.00	750	132.50
534 *	SERVICES	8,773.47	13,947.22	.00		7,374.48	59	.00	12,550	5,175.52
530 **	SERVICES	47,312.54	101,111.04	.00		99,878.25	66	.00	150,734	50,855.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,448	22,448.00
32	OTHER EQUIPMENT	3,892.60	3,892.60	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	572.56	572.56	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	4,465.16	4,465.16	.00		.00		.00	29,448	29,448.00
540 **	CAPITAL OUTLAY	4,465.16	4,465.16	.00		.00		.00	29,448	29,448.00
	DEPT 605 TOTAL	179,317.01	423,475.31	.00		516,246.30	82	.00	631,248	115,001.70

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	.00	244,871.53	100,622.87	17	230,811.27	40	.00	575,000	344,188.73
04	REG. PART-TIME EMPLOYEES	.00	643.37	.00		.00		.00	21,000	21,000.00
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	.00	250,746.97	100,622.87	17	230,811.27	38	.00	606,250	375,438.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	8,537.82	18	15,166.34	32	.00	47,000	31,833.66
02	IMRF - EMPLOYER COST	.00	23,544.20	11,484.26	19	20,400.25	33	.00	62,000	41,599.75
04	WORKERS' COMPENSATION INS	.00	3,233.78	1,150.30	14	1,852.11	22	.00	8,250	6,397.89
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	.00		2,370.38	26	.00	9,000	6,629.62
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	15,073.74	21	47,421.77	65	.00	72,500	25,078.23
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	25.71	10	25.71	10	.00	250	224.29
513 *	FRINGE BENEFITS	.00	84,191.97	36,271.83	18	87,236.56	44	.00	199,000	111,763.44
510 **	PERSONNEL	.00	334,938.94	136,894.70	17	318,047.83	39	.00	805,250	487,202.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	.00	1,204.65	590.65	17	896.29	26	.00	3,500	2,603.71
03	BOOKS,PERIODICALS & MAN.	.00	.00	106.20	42	235.64	94	.00	250	14.36
04	COPIER SUPPLIES	.00	165.82	264.18	53	264.18	53	.00	500	235.82
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		1.31		.00	750	748.69
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	195.21	119.67	12	206.56	21	.00	1,000	793.44
14	CUSTODIAL SUPPLIES	.00	1,650.44	158.66	3	1,521.11	30	.00	5,000	3,478.89
15	GASOLINE & OIL	.00	269.28	128.98	14	231.55	24	.00	950	718.45
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	798.50	16	1,060.48	21	.00	5,000	3,939.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	108.04	11	228.20	23	.00	1,000	771.80
96	SCHOOL SUPPLIES	.00	10,042.06	5,689.43	38	8,418.14	56	.00	15,000	6,581.86
522 *	COMMODITIES	.00	14,424.36	7,964.31	22	13,134.08	36	.00	36,250	23,115.92
520 **	COMMODITIES	.00	14,424.36	7,964.31	22	13,134.08	36	.00	36,250	23,115.92
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	.00	809.43	43.60	4	123.38	12	.00	1,000	876.62

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	.00	17,149.25	5,390.00	10	11,010.74	20	.00	55,000	43,989.26
08	CONSULTING SERVICES	.00	23.40	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	1,420.34	16	2,573.61	29	.00	8,750	6,176.39
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	.00	950.83	3,345.30	61	3,345.30	61	.00	5,500	2,154.70
20	INSURANCE	.00	.00	228.00	2	260.50	2	.00	11,000	10,739.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	867.10	7	3,468.40	29	.00	12,000	8,531.60
30	GAS SERVICE	.00	2,124.20	595.16	17	1,585.61	45	.00	3,500	1,914.39
31	ELECTRIC SERVICE	.00	2,965.23	1,365.26	11	3,485.47	29	.00	12,000	8,514.53
32	WATER SERVICE	.00	475.27	150.78	9	293.65	17	.00	1,750	1,456.35
33	TELEPHONE SERVICE	.00	2,697.11	1,187.72	17	3,506.05	50	.00	7,000	3,493.95
34	PEST CONTROL SERVICE	.00	169.44	67.05	13	112.17	22	.00	500	387.83
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	221.06	13	517.17	30	.00	1,700	1,182.83
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	537.28	143.84	2	257.34	4	.00	7,000	6,742.66
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	706.88	7	2,314.57	23	.00	10,000	7,685.43
50	FACILITY/OFFICE RENTALS	1,177.25-	16,246.96	2,099.08	6	8,365.22	22	.00	38,000	29,634.78
51	EQUIPMENT RENTALS	.00	150.47	85.50	9	256.50	26	.00	1,000	743.50
52	OTHER SERVICE BY CONTRACT	.00	199.07	754.80	14	3,019.20	57	.00	5,300	2,280.80
70	LEGAL NOTICES,ADVERTISING	.00	86.17	.00		.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	196.84	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	868.85	1,106.77	21	1,106.77	21	.00	5,250	4,143.23
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	21,395.92	36	21,395.92	36	.00	60,000	38,604.08
89	PUBLIC RELATIONS	.00	.00	1.50	2	1.50	2	.00	100	98.50
91	LAUNDRY & CLEANING	.00	609.62	212.06	21	530.33	53	.00	1,000	469.67
93	DUES AND LICENSES	.00	406.60	325.00	65	325.00	65	.00	500	175.00
95	CONFERENCES & TRAINING	.00	2,460.32	556.60	3	1,674.40	10	.00	17,328	15,653.60
533 *	SERVICES	1,177.25-	109,333.94	42,269.32	15	69,528.80	24	.00	286,378	216,849.20
534	SERVICES									
46	SEWER SERVICE & TAX	.00	370.91	67.97	7	128.64	13	.00	1,000	871.36
58	LANDSCAPING SERVICE/MAINT	.00	.00	7,370.00	92	7,370.00	92	.00	8,000	630.00
59	JANITORIAL SERVICES	.00	.00	1,987.03	19	6,188.37	59	.00	10,500	4,311.63
68	POLICY COUNCIL ACTIVITIES	.00	157.73	70.26	14	81.26	16	.00	500	418.74
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	340.78	10	875.74	25	.00	3,500	2,624.26
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	284.37	67	421.87	100	.00	422	.13
534 *	SERVICES	.00	1,626.56	10,120.41	42	15,065.88	63	.00	23,922	8,856.12
530 **	SERVICES	1,177.25-	110,960.50	52,389.73	17	84,594.68	27	.00	310,300	225,705.32
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 606 TOTAL	1,177.25-	460,323.80	197,248.74	17	415,776.59	36	.00	1,161,800	746,023.41

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	9,689.60	126,188.99	53,892.75	20	118,727.82	44	.00	269,250	150,522.18
04	REG. PART-TIME EMPLOYEES	36.38	24,052.78	15,737.71	26	47,304.91	78	.00	60,750	13,445.09
05	TEMP. SALARIES & WAGES	82.34	1,860.61	.00		503.70	10	.00	5,000	4,496.30
511 *	SALARIES AND WAGES	9,808.32	152,102.38	69,630.46	21	166,536.43	50	.00	335,000	168,463.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,245.65	11,128.66	1,850.20	7	8,104.84	30	.00	27,000	18,895.16
02	IMRF - EMPLOYER COST	1,631.40	14,484.25	2,488.71	7	10,832.61	31	.00	35,500	24,667.39
04	WORKERS' COMPENSATION INS	146.99	1,696.64	225.22	3	2,189.99	34	.00	6,500	4,310.01
05	UNEMPLOYMENT INSURANCE	.00	6,154.96	.00		29,407.51	84	.00	35,000	5,592.49
06	EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	3,024.04	60,696.07	4,564.13	4	50,534.95	48	.00	106,000	55,465.05
510 **	PERSONNEL	12,832.36	212,798.45	74,194.59	17	217,071.38	49	.00	441,000	223,928.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	754.14	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	3,751.06	.00		217.40	4	.00	5,000	4,782.60
14	CUSTODIAL SUPPLIES	112.14	112.14	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	2,160.30	.00		595.29	12	.00	5,000	4,404.71
93	OPERATIONAL SUPPLIES	.00	1,428.23	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	6,376.86	.00		.00		.00	10,925	10,925.00
522 *	COMMODITIES	112.14	14,582.73	.00		812.69	3	.00	23,925	23,112.31
520 **	COMMODITIES	112.14	14,582.73	.00		812.69	3	.00	23,925	23,112.31
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	85.60	3	85.60	3	.00	3,000	2,914.40
07	PROFESSIONAL SERVICES	.00	.00	250.00	5	250.00	5	.00	5,000	4,750.00
08	CONSULTING SERVICES	.00	2,050.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	163.83	8.79	1	8.79	1	.00	1,750	1,741.21
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		401.05	40	.00	1,000	598.95
30	GAS SERVICE	.00	93.22	.00		622.47	40	.00	1,550	927.53
31	ELECTRIC SERVICE	.00	726.23	.00		464.36	93	.00	500	35.64
32	WATER SERVICE	.00	282.22	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	.00	115.86	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	4,415.50	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	3,460.32	3,460.32	.00		11,148.47	60	.00	18,500	7,351.53
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,094.49	11,291.54	90	11,291.54	90	.00	12,500	1,208.46

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	3,751.68	57,019.87	14,099.98	16	41,966.70	47	.00	90,000	48,033.30
	89	PUBLIC RELATIONS	.00	175.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	56.86	2,472.95	31	7,501.88	93	.00	8,100	598.12
533	*	SERVICES	7,212.00	71,809.40	28,208.86	19	73,740.86	50	.00	146,300	72,559.14
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	140.77	28	140.77	28	.00	500	359.23
	59	JANITORIAL SERVICES	.00	1,030.69	.00		1,892.00	84	.00	2,250	358.00
	68	POLICY COUNCIL ACTIVITIES	.00	105.95	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	75.95	75.95	323.34	99	323.34	99	.00	325	1.66
	76	PARKING LOT/SIDEWLK MAINT	.00	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	75.95	1,727.76	464.11	12	2,356.11	61	.00	3,875	1,518.89
530	**	SERVICES	7,287.95	73,537.16	28,672.97	19	76,096.97	51	.00	150,175	74,078.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,135.60	.00		900.00	100	.00	900	.00
544	*	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
540	**	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
		DEPT 647 TOTAL	20,232.45	316,053.94	102,867.56	17	294,881.04	48	.00	616,000	321,118.96

