CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 8/30/13

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	1,075,000.00	.00	900,000.00	100	.00	900,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,075,000.00	.00	900,000.00	100	.00	900,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	515.00	549,672.57	515.00	524,892.50	100	.00	525,363	470.50
582 * DEBT INTEREST PAYMENTS	515.00	549,672.57	515.00	524,892.50	100	.00	525,363	470.50
580 **DEBT REPAYMENTS	515.00	1,624,672.57	515.00	1,424,892.50	100	.00	1,425,363	470.50
DEPT 010 TOTAL	515.00	1,624,672.57	515.00	1,424,892.50	100	.00	1,425,363	470.50
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FUND 074 TOTAL	515.00	1,624,672.57	515.00	1,424,892.50	100	.00	1,425,363	470.50

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	.00		154.32	8	.00	1,850	1,695.68
511 * SALARIES AND WAGES	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
510 **PERSONNEL	.00	137.34	.00		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		17.64	35	.00	50	32.36
533 * SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
530 **SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
DEPT 627 TOTAL	.00	155.63	.00		171.96	8	.00	2,150	1,978.04

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	846.06	846.06	.00		6,064.25	87	.00	7,000	935.75
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 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	846.06	846.06	.00		7,422.75	62	.00	12,000	4,577.25
510 **PERSONNEL	846.06	846.06	.00		7,422.75	62	.00	12,000	4,577.25
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	846.06	846.06	.00		7,422.75	54	.00	13,800	6,377.25

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,537.61	85	.00	3,000	462.39
511 * SALARIES AND WAGES	.00	.00	.00		2,537.61	85	.00	3,000	462.39
510 **PERSONNEL	.00	.00	.00		2,537.61	85	.00	3,000	462.39
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		37,206.90	95	.00	39,000	1,793.10
534 * SERVICES	.00	.00	.00		37,206.90	95	.00	39,000	1,793.10
530 **SERVICES	.00	.00	.00		37,206.90	95	.00	39,000	1,793.10
DEPT 634 TOTAL	.00	.00	.00		39,744.51	95	.00	42,000	2,255.49

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	247.65	2,395.05	88.45	1	1,134.67	10	.00	11,009	9,874.33
511 * SALARIES AND WAGES	247.65	2,395.05	88.45	1	1,134.67	10	.00	11,009	9,874.33
510 **PERSONNEL	247.65	2,395.05	88.45	1	1,134.67	10	.00	11,009	9,874.33
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		32.55	9	.00	350	317.45
522 * COMMODITIES	.00	.00	.00		32.55	5	.00	625	592.45
520 **COMMODITIES	.00	.00	.00		32.55	5	.00	625	592.45
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	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		216.92	90	.00	241	24.08
533 * SERVICES	.00	.00	.00		216.92	27	.00	791	574.08
530 **SERVICES	.00	.00	.00		216.92	27	.00	791	574.08
DEPT 636 TOTAL	247.65	2,395.05	88.45	1	1,384.14	11	.00	12,425	11,040.86
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,499.96	91.86	4	110.23	4	.00	2,500	2,389.77
511 * SALARIES AND WAGES	.00	1,499.96	91.86	4	110.23	4	.00	2,500	2,389.77
510 **PERSONNEL	.00	1,499.96	91.86	4	110.23	4	.00	2,500	2,389.77
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	.00	18,059.96	91.86	1	110.23	1	.00	11,500	11,389.77

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	8,315.69	14,440.97	.00		59,526.74	96	.00	62,250	2,723.26
511 * SALARIES AND WAGES	8,315.69	14,440.97	.00		59,526.74	96	.00	62,250	2,723.26
510 **PERSONNEL	8,315.69	14,440.97	.00		59,526.74	96	.00	62,250	2,723.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		79.50	27	.00	300	220.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	6.59	6.59	.00		48.68	24	.00	200	151.32
522 * COMMODITIES	6.59	6.59	.00		128.18	16	.00	800	671.82
520 **COMMODITIES	6.59	6.59	.00		128.18	16	.00	800	671.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		43.57	10	.00	450	406.43
84 BUSINESS MEALS/EXPENSES	.00	35.44	.00		1,003.73	91	.00	1,100	96.27
85 PHOTOCOPY SERVICES	14.40	14.40	.00		576.95	77	.00	750	173.05
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	.00		2,831.13	67	.00	4,250	1,418.87
533 * SERVICES	14.40	49.84	.00		4,693.61	62	.00	7,550	2,856.39
530 **SERVICES	14.40	49.84	.00		4,693.61	62	.00	7,550	2,856.39
DEPT 641 TOTAL	8,336.68	14,497.40	.00		64,348.53	91	.00	70,600	6,251.47
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	87.66	267.71	.00		2,255.64	61	.00	3,700	1,444.36
04 REG. PART-TIME EMPLOYEES	31.70	147.95	.00		1,634.65	74	.00	2,200	565.35
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,027.37	98	.00	4,100	72.63
511 * SALARIES AND WAGES	119.36	415.66	.00		7,917.66	79	.00	10,000	2,082.34
510 **PERSONNEL	119.36	415.66	.00		7,917.66	79	.00	10,000	2,082.34
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	2.20	2.20	.00		15.21	30	.00	50	34.79