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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	2,163.20	13,311.53	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	2,163.20	13,311.53	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	233.63	966.45	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	307.54	1,278.14	.00		.00		.00	1,630	1,630.00
04 WORKERS' COMPENSATION INS	10.46	54.63	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	363.73	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	393.60	2,553.10	.00		.00		.00	2,800	2,800.00
513 * FRINGE BENEFITS	945.23	5,216.05	.00		.00		.00	6,085	6,085.00
510 **PERSONNEL	3,108.43	18,527.58	.00		.00		.00	21,835	21,835.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2.28	40.93	.00		.00		.00	100	100.00
522 * COMMODITIES	2.28	40.93	.00		.00		.00	100	100.00
520 **COMMODITIES	2.28	40.93	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	18.50	18.50	.00		.00		.00	100	100.00
533 * SERVICES	18.50	18.50	.00		.00		.00	100	100.00
530 **SERVICES	18.50	18.50	.00		.00		.00	100	100.00
DEPT 676 TOTAL	3,129.21	18,587.01	.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	3,495.73	18	14,732.45	77	.00	19,050	4,317.55
511 * SALARIES AND WAGES	.00	.00	3,495.73	18	14,732.45	77	.00	19,050	4,317.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	234.29	16	958.44	64	.00	1,500	541.56
02 IMRF - EMPLOYER COST	.00	.00	315.14	16	1,286.07	64	.00	2,000	713.93
04 WORKERS' COMPENSATION INS	.00	.00	12.02	16	61.81	82	.00	75	13.19
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		357.05	71	.00	500	142.95
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	412.60	12	2,555.09	73	.00	3,500	944.91
513 * FRINGE BENEFITS	.00	.00	974.05	13	5,218.46	69	.00	7,575	2,356.54
510 **PERSONNEL	.00	.00	4,469.78	17	19,950.91	75	.00	26,625	6,674.09
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
530 **SERVICES	.00	.00	.00		.00		.00	50	50.00
DEPT 685 TOTAL	.00	.00	4,469.78	17	19,950.91	75	.00	26,675	6,724.09

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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	31,695.13	28	119,663.31	104	.00	115,000	4,663.31-
04	REG. PART-TIME EMPLOYEES	.00	.00	24,518.97	22	103,490.27	94	.00	110,000	6,509.73
511 *	SALARIES AND WAGES	.00	.00	56,214.10	25	223,153.58	99	.00	225,000	1,846.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,996.09	23	15,148.04	87	.00	17,500	2,351.96
02	IMRF - EMPLOYER COST	.00	.00	5,375.12	24	20,318.45	90	.00	22,658	2,339.55
04	WORKERS' COMPENSATION INS	.00	.00	579.92	17	2,753.37	79	.00	3,500	746.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,344.14	82	.00	6,500	1,155.86
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,131.52	12	33,186.83	75	.00	44,000	10,813.17
513 *	FRINGE BENEFITS	.00	.00	15,082.65	16	76,750.83	82	.00	94,158	17,407.17
510 **	PERSONNEL	.00	.00	71,296.75	22	299,904.41	94	.00	319,158	19,253.59
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		10.01	7	.00	150	139.99
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	850.00	24	850.00	24	.00	3,500	2,650.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	.00		4,447.94	92	.00	4,850	402.06
522 *	COMMODITIES	.00	.00	850.00	7	5,307.95	45	.00	11,850	6,542.05
520 **	COMMODITIES	.00	.00	850.00	7	5,307.95	45	.00	11,850	6,542.05
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	121.51	3	200.44	6	.00	3,500	3,299.56
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		253.00	72	.00	350	97.00
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	84.00	2	2,228.45	41	.00	5,500	3,271.55
533 *	SERVICES	.00	.00	205.51	1	2,681.89	11	.00	24,100	21,418.11

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
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		21,048.00	84	.00	25,000	3,952.00
534	*	SERVICES	.00	.00	.00		21,048.00	84	.00	25,000	3,952.00
530	**	SERVICES	.00	.00	205.51		23,729.89	48	.00	49,100	25,370.11
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	72,352.26	19	328,942.25	86	.00	382,608	53,665.75

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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	26,508.42	149,461.22	.00		.00		.00	110,000	110,000.00
04	REG. PART-TIME EMPLOYEES	14,998.21	85,565.64	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	41,506.63	235,026.86	.00		.00		.00	185,000	185,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,638.05	17,614.54	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	6,105.22	23,297.25	.00		.00		.00	21,000	21,000.00
04	WORKERS' COMPENSATION INS	531.93	2,554.99	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	6,308.77	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	6,617.09	40,455.65	.00		.00		.00	41,500	41,500.00
513 *	FRINGE BENEFITS	17,892.29	90,231.20	.00		.00		.00	87,500	87,500.00
510 **	PERSONNEL	59,398.92	325,258.06	.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	.00	5,131.38	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	5,131.38	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	.00	5,131.38	.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	2,300.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	328.07	906.15	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	6.58	75.49	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	8,550	8,550.00
95	CONFERENCES & TRAINING	6.07	2,279.31	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	340.72	14,106.95	.00		.00		.00	16,550	16,550.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	21,141.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	55.98	.00		.00		.00	200	200.00
534 *	SERVICES	.00	21,196.98	.00		.00		.00	5,200	5,200.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	340.72	35,303.93	.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	59,739.64	365,693.37	.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	78,315.03	203,217.34	.00		217,491.07	93	.00	233,400	15,908.93
04	REG. PART-TIME EMPLOYEES	61,701.61	157,188.90	.00		169,870.86	79	.00	215,000	45,129.14
05	TEMP. SALARIES & WAGES	1,308.70	4,248.45	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	141,325.34	364,654.69	.00		391,734.47	86	.00	453,400	61,665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,579.13	26,909.82	.00		28,549.45	64	.00	44,758	16,208.55
02	IMRF - EMPLOYER COST	20,280.93	34,994.49	.00		37,748.68	60	.00	62,987	25,238.32
04	WORKERS' COMPENSATION INS	1,896.20	3,039.13	.00		5,543.59	55	.00	10,000	4,456.41
05	UNEMPLOYMENT INSURANCE	.00	4,334.47	.00		6,253.53	30	.00	21,000	14,746.47
06	EMPLOYEE HEALTH/LIFE INS	18,156.89	52,355.75	.00		45,285.06	76	.00	59,500	14,214.94
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	55,913.15	121,633.66	.00		124,553.04	62	.00	199,745	75,191.96
510 **	PERSONNEL	197,238.49	486,288.35	.00		516,287.51	79	.00	653,145	136,857.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	338.15	1,329.46	.00		2,228.80	30	.00	7,500	5,271.20
03	BOOKS,PERIODICALS & MAN.	.00	102.50	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	58.71	946.41	.00		519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	7.67	7.67	.00		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	1,663.70	1,785.20	.00		776.81	16	.00	5,000	4,223.19
14	CUSTODIAL SUPPLIES	2,500.00	3,750.20	.00		2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	4,111.40	9,188.73	.00		9,369.47	75	.00	12,500	3,130.53
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	8.48	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	44.05	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	1,132.81	1,675.48	.00		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	67.00	.00		858.13	29	.00	3,000	2,141.87
96	SCHOOL SUPPLIES	2,260.85	4,182.95	.00		8,049.68	80	.00	10,000	1,950.32
522 *	COMMODITIES	12,073.29	23,088.13	.00		29,133.70	45	.00	64,450	35,316.30
520 **	COMMODITIES	12,073.29	23,088.13	.00		29,133.70	45	.00	64,450	35,316.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	9.25	.00		56.25	1	.00	5,500	5,443.75
06	MEDICAL/DENTAL/MENTL HLTH	2,694.92	3,005.12	.00		3,903.33	78	.00	5,000	1,096.67
07	PROFESSIONAL SERVICES	4,263.44	10,393.44	.00		16,782.00	57	.00	29,255	12,473.00
08	CONSULTING SERVICES	138.33	945.27	.00		1,759.50	41	.00	4,250	2,490.50
12	JOB-REQUIRED TRAVEL EXP	2,639.67	4,732.78	.00		4,389.31	29	.00	15,000	10,610.69
17	FIELD TRIPS / ACTIVITIES	.00	12.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	16.37	30.86	.00		100.95	10	.00	1,000	899.05
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,270.00	.00		4,726.60	47	.00	10,000	5,273.40
20	INSURANCE	648.24	740.56	.00		.00		.00	1,100	1,100.00
29	COMPUTER/INF TCH SERVICES	2,264.63	8,974.68	.00		7,655.21	50	.00	15,300	7,644.79
30	GAS SERVICE	825.47	2,176.15	.00		7,495.24	79	.00	9,500	2,004.76
31	ELECTRIC SERVICE	2,281.49	3,437.52	.00		4,696.59	52	.00	9,000	4,303.41
32	WATER SERVICE	573.45	1,130.09	.00		1,441.38	96	.00	1,500	58.62
33	TELEPHONE SERVICE	2,027.52	5,642.75	.00		6,318.57	84	.00	7,500	1,181.43
34	PEST CONTROL SERVICE	157.50	292.50	.00		274.81	27	.00	1,000	725.19
36	WASTE DISPOSAL & RECYCLNG	410.74	923.87	.00		1,333.22	45	.00	2,950	1,616.78
40	AUTOMOBILE MAINTENANCE	4,771.00	6,291.38	.00		3,016.34	27	.00	11,000	7,983.66
42	EQUIPMENT MAINTENANCE	6,474.27	6,474.27	.00		613.86	4	.00	14,500	13,886.14
45	NON-CNTY BLDG REPAIR-MNT	1,641.23	2,478.36	.00		1,836.96	12	.00	15,000	13,163.04
50	FACILITY/OFFICE RENTALS	8,559.28	32,461.52	.00		18,893.00	76	.00	25,000	6,107.00
51	EQUIPMENT RENTALS	198.45	627.86	.00		595.36	30	.00	2,000	1,404.64
52	OTHER SERVICE BY CONTRACT	409.24	581.70	.00		1,663.62	51	.00	3,290	1,626.38
70	LEGAL NOTICES,ADVERTISING	68.42	457.93	.00		973.22	92	.00	1,060	86.78
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		217.04	43	.00	500	282.96
85	PHOTOCOPY SERVICES	891.81	2,093.60	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	28,871.70	72,987.98	.00		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	279.11	518.20	.00		610.25	61	.00	1,000	389.75
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	1,213.00	.00		.00		.00	2,750	2,750.00
95	CONFERENCES & TRAINING	4,943.41	13,132.43	.00		10,279.10	93	.00	11,000	720.90
533 *	SERVICES	76,049.69	184,035.07	.00		190,894.61	62	.00	309,655	118,760.39
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	612.00	1,427.83	.00		9,622.00	77	.00	12,500	2,878.00
46	SEWER SERVICE & TAX	373.81	531.49	.00		775.29	34	.00	2,250	1,474.71
58	LANDSCAPING SERVICE/MAINT	269.40	344.40	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	5,181.00	15,543.00	.00		.00		.00	20,000	20,000.00
68	POLICY COUNCIL ACTIVITIES	336.07	513.86	.00		967.61	65	.00	1,500	532.39
69	PARENT ACTIVITIES/TRAVEL	615.15	2,551.89	.00		2,685.26	77	.00	3,500	814.74
76	PARKING LOT/SIDEWLK MAINT	65.50	65.50	.00		617.50	62	.00	1,000	382.50
534 *	SERVICES	7,452.93	20,977.97	.00		14,667.66	33	.00	44,250	29,582.34
530 **	SERVICES	83,502.62	205,013.04	.00		205,562.27	58	.00	353,905	148,342.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,629.59	1,629.59	.00		.00		.00	0	.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	1,629.59	1,629.59	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	1,629.59	1,629.59	.00		.00		.00	2,000	2,000.00
DEPT 835 TOTAL	294,443.99	716,019.11	.00		750,983.48	70	.00	1,073,500	322,516.52