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	* COMMODITIES	2.20	2.20	.00		15.21	30	.00	50	34.79
520	**COMMODITIES	2.20	2.20	.00		15.21	30	.00	50	34.79
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	1.67	1.67	.00		1,489.89	78	.00	1,900	410.11
85	PHOTOCOPY SERVICES	.00	.00	.00		17.39	17	.00	100	82.61
533	* SERVICES	1.67	1.67	.00		1,507.28	75	.00	2,000	492.72
530	**SERVICES	1.67	1.67	.00		1,507.28	75	.00	2,000	492.72
	DEPT 642 TOTAL	123.23	419.53	.00		9,440.15	78	.00	12,050	2,609.85

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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	4,268.23	6,953.47	.00		33,884.45	94	.00	36,185	2,300.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,974.50	79	.00	2,500	525.50
511	* SALARIES AND WAGES	4,268.23	6,953.47	.00		35,858.95	93	.00	38,685	2,826.05
510	**PERSONNEL	4,268.23	6,953.47	.00		35,858.95	93	.00	38,685	2,826.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		458.28	57	.00	800	341.72
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	48.79	48.79	.00		9.98	10	.00	100	90.02
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	* COMMODITIES	48.79	48.79	.00		463.32	30	.00	1,550	1,086.68
520	**COMMODITIES	48.79	48.79	.00		463.32	30	.00	1,550	1,086.68
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	74.00	222.00	.00		574.00	100	.00	575	1.00
42	EQUIPMENT MAINTENANCE	.00	2,358.38	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	14.40	14.40	.00		930.19	98	.00	950	19.81
93	DUES AND LICENSES	.00	107.50	.00		942.00	97	.00	975	33.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	1,626.52	1,626.52	.00		1,021.50	100	.00	1,025	3.50
533 *	SERVICES	1,714.92	4,328.80	.00		3,467.69	91	.00	3,825	357.31
530 **	SERVICES	1,714.92	4,328.80	.00		3,467.69	91	.00	3,825	357.31
	DEPT 644 TOTAL	6,031.94	11,331.06	.00		39,789.96	90	.00	44,060	4,270.04

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,125.74	16	4,360.79	61	.00	7,165	2,804.21
511 *	SALARIES AND WAGES	.00	.00	1,125.74	16	4,360.79	61	.00	7,165	2,804.21
510 **	PERSONNEL	.00	.00	1,125.74	16	4,360.79	61	.00	7,165	2,804.21
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,406.67	86	.00	2,800	393.33
522 *	COMMODITIES	.00	.00	.00		2,406.67	86	.00	2,800	393.33
520 **	COMMODITIES	.00	.00	.00		2,406.67	86	.00	2,800	393.33
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		75.83	3	.00	2,400	2,324.17
95	CONFERENCES & TRAINING	.00	.00	.00		761.40	76	.00	1,000	238.60
533 *	SERVICES	.00	.00	.00		837.23	25	.00	3,400	2,562.77
530 **	SERVICES	.00	.00	.00		837.23	25	.00	3,400	2,562.77
	DEPT 650 TOTAL	.00	.00	1,125.74	8	7,604.69	57	.00	13,365	5,760.31

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DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	56,147.18	11,438.49	17	20,427.71	30	.00	68,200	47,772.29
04	REG. PART-TIME EMPLOYEES	.00	.00	165.26	17	165.26	17	.00	1,000	834.74
05	TEMP. SALARIES & WAGES	.00	.00	35.92	7	35.92	7	.00	500	464.08
511 *	SALARIES AND WAGES	.00	56,147.18	11,639.67	17	20,628.89	30	.00	69,700	49,071.11

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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	56,147.18	11,639.67	17	20,628.89	30	.00	69,700	49,071.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	8.11	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	211.24	.00		.00		.00	550	550.00
15 GASOLINE & OIL	.00	104.02	6.47	3	6.47	3	.00	200	193.53
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		500.00	100	.00	500	.00
522 * COMMODITIES	.00	323.37	6.47		506.47	34	.00	1,500	993.53
520 **COMMODITIES	.00	323.37	6.47		506.47	34	.00	1,500	993.53
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	12.50	13	12.50	13	.00	100	87.50
07 PROFESSIONAL SERVICES	.00	256.00	.00		.00		.00	350	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	544.32	.00		.00		.00	800	800.00
18 NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
28 UTILITIES	.00	.00	416.66	26	416.66	26	.00	1,600	1,183.34
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	.00	1,020.54	188.82	23	221.80	27	.00	825	603.20
85 PHOTOCOPY SERVICES	.00	343.12	.00		.00		.00	665	665.00
92 CONTRIBUTIONS & GRANTS	.00	108.60	.00		.00		.00	270	270.00
95 CONFERENCES & TRAINING	.00	316.78	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	2,607.68	617.98	6	650.96	7	.00	9,710	9,059.04
530 **SERVICES	.00	2,607.68	617.98	6	650.96	7	.00	9,710	9,059.04
DEPT 656 TOTAL	.00	59,078.23	12,264.12	15	21,786.32	27	.00	80,910	59,123.68