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	229,980.36	104,006.02	14	228,751.62	32	.00	718,800	490,048.38
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	64,277.49	14	159,333.28	34	.00	462,000	302,666.72
05	TEMP. SALARIES & WAGES	.00	6,564.24	1,023.50	20	2,635.80	53	.00	5,000	2,364.20
511 *	SALARIES AND WAGES	.00	403,995.36	169,307.01	14	390,720.70	33	.00	1,185,800	795,079.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	15,512.21	17	26,642.59	29	.00	91,000	64,357.41
02	IMRF - EMPLOYER COST	.00	39,129.70	20,696.49	17	35,565.78	29	.00	122,000	86,434.22
04	WORKERS' COMPENSATION INS	.00	5,427.67	2,011.11	14	3,142.58	21	.00	14,750	11,607.42
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	.00		3,918.41	16	.00	24,500	20,581.59
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	18,203.01	10	55,554.13	32	.00	175,000	119,445.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	138.35	9	138.35	9	.00	1,500	1,361.65
513 *	FRINGE BENEFITS	.00	138,052.82	56,561.17	13	124,961.84	29	.00	428,750	303,788.16
510 **	PERSONNEL	.00	542,048.18	225,868.18	14	515,682.54	32	.00	1,614,550	1,098,867.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,844.17	1,110.17	15	1,980.09	26	.00	7,500	5,519.91
03	BOOKS,PERIODICALS & MAN.	.00	.00	106.20	21	283.64	57	.00	500	216.36
04	COPIER SUPPLIES	.00	471.96	553.61	55	553.61	55	.00	1,000	446.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	.00		3.74		.00	2,200	2,196.26
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	984.10	357.86	18	505.40	25	.00	2,000	1,494.60
14	CUSTODIAL SUPPLIES	.00	4,287.49	225.83	3	3,168.32	42	.00	7,500	4,331.68
15	GASOLINE & OIL	.00	9,022.64	7,095.17	42	8,187.14	48	.00	17,000	8,812.86
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		184.68	12	.00	1,500	1,315.32
28	LAUNDRY SUPPLIES	.00	148.80	.00		5.73	1	.00	500	494.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	2,288.50	46	3,034.14	61	.00	5,000	1,965.86
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	255.49	10	525.16	21	.00	2,500	1,974.84
96	SCHOOL SUPPLIES	.00	9,101.80	4,644.45	33	7,048.49	50	.00	14,000	6,951.51
522 *	COMMODITIES	.00	28,744.36	16,637.28	27	25,480.14	41	.00	62,750	37,269.86
520 **	COMMODITIES	.00	28,744.36	16,637.28	27	25,480.14	41	.00	62,750	37,269.86
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	.00	4,418.18	5,047.42	67	6,086.46	81	.00	7,500	1,413.54

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	.00	16,599.80	3,660.00	3	8,781.18	7	.00	122,000	113,218.82
08	CONSULTING SERVICES	.00	272.71	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	2,394.41	15	3,934.98	25	.00	15,500	11,565.02
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		1,585.01	11	.00	15,000	13,414.99
20	INSURANCE	.00	.00	648.00	1	740.50	1	.00	58,500	57,759.50
29	COMPUTER/INF TCH SERVICES	.00	6,793.52	2,551.72	10	10,123.10	40	.00	25,000	14,876.90
30	GAS SERVICE	.00	7,014.69	1,271.90	13	3,899.35	39	.00	10,000	6,100.65
31	ELECTRIC SERVICE	.00	4,569.97	1,967.45	13	4,943.80	32	.00	15,500	10,556.20
32	WATER SERVICE	.00	1,134.72	552.48	16	1,132.11	32	.00	3,500	2,367.89
33	TELEPHONE SERVICE	.00	5,612.17	2,431.75	17	6,850.46	47	.00	14,700	7,849.54
34	PEST CONTROL SERVICE	.00	302.30	207.13	21	252.27	25	.00	1,000	747.73
36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	451.68	13	979.06	28	.00	3,500	2,520.94
40	AUTOMOBILE MAINTENANCE	.00	6,815.57	2,553.58	10	3,415.84	14	.00	25,000	21,584.16
42	EQUIPMENT MAINTENANCE	.00	669.27	359.61	2	473.11	2	.00	20,000	19,526.89
45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	876.88	6	2,638.98	18	.00	15,000	12,361.02
50	FACILITY/OFFICE RENTALS	716.93	16,539.57	4,413.89	6	17,251.66	25	.00	70,000	52,748.34
51	EQUIPMENT RENTALS	.00	489.38	198.45	8	595.35	24	.00	2,500	1,904.65
52	OTHER SERVICE BY CONTRACT	.00	199.08	754.80	14	3,019.20	55	.00	5,500	2,480.80
70	LEGAL NOTICES,ADVERTISING	.00	162.64	.00		225.28	15	.00	1,500	1,274.72
84	BUSINESS MEALS/EXPENSES	.00	376.58	45.00	9	45.00	9	.00	500	455.00
85	PHOTOCOPY SERVICES	.00	2,125.98	2,077.71	16	2,077.71	16	.00	13,000	10,922.29
87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	61,100.93	24	61,100.93	24	.00	255,000	193,899.07
89	PUBLIC RELATIONS	.00	.00	1.50	1	1.50	1	.00	250	248.50
91	LAUNDRY & CLEANING	.00	609.61	323.31	29	641.59	58	.00	1,100	458.41
93	DUES AND LICENSES	.00	157.55	325.00	11	325.00	11	.00	3,000	2,675.00
95	CONFERENCES & TRAINING	.00	6,664.58	912.38	3	4,432.77	15	.00	30,000	25,567.23
533 *	SERVICES	716.93	220,900.71	95,126.98	12	145,552.20	18	.00	788,750	643,197.80
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	1,609.19	.00		3,689.00	100	.00	3,700	11.00
46	SEWER SERVICE & TAX	.00	672.92	351.99	23	412.66	28	.00	1,500	1,087.34
58	LANDSCAPING SERVICE/MAINT	.00	.00	15.00		15.00		.00	3,050	3,035.00
59	JANITORIAL SERVICES	.00	.00	5,262.00	21	10,165.34	41	.00	25,000	14,834.66
68	POLICY COUNCIL ACTIVITIES	.00	470.25	87.18	4	98.18	5	.00	1,975	1,876.82
69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	653.54	12	1,548.98	28	.00	5,500	3,951.02
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	284.38	57	421.88	84	.00	500	78.12
534 *	SERVICES	.00	4,046.88	6,654.09	16	16,351.04	40	.00	41,225	24,873.96
530 **	SERVICES	716.93	224,947.59	101,781.07	12	161,903.24	20	.00	829,975	668,071.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	11,000	11,000.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		3,850.00	96	.00	4,000	150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		3,850.00	26	.00	15,000	11,150.00
540 **CAPITAL OUTLAY	.00	.00	.00		3,850.00	26	.00	15,000	11,150.00
DEPT 836 TOTAL	716.93	795,740.13	344,286.53	14	706,915.92	28	.00	2,522,275	1,815,359.08

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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	15,410.15	62,838.86	11,319.20	9	63,071.90	52	.00	121,500	58,428.10
	25	DIETARY NON-FOOD SUPPLIES	4,292.69	17,621.85	1,494.64	4	10,672.72	30	.00	35,000	24,327.28
522	*	COMMODITIES	19,702.84	80,460.71	12,813.84	8	73,744.62	47	.00	156,500	82,755.38
520	**	COMMODITIES	19,702.84	80,460.71	12,813.84	8	73,744.62	47	.00	156,500	82,755.38
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	435.50	646.75	.00		.00		.00	1,400	1,400.00
	52	OTHER SERVICE BY CONTRACT	.00	352.74	.00		635.04	64	.00	1,000	364.96
	93	DUES AND LICENSES	.00	1,368.00	.00		1,412.09	94	.00	1,500	87.91
533	*	SERVICES	435.50	2,367.49	.00		2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	13,606.30	62,462.44	12,908.77	10	56,441.46	44	.00	128,000	71,558.54
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	13,606.30	62,539.77	12,908.77	10	56,441.46	44	.00	128,100	71,658.54
530	**	SERVICES	14,041.80	64,907.26	12,908.77	10	58,488.59	44	.00	132,000	73,511.41
		DEPT 853 TOTAL	33,744.64	145,367.97	25,722.61	9	132,233.21	46	.00	288,500	156,266.79

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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	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
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00	95	522.00	552	30.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	0	.00
533 * SERVICES	.00	.00	.00	.00	17	522.00	3,052	2,530.00
530 **SERVICES	.00	.00	.00	.00		522.00	3,052	2,530.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	99	197,998.00	199,000	1,002.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	99	197,998.00	199,000	1,002.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	99	197,998.00	199,000	1,002.00
DEPT 863 TOTAL	.00	.00	.00	.00	98	198,520.00	202,052	3,532.00
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FUND 104 TOTAL	590,146.62	3,241,260.64	746,947.48	3,165,929.70		198,520.00		3,870,193.30
				10	47		7,234,643	

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	166.51	.00		177.79	89	.00	200	22.21
522	*	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
520	**	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
		DEPT 010 TOTAL	.00	166.51	.00		177.79	89	.00	200	22.21

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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	3,217.84	.00		1,600.11	100	.00	1,601	.89
522	*	COMMODITIES	.00	3,217.84	.00		1,600.11	100	.00	1,601	.89
520	**	COMMODITIES	.00	3,217.84	.00		1,600.11	100	.00	1,601	.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,361	6,361.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,361	6,361.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,361	6,361.00
		DEPT 016 TOTAL	.00	3,217.84	.00		1,600.11	20	.00	7,962	6,361.89

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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	1,165.57	.00		3,724.54	96	.00	3,900	175.46
522	* COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
520	**COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
	DEPT 020 TOTAL	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46

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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	499.53	.00		533.37	100	.00	534	.63
522	*	COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
520	**	COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
		DEPT 021 TOTAL	.00	499.53	.00		533.37	100	.00	534	.63

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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	2,664.16	.00		7,694.64	100	.00	7,695	.36
522	*	COMMODITIES	.00	2,664.16	.00		7,694.64	100	.00	7,695	.36
520	**	COMMODITIES	.00	2,664.16	.00		7,694.64	100	.00	7,695	.36
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	2,664.16	.00		7,694.64	68	.00	11,241	3,546.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	1,962.73	3,960.85	.00		2,133.48	97	.00	2,202	68.52
522	*	COMMODITIES	1,962.73	3,960.85	.00		2,133.48	97	.00	2,202	68.52
520	**	COMMODITIES	1,962.73	3,960.85	.00		2,133.48	97	.00	2,202	68.52
		DEPT 026 TOTAL	1,962.73	3,960.85	.00		2,133.48	97	.00	2,202	68.52

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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	11,640.00	23,293.14	13,210.75	55	23,987.68	100	.00	23,988	.32
522	*	COMMODITIES	11,640.00	23,293.14	13,210.75	55	23,987.68	100	.00	23,988	.32
520	**	COMMODITIES	11,640.00	23,293.14	13,210.75	55	23,987.68	100	.00	23,988	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,400.00	13,655.75	2,500.00	8	5,292.50	17	.00	30,650	25,357.50
533	*	SERVICES	2,400.00	13,655.75	2,500.00	8	5,292.50	17	.00	30,650	25,357.50
530	**	SERVICES	2,400.00	13,655.75	2,500.00	8	5,292.50	17	.00	30,650	25,357.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,694.74	.00		15,375.90	67	.00	23,073	7,697.10
544	*	CAPITAL OUTLAY	.00	1,694.74	.00		15,375.90	67	.00	23,073	7,697.10
540	**	CAPITAL OUTLAY	.00	1,694.74	.00		15,375.90	67	.00	23,073	7,697.10
		DEPT 028 TOTAL	14,040.00	38,643.63	15,710.75	20	44,656.08	57	.00	77,711	33,054.92

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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	3,719.91	.00		3,022.43	98	.00	3,078	55.57
522	* COMMODITIES	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57
520	**COMMODITIES	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57
	DEPT 036 TOTAL	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57

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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	41,668.70	.00		19,053.73	100	.00	19,055	1.27
522	* COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
520	**COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	1,295.00	.00		.00		.00	54,458	54,458.00
544	* CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
540	**CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
	DEPT 040 TOTAL	.00	42,963.70	.00		19,053.73	26	.00	73,513	54,459.27

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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	27,849.14	.00		9,600.66	100	.00	9,602	1.34
522	*	COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
520	**	COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
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	27,849.14	.00		9,600.66	68	.00	14,100	4,499.34

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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	4,327.23	.00		1,600.11	100	.00	1,601	.89
522	* COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
520	**COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
	DEPT 042 TOTAL	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89

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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	333.02	.00		1,325.58	47	.00	2,802	1,476.42
522	*	COMMODITIES	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
520	**	COMMODITIES	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
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	333.02	.00		1,325.58	33	.00	4,002	2,676.42

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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	3,163.69	2,918.00	31	9,554.01	100	.00	9,555	.99
522	*	COMMODITIES	.00	3,163.69	2,918.00	31	9,554.01	100	.00	9,555	.99
520	**	COMMODITIES	.00	3,163.69	2,918.00	31	9,554.01	100	.00	9,555	.99
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	9,418	9,418.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,418	9,418.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,418	9,418.00
		DEPT 051 TOTAL	.00	3,163.69	2,918.00	12	9,554.01	38	.00	25,023	15,468.99

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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	7,216.62	.00		7,782.02	100	.00	7,783	.98
522	*	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
520	**	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		38,506.54	60	.00	64,267	25,760.46
544	*	CAPITAL OUTLAY	.00	.00	.00		38,506.54	60	.00	64,267	25,760.46
540	**	CAPITAL OUTLAY	.00	.00	.00		38,506.54	60	.00	64,267	25,760.46
		DEPT 052 TOTAL	.00	7,216.62	.00		46,288.56	64	.00	72,050	25,761.44

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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	.00		4,580.00	100	.00	4,580	.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	100	.00	2,043	.53
533	*	SERVICES	.00	.00	.00		6,622.47	100	.00	6,623	.53
530	**	SERVICES	.00	.00	.00		6,622.47	100	.00	6,623	.53
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	.00	3,228.45	.00		.00		.00	6,868	6,868.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
544	*	CAPITAL OUTLAY	.00	3,228.45	.00		48,300.00	88	.00	55,168	6,868.00
540	**	CAPITAL OUTLAY	.00	3,228.45	.00		48,300.00	88	.00	55,168	6,868.00
		DEPT 059 TOTAL	.00	3,228.45	.00		54,922.47	89	.00	61,791	6,868.53

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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	1,165.57	.00		1,244.53	100	.00	1,245	.47
522	*	COMMODITIES	.00	1,165.57	.00		1,244.53	100	.00	1,245	.47
520	**	COMMODITIES	.00	1,165.57	.00		1,244.53	100	.00	1,245	.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	626.52	100	626.52	100	.00	627	.48
533	*	SERVICES	.00	.00	626.52	100	626.52	100	.00	627	.48
530	**	SERVICES	.00	.00	626.52	100	626.52	100	.00	627	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	17,859.00	44	40,495.75	100	.00	40,496	.25
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	3,606.90	9	3,606.90	9	.00	38,915	35,308.10
	34	MAINTENANCE EQUIPMENT	.00	.00	5,919.00	50	11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	.00	27,384.90	30	55,973.90	61	.00	91,283	35,309.10
540	**	CAPITAL OUTLAY	.00	.00	27,384.90	30	55,973.90	61	.00	91,283	35,309.10
		DEPT 071 TOTAL	.00	1,165.57	28,011.42	30	57,844.95	62	.00	93,155	35,310.05

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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	1,332.08	.00		4,820.32	100	.00	4,821	.68
522	*	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
520	**	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
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	1,332.08	.00		4,820.32	100	.00	4,838	17.68

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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	37,944.83	.00		7,289.39	83	.00	8,800	1,510.61
522 * COMMODITIES	.00	37,944.83	.00		7,289.39	83	.00	8,800	1,510.61
520 **COMMODITIES	.00	37,944.83	.00		7,289.39	83	.00	8,800	1,510.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	58	17,500.00	30,000	12,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,282	49,282.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	22	17,500.00	79,282	61,782.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	22	17,500.00	79,282	61,782.00
DEPT 140 TOTAL	.00	37,944.83	.00		7,289.39	28	17,500.00	88,082	63,292.61
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FUND 105 TOTAL	16,002.73	183,562.33	46,640.17	9	275,842.22	54	17,500.00	544,983	251,640.78

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		.00		.00	23,973	23,973.00
08 CONSULTING SERVICES	.00	.00	.00		71,919.00	77	.00	92,892	20,973.00
533 * SERVICES	.00	.00	.00		71,919.00	62	.00	116,865	44,946.00
530 **SERVICES	.00	.00	.00		71,919.00	62	.00	116,865	44,946.00
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	72,027.39	281,181.40	.00		271,647.76	33	.00	824,040	552,392.24
571 * TRANSFERS TO OTHER FUNDS	72,027.39	281,181.40	.00		271,647.76	30	.00	893,424	621,776.24
570 **TRANSFERS	72,027.39	281,181.40	.00		271,647.76	30	.00	893,424	621,776.24
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	1,000.00	515.00	54	960.00	100	.00	960	.00
582 * DEBT INTEREST PAYMENTS	515.00	1,000.00	515.00	54	960.00	100	.00	960	.00
580 **DEBT REPAYMENTS	515.00	1,000.00	515.00	54	960.00	100	.00	960	.00
DEPT 010 TOTAL	72,542.39	282,181.40	515.00		344,526.76	34	.00	1,011,249	666,722.24

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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	2,075,574	684,916.29
582 * DEBT INTEREST PAYMENTS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,574	684,916.29
580 **DEBT REPAYMENTS	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,989	684,916.49
DEPT 013 TOTAL	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,989	684,916.49

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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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	88,040.00	.00		67,085.00	29	.00	228,380	161,295.00
533 *	SERVICES	.00	88,040.00	.00		67,085.00	29	.00	228,380	161,295.00
530 **	SERVICES	.00	88,040.00	.00		67,085.00	29	.00	228,380	161,295.00
	DEPT 237 TOTAL	.00	88,040.00	.00		67,085.00	29	.00	228,380	161,295.00
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	FUND 106 TOTAL	72,542.39	3,027,608.79	515.00		3,165,274.62	68	.00	4,685,131	1,519,856.38

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	26,776.48	116,045.23	.00		86,188.32	32	.00	269,688	183,499.68
42 EQUIPMENT MAINTENANCE	2,400.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	29,176.48	122,125.23	.00		92,268.32	33	.00	277,188	184,919.68
530 **SERVICES	29,176.48	122,125.23	.00		92,268.32	33	.00	277,188	184,919.68
DEPT 010 TOTAL	29,176.48	122,125.23	.00		92,268.32	33	.00	277,188	184,919.68
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FUND 107 TOTAL	29,176.48	122,125.23	.00		92,268.32	33	.00	277,188	184,919.68

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,367.00	146,202.00	26,460.00	8	158,760.00	50	.00	317,517	158,757.00
	92	CONTRIBUTIONS & GRANTS	6,334.00	1,354,302.00	.00		1,313,059.00	40	.00	3,265,565	1,952,506.00
533	*	SERVICES	30,701.00	1,500,504.00	26,460.00	1	1,471,819.00	41	.00	3,583,082	2,111,263.00
530	**	SERVICES	30,701.00	1,500,504.00	26,460.00	1	1,471,819.00	41	.00	3,583,082	2,111,263.00
		DEPT 050 TOTAL	30,701.00	1,500,504.00	26,460.00	1	1,471,819.00	41	.00	3,583,082	2,111,263.00
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		FUND 108 TOTAL	30,701.00	1,500,504.00	26,460.00	1	1,471,819.00	41	.00	3,583,082	2,111,263.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.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	49,185.12	14	216,723.01	63	.00	341,697	124,973.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	8,555.83	29	16,418.16	55	.00	30,000	13,581.84
511 *	SALARIES AND WAGES	.00	.00	57,740.95	15	233,141.17	59	.00	396,697	163,555.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,090.24	13	15,279.39	49	.00	31,000	15,720.61
02	IMRF - EMPLOYER COST	.00	.00	4,838.65	12	19,144.99	48	.00	40,300	21,155.01
04	WORKERS' COMPENSATION INS	.00	.00	193.49	8	964.53	39	.00	2,500	1,535.47
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		10,302.95	100	.00	10,303	.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,313.80	7	22,288.13	47	.00	47,500	25,211.87
513 *	FRINGE BENEFITS	.00	.00	12,436.18	9	67,979.99	52	.00	131,603	63,623.01
510 **	PERSONNEL	.00	.00	70,177.13	13	301,121.16	57	.00	528,300	227,178.84
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		60,695.56	39	.00	155,000	94,304.44
533 *	SERVICES	.00	.00	.00		60,695.56	39	.00	155,000	94,304.44
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	3,110.62	10	21,112.97	70	.00	30,000	8,887.03
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	10,186.46	7	72,508.84	48	.00	150,000	77,491.16
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	6,207.90	14	23,083.24	51	.00	45,500	22,416.76
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	9,118.54	7	67,576.04	52	.00	130,000	62,423.96
07	ADULT-DIRECT TRAINING	.00	.00	11,894.47	9	66,856.89	49	.00	135,500	68,643.11
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	1,462.04	3	8,936.46	18	.00	50,000	41,063.54
11	DISLOC WKR-DIRCT TRAINING	.00	.00	1,736.14	2	11,048.99	10	.00	115,000	103,951.01
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	2,193.12	2	13,404.73	15	.00	90,000	76,595.27
535 *	SERVICES	.00	.00	45,909.29	5	284,528.16	34	.00	836,000	551,471.84
530 **	SERVICES	.00	.00	45,909.29	5	345,223.72	35	.00	991,000	645,776.28
	DEPT 764 TOTAL	.00	.00	116,086.42	8	646,344.88	43	.00	1,519,300	872,955.12

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,062.67	100	.00	1,063	.33
511 * SALARIES AND WAGES	.00	.00	.00		1,062.67	100	.00	1,063	.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		76.34	99	.00	77	.66
02 IMRF - EMPLOYER COST	.00	.00	.00		102.68	100	.00	103	.32
04 WORKERS' COMPENSATION INS	.00	.00	.00		5.84	12	.00	50	44.16
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		43.91	88	.00	50	6.09
513 * FRINGE BENEFITS	.00	.00	.00		228.77	82	.00	280	51.23
510 **PERSONNEL	.00	.00	.00		1,291.44	96	.00	1,343	51.56
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		406.47	100	.00	407	.53
533 * SERVICES	.00	.00	.00		406.47	100	.00	407	.53
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	100	100.00
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	120	120.00
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	803.69	2	10,785.58	22	.00	48,030	37,244.42
535 * SERVICES	.00	.00	803.69	2	10,785.58	22	.00	48,250	37,464.42
530 **SERVICES	.00	.00	803.69	2	11,192.05	23	.00	48,657	37,464.95
DEPT 770 TOTAL	.00	.00	803.69	2	12,483.49	25	.00	50,000	37,516.51

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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	116,890.11	3	658,828.37	19	.00	3,460,308	2,801,479.63

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	38,134.90	213,976.88	37,137.43	8	208,445.37	43	.00	483,452	275,006.63
513 * FRINGE BENEFITS	38,134.90	213,976.88	37,137.43	8	208,445.37	43	.00	483,452	275,006.63
510 **PERSONNEL	38,134.90	213,976.88	37,137.43	8	208,445.37	43	.00	483,452	275,006.63
DEPT 044 TOTAL	38,134.90	213,976.88	37,137.43	8	208,445.37	43	.00	483,452	275,006.63

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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	163,915.71	953,598.89	166,895.54	7	976,636.72	43	.00	2,296,329	1,319,692.28
513 * FRINGE BENEFITS	163,915.71	953,598.89	166,895.54	7	976,636.72	43	.00	2,296,329	1,319,692.28
510 **PERSONNEL	163,915.71	953,598.89	166,895.54	7	976,636.72	43	.00	2,296,329	1,319,692.28
DEPT 075 TOTAL	163,915.71	953,598.89	166,895.54	7	976,636.72	43	.00	2,296,329	1,319,692.28
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FUND 188 TOTAL	202,050.61	1,167,575.77	204,032.97	7	1,185,082.09	43	.00	2,779,781	1,594,698.91

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	5,790	5,790.00
	70	LEGAL NOTICES,ADVERTISING	.00	274.52	.00		.00		.00	300	300.00
533	*	SERVICES	.00	274.52	.00		.00		.00	6,090	6,090.00
530	**	SERVICES	.00	274.52	.00		.00		.00	6,090	6,090.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	119,210	119,210.00
544	*	CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	119,210	119,210.00
540	**	CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	119,210	119,210.00
		DEPT 010 TOTAL	.00	142,420.69	.00		.00		.00	125,300	125,300.00
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		FUND 303 TOTAL	.00	142,420.69	.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	36.10	.00		.00		.00	250	250.00
534 * SERVICES	.00	36.10	.00		.00		.00	250	250.00
530 **SERVICES	.00	36.10	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	182.22	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	182.22	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	182.22	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	218.32	.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	774.81	2,754.90	782.13	4	16,376.34	82	.00	20,000	3,623.66
571 * TRANSFERS TO OTHER FUNDS	774.81	2,754.90	782.13	4	16,376.34	82	.00	20,000	3,623.66
570 **TRANSFERS	774.81	2,754.90	782.13	4	16,376.34	82	.00	20,000	3,623.66
DEPT 757 TOTAL	774.81	2,754.90	782.13	3	16,376.34	55	.00	30,000	13,623.66

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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	4,091.37	23,458.63	3,822.76	5	20,088.01	27	.00	75,000	54,911.99
571 * TRANSFERS TO OTHER FUNDS	4,091.37	23,458.63	3,822.76	5	20,088.01	27	.00	75,000	54,911.99
570 **TRANSFERS	4,091.37	23,458.63	3,822.76	5	20,088.01	27	.00	75,000	54,911.99
DEPT 759 TOTAL	4,091.37	23,458.63	3,822.76	2	20,088.01	11	.00	175,000	154,911.99

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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	1,904.28	23,715.50	8,629.10	13	18,739.91	29	.00	65,000	46,260.09
571 * TRANSFERS TO OTHER FUNDS	1,904.28	23,715.50	8,629.10	13	18,739.91	29	.00	65,000	46,260.09
570 **TRANSFERS	1,904.28	23,715.50	8,629.10	13	18,739.91	29	.00	65,000	46,260.09
DEPT 776 TOTAL	1,904.28	23,715.50	8,629.10	5	18,739.91	11	.00	165,000	146,260.09

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	350.00	.00	275.00	4	.00	7,500	7,225.00
571 * TRANSFERS TO OTHER FUNDS	.00	350.00	.00	275.00	4	.00	7,500	7,225.00
570 **TRANSFERS	.00	350.00	.00	275.00	4	.00	7,500	7,225.00
DEPT 784 TOTAL	.00	350.00	.00	275.00	4	.00	7,500	7,225.00

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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	6,770.46	50,497.35	13,233.99	3	55,479.26	14	.00	392,000	336,520.74

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	575.00	100	.00	575	.00
522	*	COMMODITIES	.00	.00	.00	575.00	100	.00	575	.00
520	**	COMMODITIES	.00	.00	.00	575.00	100	.00	575	.00
530		SERVICES								
533		SERVICES								
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	7,500	7,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	36,207.91	.00	2,854.90	3	.00	85,000	82,145.10
	20	INSURANCE	30.00	472,878.00	.00	511,928.00	99	.00	515,000	3,072.00
	26	PROPERTY LOSS/DMG CLAIMS	38,506.81	41,510.59	296.00	3,531.99	6	.00	62,425	58,893.01
	93	DUES AND LICENSES	.00	385.00	.00	385.00	51	.00	750	365.00
533	*	SERVICES	38,536.81	550,981.50	296.00	518,699.89	77	.00	670,675	151,975.11
534		SERVICES								
	80	AUTO DAMAGE/LIAB CLAIMS	4,177.16	6,706.34	258.96	44,452.88	49	.00	91,387	46,934.12
	81	GENERAL LIABILITY CLAIMS	.00	28.00	.00	.00		.00	114,407	114,407.00
534	*	SERVICES	4,177.16	6,734.34	258.96	44,452.88	22	.00	205,794	161,341.12
530	**	SERVICES	42,713.97	557,715.84	554.96	563,152.77	64	.00	876,469	313,316.23
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	42,713.97	557,715.84	554.96	563,727.77	64	.00	882,511	318,783.23

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	183,569.99	.00		176,331.42	89	.00	198,000	21,668.58
14 WKRS COMP SELF-FUND CLAIM	11,532.72	101,813.99	33,418.40	4	262,449.48	30	.00	885,838	623,388.52
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	11,532.72	285,383.98	33,418.40	3	438,780.90	40	.00	1,086,338	647,557.10
510 **PERSONNEL	11,532.72	285,383.98	33,418.40	3	438,780.90	40	.00	1,086,338	647,557.10
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	11,532.72	285,383.98	33,418.40	3	438,780.90	40	.00	1,102,406	663,625.10
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FUND 476 TOTAL	54,246.69	843,099.82	33,973.36	2	1,002,508.67	51	.00	1,984,917	982,408.33

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	282.00	1,568.00	516.00	18	2,132.00	76	.00	2,800	668.00
	95	REMIT MARRIAGE LIC SURCHG	490.00	1,920.00	455.00	8	1,740.00	29	.00	6,000	4,260.00
534	*	SERVICES	772.00	3,488.00	971.00	11	3,872.00	44	.00	8,800	4,928.00
530	**	SERVICES	772.00	3,488.00	971.00	11	3,872.00	44	.00	8,800	4,928.00
		DEPT 022 TOTAL	772.00	3,488.00	971.00	11	3,872.00	44	.00	8,800	4,928.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	772.00	3,488.00	971.00	11	3,872.00	44	.00	8,800	4,928.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	887	887.00
	15	GASOLINE & OIL	1,428.08	5,054.24	657.81	16	3,783.05	95	.00	4,000	216.95
	44	EQUIPMENT LESS THAN $1000	199.99	199.99	199.99	18	1,086.80	100	.00	1,087	.20
522	*	COMMODITIES	1,628.07	5,254.23	857.80	14	4,869.85	82	.00	5,974	1,104.15
520	**	COMMODITIES	1,628.07	5,254.23	857.80	14	4,869.85	82	.00	5,974	1,104.15
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	21.69	1,472.24	298.70	16	1,680.59	88	.00	1,900	219.41
	40	AUTOMOBILE MAINTENANCE	.00	843.82	534.15	24	1,550.07	70	.00	2,200	649.93
	94	INVESTIGATION EXPENSE	1,200.60	3,336.10	.00		1,275.81	16	.00	7,840	6,564.19
	95	CONFERENCES & TRAINING	2,000.00	2,000.00	.00		1,954.68	94	.00	2,086	131.32
533	*	SERVICES	3,222.29	7,652.16	832.85	6	6,461.15	46	.00	14,026	7,564.85
530	**	SERVICES	3,222.29	7,652.16	832.85	6	6,461.15	46	.00	14,026	7,564.85
		DEPT 040 TOTAL	4,850.36	12,906.39	1,690.65	8	11,331.00	57	.00	20,000	8,669.00
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		FUND 612 TOTAL	4,850.36	12,906.39	1,690.65	8	11,331.00	57	.00	20,000	8,669.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,744.00	23,604.00	10,318.50	12	42,993.75	48	.00	89,427	46,433.25
511 * SALARIES AND WAGES	6,744.00	23,604.00	10,318.50	12	42,993.75	48	.00	89,427	46,433.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	714.25	2,898.84	768.37	11	2,941.33	43	.00	6,842	3,900.67
02 IMRF - EMPLOYER COST	940.20	3,835.39	1,033.53	11	3,946.43	43	.00	9,211	5,264.57
04 WORKERS' COMPENSATION INS	33.04	160.24	37.84	9	179.74	41	.00	439	259.26
05 UNEMPLOYMENT INSURANCE	.00	725.46	.00		664.35	93	.00	712	47.65
06 EMPLOYEE HEALTH/LIFE INS	575.60	1,726.80	606.60	8	3,719.09	50	.00	7,402	3,682.91
513 * FRINGE BENEFITS	2,263.09	9,346.73	2,446.34	10	11,450.94	47	.00	24,606	13,155.06
510 **PERSONNEL	9,007.09	32,950.73	12,764.84	11	54,444.69	48	.00	114,033	59,588.31
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		306.98	61	.00	500	193.02
44 EQUIPMENT LESS THAN $1000	3,564.00	45,771.92	.00		18,528.99	74	.00	25,000	6,471.01
522 * COMMODITIES	3,564.00	45,771.92	.00		18,835.97	74	.00	25,500	6,664.03
520 **COMMODITIES	3,564.00	45,771.92	.00		18,835.97	74	.00	25,500	6,664.03
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
42 EQUIPMENT MAINTENANCE	346.00	91,904.20	.00		97,206.65	97	.00	100,000	2,793.35
85 PHOTOCOPY SERVICES	581.18	2,761.27	2,567.75	23	3,122.26	28	.00	11,000	7,877.74
533 * SERVICES	927.18	94,665.47	2,567.75	1	100,328.91	55	.00	181,000	80,671.09
530 **SERVICES	927.18	94,665.47	2,567.75	1	100,328.91	55	.00	181,000	80,671.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		.00		.00	80,000	80,000.00
544 * CAPITAL OUTLAY	.00	23,373.68	.00		.00		.00	80,000	80,000.00
540 **CAPITAL OUTLAY	.00	23,373.68	.00		.00		.00	80,000	80,000.00
DEPT 030 TOTAL	13,498.27	196,761.80	15,332.59	4	173,609.57	43	.00	400,533	226,923.43

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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	13,498.27	196,761.80	15,332.59	4	173,609.57	43	.00	400,533	226,923.43

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	1,127.20	6,594.13	1,724.40	12	7,195.81	48	.00	14,945	7,749.19
511 *	SALARIES AND WAGES	1,127.20	6,594.13	1,724.40	12	7,195.81	48	.00	14,945	7,749.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	136.80	504.45	131.91	12	506.47	44	.00	1,143	636.53
02	IMRF - EMPLOYER COST	180.07	667.24	177.45	12	679.58	44	.00	1,539	859.42
04	WORKERS' COMPENSATION INS	5.95	26.81	6.32	9	30.08	41	.00	73	42.92
05	UNEMPLOYMENT INSURANCE	.00	273.78	.00		326.32	27	.00	1,200	873.68
513 *	FRINGE BENEFITS	322.82	1,472.28	315.68	8	1,542.45	39	.00	3,955	2,412.55
510 **	PERSONNEL	1,450.02	8,066.41	2,040.08	11	8,738.26	46	.00	18,900	10,161.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	327.90	1,959.47	.00		2,291.72	25	.00	9,310	7,018.28
44	EQUIPMENT LESS THAN $1000	.00	4,593.91	.00		10,186.55	85	.00	12,000	1,813.45
522 *	COMMODITIES	327.90	7,116.26	.00		12,478.27	57	.00	22,060	9,581.73
520 **	COMMODITIES	327.90	7,116.26	.00		12,478.27	57	.00	22,060	9,581.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	600.00	9,478.75	1,975.00	14	11,922.50	85	.00	14,000	2,077.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	5,436.27	3,294.61	27	7,681.13	64	.00	12,000	4,318.87
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	775.10	4,650.60	775.10	6	4,650.60	39	.00	12,000	7,349.40
71	BLUEPRINT,FILM PROCESSING	1,443.06	6,310.26	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	.00	415.15	332.10	17	332.10	17	.00	2,000	1,667.90
533 *	SERVICES	2,818.16	26,291.03	6,376.81	14	29,665.93	64	.00	46,380	16,714.07
530 **	SERVICES	2,818.16	26,291.03	6,376.81	14	29,665.93	64	.00	46,380	16,714.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		51,671.91	89	.00	58,010	6,338.09
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		51,671.91	89	.00	58,010	6,338.09
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		51,671.91	89	.00	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	4,596.08	91,973.70	8,416.89	4	102,554.37	44	.00	232,900	130,345.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	4,596.08	91,973.70	8,416.89	4	102,554.37	44	.00	232,900	130,345.63

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	3,532.60	15,254.79	5,404.50	12	22,518.75	48	.00	46,839	24,320.25
05 TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	.00	3.07		21.49	1	.00	3,000	2,978.51
511 * SALARIES AND WAGES	3,532.60	16,981.39	5,407.57	10	22,540.24	43	.00	51,839	29,298.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	417.35	1,297.96	409.91	11	1,573.30	42	.00	3,737	2,163.70
02 IMRF - EMPLOYER COST	549.38	1,583.13	551.34	11	2,110.83	44	.00	4,825	2,714.17
04 WORKERS' COMPENSATION INS	18.00	65.93	19.82	8	94.15	39	.00	240	145.85
05 UNEMPLOYMENT INSURANCE	.00	693.44	.00		607.21	40	.00	1,529	921.79
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	6,760.20	1,158.20	8	8,266.38	56	.00	14,803	6,536.62
513 * FRINGE BENEFITS	2,105.93	10,400.66	2,139.27	9	12,651.87	50	.00	25,134	12,482.13
510 **PERSONNEL	5,638.53	27,382.05	7,546.84	10	35,192.11	46	.00	76,973	41,780.89
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	347.25	902.61	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	347.25	902.61	.00		419.00	5	.00	9,000	8,581.00
520 **COMMODITIES	347.25	902.61	.00		419.00	5	.00	9,000	8,581.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	80	24,500.00	30,500	6,000.00
33 TELEPHONE SERVICE	2.18	12.86	2.40	9	13.76	51	.00	27	13.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	391.91	13	551.91	18	.00	3,000	2,448.09
533 * SERVICES	2.18	12.86	394.31	1	1,005.67	75	24,500.00	33,967	8,461.33
530 **SERVICES	2.18	12.86	394.31	1	1,005.67	3	24,500.00	33,967	8,461.33
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	5,987.96	28,297.52	7,941.15	6	39,683.78	50	24,500.00	129,473	65,289.22

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	5,987.96	28,297.52	7,941.15	6	39,683.78	50	24,500.00	129,473	65,289.22

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	.00		.00		.00	870	870.00
533 * SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
DEPT 051 TOTAL	.00	.00	.00		.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	59.56	6	59.56	6	.00	1,000	940.44
02	OFFICE SUPPLIES	.00	84.00	.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	1,565.50	10,205.78	3,030.15	11	9,803.55	35	.00	28,000	18,196.45
15	GASOLINE & OIL	181.93	555.62	167.14	8	629.34	31	.00	2,000	1,370.66
19	UNIFORMS	30.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $1000	7,727.40	9,361.24	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	16.85	52.80	.00		239.87	5	.00	5,100	4,860.13
522 *	COMMODITIES	9,521.68	20,343.91	3,256.85	7	10,797.32	24	.00	44,250	33,452.68
520 **	COMMODITIES	9,521.68	20,343.91	3,256.85	7	10,797.32	24	.00	44,250	33,452.68
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	10,289.25	50,455.10	12,612.25	10	49,397.95	38	.00	129,869	80,471.05
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	292.00	365.27	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	5.00	5.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	37.62	8	375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	129.13	129.13	185.55	19	185.55	19	.00	1,000	814.45
50	FACILITY/OFFICE RENTALS	210.00	815.00	210.00	14	630.00	42	.00	1,500	870.00
51	EQUIPMENT RENTALS	128.00	593.49	178.00	12	648.24	43	.00	1,500	851.76
79	PUBLIC SERVICE WORKER EXP	64.60	67.60	321.34	13	321.34	13	.00	2,500	2,178.66
84	BUSINESS MEALS/EXPENSES	.00	.00	130.41	38	343.38	100	.00	344	.62
93	DUES AND LICENSES	250.00	3,100.00	.00		3,150.00	90	.00	3,500	350.00
95	CONFERENCES & TRAINING	150.00	2,666.05	1,541.40	10	12,191.93	81	.00	15,000	2,808.07
533 *	SERVICES	11,517.98	58,261.64	15,216.57	9	67,244.01	42	.00	160,750	93,505.99
530 **	SERVICES	11,517.98	58,261.64	15,216.57	9	67,244.01	42	.00	160,750	93,505.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		52,679.70	98	.00	53,769	1,089.30
31	RADIO EQUIPMENT	.00	.00	.00		1,622.45	45	.00	3,625	2,002.55
544 *	CAPITAL OUTLAY	.00	.00	.00		54,302.15	95	.00	57,394	3,091.85
540 **	CAPITAL OUTLAY	.00	.00	.00		54,302.15	95	.00	57,394	3,091.85
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	818.00	125.50	25	125.50	25	.00	500	374.50
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	3,000	3,000.00
80 TO GENERAL CORP FUND 080	.00	219,578.00	.00		75,000.00	38	.00	199,184	124,184.00
571 * TRANSFERS TO OTHER FUNDS	.00	230,396.00	125.50		85,125.50	40	.00	212,684	127,558.50
570 **TRANSFERS	.00	230,396.00	125.50		85,125.50	40	.00	212,684	127,558.50
DEPT 052 TOTAL	21,039.66	309,001.55	18,598.92	4	217,468.98	46	.00	475,078	257,609.02
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FUND 618 TOTAL	21,039.66	309,001.55	18,598.92	4	217,468.98	43	.00	502,078	284,609.02

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	810.05	12	810.05	12	.00	6,500	5,689.95
511 *	SALARIES AND WAGES	.00	.00	810.05	12	810.05	12	.00	6,500	5,689.95
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	810.05	11	810.05	11	.00	7,371	6,560.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $1000	.00	150.00	.00		165.00	17	.00	1,000	835.00
522 *	COMMODITIES	.00	150.00	.00		165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	.00	150.00	.00		165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,289.00	1,500.00	6	1,500.00	6	.00	23,500	22,000.00
95	CONFERENCES & TRAINING	.00	180.00	.00		180.00	6	.00	3,000	2,820.00
533 *	SERVICES	.00	5,469.00	1,500.00	6	1,680.00	6	.00	26,500	24,820.00
530 **	SERVICES	.00	5,469.00	1,500.00	6	1,680.00	6	.00	26,500	24,820.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,941.65	100	.00	5,942	.35
544 *	CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
540 **	CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
	DEPT 026 TOTAL	.00	5,619.00	2,310.05	5	8,596.70	20	.00	43,871	35,274.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	.00	5,619.00	2,310.05	5	8,596.70	20	.00	43,871	35,274.30

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	423,327.00	2,524,479.42	428,665.79	9	2,575,394.55	51	.00	5,041,920	2,466,525.45
16	HLTH INS CLAIMS/DEDUCTBLS	9,459.11	43,042.49	29,747.02	13	131,691.25	57	.00	232,800	101,108.75
22	FLEX SPENDING ACCT FEES	7,057.70	20,849.30	.00		17,633.71	42	.00	42,000	24,366.29
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
513 *	FRINGE BENEFITS	439,843.81	2,588,371.21	458,412.81	9	2,774,719.51	52	.00	5,366,720	2,592,000.49
510 **	PERSONNEL	439,843.81	2,588,371.21	458,412.81	9	2,774,719.51	52	.00	5,366,720	2,592,000.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	141	141.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	171	171.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	171	171.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	85	.00	59	9.00
533 *	SERVICES	.00	50.00	.00		50.00	85	.00	59	9.00
530 **	SERVICES	.00	50.00	.00		50.00	85	.00	59	9.00
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	439,843.81	2,588,421.21	458,412.81	8	2,774,769.51	51	.00	5,393,786	2,619,016.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	439,843.81	2,588,421.21	458,412.81	8	2,774,769.51	51	.00	5,393,786	2,619,016.49

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	96.91	8	484.88	42	.00	1,163	678.12
522 * COMMODITIES	.00	.00	96.91	2	484.88	12	.00	4,163	3,678.12
520 **COMMODITIES	.00	.00	96.91	2	484.88	12	.00	4,163	3,678.12
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.97	359.67	61.29	4	362.39	24	.00	1,500	1,137.61
95 CONFERENCES & TRAINING	.00	.00	328.00	5	328.00	5	.00	7,000	6,672.00
533 * SERVICES	59.97	359.67	389.29	5	690.39	8	.00	8,500	7,809.61
530 **SERVICES	59.97	359.67	389.29	5	690.39	8	.00	8,500	7,809.61
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	59.97	359.67	486.20	2	1,175.27	4	.00	27,040	25,864.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	59.97	359.67	486.20	2	1,175.27	4	.00	27,040	25,864.73

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
40 OFFICE EXPENSES	.00	.00	87.71	4	87.71	4	.00	2,000	1,912.29
522 * COMMODITIES	.00	.00	87.71		87.71		.00	52,000	51,912.29
520 **COMMODITIES	.00	.00	87.71		87.71		.00	52,000	51,912.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,000	8,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
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	87.71		87.71		.00	120,000	119,912.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	87.71		87.71		.00	120,000	119,912.29

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	80,782.55	10,260.30	12	42,371.10	48	.00	89,134	46,762.90
24	JOINT DEPT REG EMPLOYEE	1,035.50	6,026.61	1,643.25	12	6,846.88	48	.00	14,138	7,291.12
511 *	SALARIES AND WAGES	13,292.50	86,809.16	11,903.55	12	49,217.98	48	.00	103,272	54,054.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,438.68	6,315.38	886.67	11	3,406.28	43	.00	7,900	4,493.72
02	IMRF - EMPLOYER COST	1,893.81	8,380.11	1,192.67	11	4,570.40	43	.00	10,637	6,066.60
04	WORKERS' COMPENSATION INS	65.15	360.29	43.55	8	205.18	40	.00	516	310.82
05	UNEMPLOYMENT INSURANCE	.00	1,903.30	.00		888.91	100	.00	890	1.09
06	EMPLOYEE HEALTH/LIFE INS	1,696.80	9,686.20	576.60	7	3,588.59	46	.00	7,860	4,271.41
513 *	FRINGE BENEFITS	5,094.44	26,645.28	2,699.49	10	12,659.36	46	.00	27,803	15,143.64
510 **	PERSONNEL	18,386.94	113,454.44	14,603.04	11	61,877.34	47	.00	131,075	69,197.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	4	.00	2,500	2,410.00
02	OFFICE SUPPLIES	220.24	1,556.51	26.90	1	148.70	3	.00	5,000	4,851.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		59.00	12	.00	500	441.00
04	COPIER SUPPLIES	91.12	775.77	.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	311.36	2,432.28	26.90		393.70	2	.00	20,500	20,106.30
520 **	COMMODITIES	311.36	2,432.28	26.90		393.70	2	.00	20,500	20,106.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	6,892.70	9,239.76	.00		.00		.00	29,755	29,755.00
12	JOB-REQUIRED TRAVEL EXP	.00	876.81	.00		758.15	19	.00	4,000	3,241.85
18	NON-EMPLOYEE TRAINING,SEM	.00	309.54	954.61	4	5,366.59	21	.00	25,000	19,633.41
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	186.01	680.67	85.05	6	801.26	53	.00	1,500	698.74
33	TELEPHONE SERVICE	602.89	4,166.93	506.76	6	3,080.07	34	.00	9,000	5,919.93
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	1,597.70	9,586.20	1,645.62	17	9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	158.85	335.70	149.85	21	335.70	47	.00	708	372.30
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	643.53	3,330.21	389.83	3	1,234.31	8	.00	15,000	13,765.69
85	PHOTOCOPY SERVICES	1,288.20	3,869.60	590.16	12	2,447.26	49	.00	5,000	2,552.74
89	PUBLIC RELATIONS	347.50-	862.50	435.52	3	3,109.36	21	.00	15,000	11,890.64

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
92	CONTRIBUTIONS & GRANTS	67,374.00	365,413.00	108,750.00	9	657,176.00	56	.00	1,171,546	514,370.00
93	DUES AND LICENSES	25.00	25.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	3,586.48	2,076.11	10	7,391.56	37	.00	20,000	12,608.44
533 *	SERVICES	78,421.38	402,332.40	115,583.51	9	691,818.98	52	.00	1,321,449	629,630.02
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	60.46	132.33	.00		11.28	3	.00	400	388.72
534 *	SERVICES	60.46	132.33	.00		11.28	3	.00	400	388.72
530 **	SERVICES	78,481.84	402,464.73	115,583.51	9	691,830.26	52	.00	1,321,849	630,018.74
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	97,180.14	520,851.44	130,213.45	9	754,101.30	51	.00	1,478,424	724,322.70
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	FUND 641 TOTAL	97,180.14	520,851.44	130,213.45	9	754,101.30	51	.00	1,478,424	724,322.70

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	567.26	.00		575.28	89	.00	650	74.72
02 OFFICE SUPPLIES	.00	.00	.00		268.63	95	.00	284	15.37
03 BOOKS,PERIODICALS & MAN.	.00	81.70	315.01	45	315.01	45	.00	706	390.99
26 COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	67	.00	5,500	1,810.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		436.40	33	.00	1,310	873.60
522 * COMMODITIES	.00	2,148.96	315.01	4	5,285.32	63	.00	8,450	3,164.68
520 **COMMODITIES	.00	2,148.96	315.01	4	5,285.32	63	.00	8,450	3,164.68
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	899.03	5,924.72	686.00	9	6,888.17	85	.00	8,061	1,172.83
533 * SERVICES	899.03	5,924.72	686.00	9	6,888.17	85	.00	8,061	1,172.83
530 **SERVICES	899.03	5,924.72	686.00	9	6,888.17	85	.00	8,061	1,172.83
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	899.03	8,073.68	1,001.01		12,173.49	5	.00	223,911	211,737.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	899.03	8,073.68	1,001.01		12,173.49	5	.00	223,911	211,737.51

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	7,345.23	1,920.30	12	8,001.25	48	.00	16,644	8,642.75
511 *	SALARIES AND WAGES	1,255.60	7,345.23	1,920.30	12	8,001.25	48	.00	16,644	8,642.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	143.25	559.04	145.48	11	557.65	44	.00	1,274	716.35
02	IMRF - EMPLOYER COST	188.55	739.46	195.70	11	748.21	44	.00	1,715	966.79
04	WORKERS' COMPENSATION INS	6.16	29.87	7.04	9	33.44	41	.00	82	48.56
05	UNEMPLOYMENT INSURANCE	.00	200.41	.00		195.85	55	.00	356	160.15
513 *	FRINGE BENEFITS	337.96	1,528.78	348.22	10	1,535.15	45	.00	3,427	1,891.85
510 **	PERSONNEL	1,593.56	8,874.01	2,268.52	11	9,536.40	48	.00	20,071	10,534.60
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	545.80	2,869.70	547.52	7	3,010.37	38	.00	8,000	4,989.63
44	EQUIPMENT LESS THAN $1000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 *	COMMODITIES	545.80	8,697.90	547.52	4	8,180.79	58	.00	14,000	5,819.21
520 **	COMMODITIES	545.80	8,697.90	547.52	4	8,180.79	58	.00	14,000	5,819.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	2.95	74.60	2.95	1	74.60	37	.00	200	125.40
42	EQUIPMENT MAINTENANCE	.00	131.40	.00		65.70	13	.00	500	434.30
533 *	SERVICES	2.95	206.00	2.95		140.30	1	.00	24,000	23,859.70
530 **	SERVICES	2.95	206.00	2.95		140.30	1	.00	24,000	23,859.70
	DEPT 022 TOTAL	2,142.31	17,777.91	2,818.99	5	17,857.49	31	.00	58,071	40,213.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	2,142.31	17,777.91	2,818.99	5	17,857.49	31	.00	58,071	40,213.51

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,087.20	28,012.16	8,872.37	11	35,753.11	44	.00	80,711	44,957.89
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		4.48		.00	9,000	8,995.52
511 * SALARIES AND WAGES	6,087.20	28,012.16	8,872.37	9	35,757.59	36	.00	99,711	63,953.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	715.50	2,142.98	607.19	9	2,463.08	35	.00	6,940	4,476.92
02 IMRF - EMPLOYER COST	941.81	2,833.40	816.73	10	3,303.94	40	.00	8,314	5,010.06
04 WORKERS' COMPENSATION INS	30.79	107.46	24.46	5	147.83	33	.00	445	297.17
05 UNEMPLOYMENT INSURANCE	.00	638.87	.00		997.35	37	.00	2,661	1,663.65
06 EMPLOYEE HEALTH/LIFE INS	2.60	15.60	581.70	3	5,306.99	24	.00	22,204	16,897.01
513 * FRINGE BENEFITS	1,690.70	5,738.31	2,030.08	5	12,219.19	30	.00	40,564	28,344.81
510 **PERSONNEL	7,777.90	33,750.47	10,902.45	8	47,976.78	34	.00	140,275	92,298.22
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	35.98	108.45	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	170.63	.00		818.67	41	.00	2,000	1,181.33
522 * COMMODITIES	35.98	279.08	.00		818.67	33	.00	2,500	1,681.33
520 **COMMODITIES	35.98	279.08	.00		818.67	33	.00	2,500	1,681.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	80.00	100.00	10	600.00	60	.00	1,000	400.00
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	.00	2,000.00	.00		4,000.00	31	.00	13,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	22,560.41	115.66		289.15	1	.00	50,000	49,710.85
533 * SERVICES	57.83	30,413.40	215.66		10,628.15	13	.00	81,600	70,971.85
530 **SERVICES	57.83	30,413.40	215.66		10,628.15	13	.00	81,600	70,971.85
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	44,000	44,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	44,000	44,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	44,000	44,000.00
DEPT 030 TOTAL	7,871.71	64,442.95	11,118.11	4	59,423.60	22	.00	272,375	212,951.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,871.71	64,442.95	11,118.11	4	59,423.60	22	.00	272,375	212,951.40

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	16,180.15	6,077.31	14	25,322.15	57	.00	44,753	19,430.85
511 * SALARIES AND WAGES	2,754.08	16,180.15	6,077.31	14	25,322.15	57	.00	44,753	19,430.85
510 **PERSONNEL	2,754.08	16,180.15	6,077.31	14	25,322.15	57	.00	44,753	19,430.85
DEPT 041 TOTAL	2,754.08	16,180.15	6,077.31	14	25,322.15	57	.00	44,753	19,430.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.08	16,180.15	6,077.31	14	25,322.15	57	.00	44,753	19,430.85

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	200	200.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		400.00	100	.00	400	.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	100.00	.00		500.00	19	.00	2,700	2,200.00
530 **SERVICES	.00	100.00	.00		500.00	19	.00	2,700	2,200.00
DEPT 011 TOTAL	.00	304.00	.00		500.00	17	.00	2,910	2,410.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	304.00	.00		500.00	17	.00	2,910	2,410.00

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	3,817.56	22,332.62	973.50	2	19,470.00	38	.00	50,622	31,152.00
03	REG. FULL-TIME EMPLOYEES	2,688.00	15,724.80	4,113.00	12	17,137.50	48	.00	35,646	18,508.50
511 *	SALARIES AND WAGES	6,505.56	38,057.42	5,086.50	6	36,607.50	42	.00	86,268	49,660.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	743.66	2,900.90	532.31	8	2,671.60	40	.00	6,600	3,928.40
02	IMRF - EMPLOYER COST	978.87	3,837.24	716.01	8	3,583.70	40	.00	8,890	5,306.30
04	WORKERS' COMPENSATION INS	31.88	154.62	36.50	9	173.37	41	.00	425	251.63
05	UNEMPLOYMENT INSURANCE	.00	1,040.10	.00		1,016.74	71	.00	1,425	408.26
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	6,760.20	576.60	4	6,534.58	44	.00	14,940	8,405.42
513 *	FRINGE BENEFITS	2,875.61	14,693.06	1,861.42	6	13,979.99	43	.00	32,280	18,300.01
510 **	PERSONNEL	9,381.17	52,750.48	6,947.92	6	50,587.49	43	.00	118,548	67,960.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	162.40	343.95	62.49	6	203.54	20	.00	1,000	796.46
03	BOOKS,PERIODICALS & MAN.	77.04	166.04	.00		98.95	40	.00	250	151.05
06	POSTAGE, UPS, FED EXPRESS	.00	195.32	.00		24.17	5	.00	500	475.83
10	FOOD	85.92	253.74	42.30	8	183.72	37	.00	500	316.28
17	GROUNDS SUPPLIES	30.71	30.71	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		894.38	99	.00	900	5.62
522 *	COMMODITIES	356.07	989.76	104.79	3	1,404.76	40	.00	3,500	2,095.24
520 **	COMMODITIES	356.07	989.76	104.79	3	1,404.76	40	.00	3,500	2,095.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,763.55	14,530.64	3,667.61	9	11,697.38	28	.00	41,812	30,114.62
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	33.00	66.00	.00		48.00	32	.00	150	102.00
33	TELEPHONE SERVICE	418.80	829.80	.00		579.25	34	.00	1,700	1,120.75
42	EQUIPMENT MAINTENANCE	.00	970.99	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	2,978.00	10,423.00	.00		9,180.00	49	.00	18,600	9,420.00
51	EQUIPMENT RENTALS	50.16	168.00	25.04	8	142.86	47	.00	305	162.14
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	288	288.00
85	PHOTOCOPY SERVICES	141.75	708.75	708.75	41	708.75	41	.00	1,750	1,041.25
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	94.35	.00		.00		.00	500	500.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	7,385.26	28,591.53	4,401.40	6	23,256.24	32	.00	71,670	48,413.76
530 **SERVICES	7,385.26	28,591.53	4,401.40	6	23,256.24	32	.00	71,670	48,413.76
DEPT 179 TOTAL	17,122.50	82,331.77	11,454.11	6	75,248.49	39	.00	193,718	118,469.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	17,122.50	82,331.77	11,454.11	6	75,248.49	39	.00	193,718	118,469.51

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	4,765.91	27,889.46	.00		16,636.05	14	.00	121,025	104,388.95
533 * SERVICES	4,765.91	27,889.46	.00		16,636.05	14	.00	121,025	104,388.95
530 **SERVICES	4,765.91	27,889.46	.00		16,636.05	14	.00	121,025	104,388.95
DEPT 053 TOTAL	4,765.91	27,889.46	.00		16,636.05	14	.00	121,025	104,388.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,765.91	27,889.46	.00		16,636.05	14	.00	121,025	104,388.95

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	27,009.20	10	123,302.23	44	.00	277,828	154,525.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 *	SALARIES AND WAGES	.00	.00	27,009.20	10	125,001.82	45	.00	280,078	155,076.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,068.11	10	8,509.57	40	.00	21,426	12,916.43
02	IMRF - EMPLOYER COST	.00	.00	2,678.98	9	11,240.04	39	.00	28,849	17,608.96
04	WORKERS' COMPENSATION INS	.00	.00	108.39	8	538.97	39	.00	1,373	834.03
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,015.63	69	.00	4,353	1,337.37
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,309.00	6	15,998.67	39	.00	41,328	25,329.33
513 *	FRINGE BENEFITS	.00	.00	7,164.48	7	39,302.88	40	.00	97,329	58,026.12
510 **	PERSONNEL	.00	.00	34,173.68	9	164,304.70	44	.00	377,407	213,102.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	209.20	21	288.20	29	.00	1,000	711.80
02	OFFICE SUPPLIES	.00	.00	.00		536.56	12	.00	4,500	3,963.44
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		5.60	2	.00	350	344.40
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,094.31	33	.00	9,500	6,405.69
522 *	COMMODITIES	.00	.00	209.20	1	3,924.67	24	.00	16,250	12,325.33
520 **	COMMODITIES	.00	.00	209.20	1	3,924.67	24	.00	16,250	12,325.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,280.00	40	3,280.00	40	.00	8,200	4,920.00
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	613.73	13	613.73	13	.00	4,700	4,086.27
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
33	TELEPHONE SERVICE	.00	.00	20.06	3	137.32	21	.00	650	512.68
42	EQUIPMENT MAINTENANCE	.00	.00	855.00	2	30,305.00	62	.00	49,000	18,695.00
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		280.20	37	.00	750	469.80
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		675.00	48	.00	1,400	725.00
95	CONFERENCES & TRAINING	.00	.00	700.00	23	700.00	23	.00	3,000	2,300.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	5,468.79	7	36,299.60	49	.00	74,300	38,000.40
530 **SERVICES	.00	.00	5,468.79	7	36,299.60	49	.00	74,300	38,000.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,357.11	25	.00	5,500	4,142.89
544 * CAPITAL OUTLAY	.00	.00	.00		1,357.11	25	.00	5,500	4,142.89
540 **CAPITAL OUTLAY	.00	.00	.00		1,357.11	25	.00	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	39,851.67	8	205,886.08	42	.00	485,957	280,070.92

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	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	39,851.67	8	205,886.08	42	.00	487,207	281,320.92