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	461.73	461.73	.00		38.58	3	.00	1,116	1,077.42
511 * SALARIES AND WAGES	461.73	461.73	.00		38.58	3	.00	1,116	1,077.42
510 **PERSONNEL	461.73	461.73	.00		38.58	3	.00	1,116	1,077.42
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	3,070.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00

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
520 **COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
DEPT 664 TOTAL	461.73	5,115.73	.00		38.58	2	.00	1,866	1,827.42

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,518.01	582.40	18	924.19	28	.00	3,300	2,375.81
04 REG. PART-TIME EMPLOYEES	.00	2,483.44	237.12	16	549.69	37	.00	1,500	950.31
05 TEMP. SALARIES & WAGES	.00	.00	147.31	15	247.91	25	.00	1,000	752.09
511 * SALARIES AND WAGES	.00	7,001.45	966.83	17	1,721.79	30	.00	5,800	4,078.21
510 **PERSONNEL	.00	7,001.45	966.83	17	1,721.79	30	.00	5,800	4,078.21
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	21.88	4.04	4	4.04	4	.00	100	95.96
522 * COMMODITIES	.00	24.08	4.04	3	4.04	3	.00	150	145.96
520 **COMMODITIES	.00	24.08	4.04	3	4.04	3	.00	150	145.96
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	223.68	223.75	45	223.75	45	.00	500	276.25
18 NON-EMPLOYEE TRAINING,SEM	.00	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	.00	258.09	223.75	20	223.75	20	.00	1,100	876.25
530 **SERVICES	.00	258.09	223.75	20	223.75	20	.00	1,100	876.25
DEPT 668 TOTAL	.00	7,283.62	1,194.62	17	1,949.58	28	.00	7,050	5,100.42

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	392.18	4,320.99	9	39,227.73	78	.00	50,500	11,272.27
05 TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	.00	392.18	4,320.99	8	39,552.23	78	.00	51,000	11,447.77
510 **PERSONNEL	.00	392.18	4,320.99	8	39,552.23	78	.00	51,000	11,447.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		385.55	51	.00	750	364.45
02 OFFICE SUPPLIES	.00	.00	.00		24.18	16	.00	150	125.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		42.00	17	.00	250	208.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.21	1	23.36	3	.00	900	876.64
15 GASOLINE & OIL	.00	.00	.00		66.24	44	.00	150	83.76
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	11.21		541.33	20	.00	2,700	2,158.67
520 **COMMODITIES	.00	.00	11.21		541.33	20	.00	2,700	2,158.67
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,012.50	34	.00	3,000	1,987.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		77.39	31	.00	250	172.61
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		64.93	5	.00	1,250	1,185.07
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	57.43	4	1,169.36	78	.00	1,500	330.64
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		636.93	64	.00	1,000	363.07
85 PHOTOCOPY SERVICES	.00	.00	.00		224.01	45	.00	500	275.99
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	16.00	8	16.00	8	.00	200	184.00
95 CONFERENCES & TRAINING	.00	.00	720.52	72	767.12	77	.00	1,000	232.88
533 * SERVICES	.00	.00	793.95	6	3,968.24	30	.00	13,450	9,481.76
530 **SERVICES	.00	.00	793.95	6	3,968.24	30	.00	13,450	9,481.76
DEPT 678 TOTAL	.00	392.18	5,126.15	8	44,061.80	66	.00	67,150	23,088.20
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DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36.02	153.09	.00		9,773.50	87	.00	11,200	1,426.50

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
511 * SALARIES AND WAGES	36.02	153.09	.00		9,773.50	87	.00	11,200	1,426.50
510 **PERSONNEL	36.02	153.09	.00		9,773.50	87	.00	11,200	1,426.50
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	19,178.17	61,200.57	545.00-		148,234.57	80	.00	185,000	36,765.43
41 RETURN UNUSED GRANT	.00	.00	7,769.99	92	7,769.99	92	.00	8,400	630.01
534 * SERVICES	19,178.17	61,200.57	7,224.99	4	156,004.56	81	.00	193,400	37,395.44
530 **SERVICES	19,178.17	61,200.57	7,224.99	4	156,004.56	81	.00	193,500	37,495.44
DEPT 680 TOTAL	19,214.19	61,353.66	7,224.99	4	165,778.06	81	.00	204,700	38,921.94

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,325.98	43,981.64	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	5,325.98	43,981.64	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	5,325.98	43,981.64	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	14.72	.00		.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	37.00	175.95	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	27.53	156.02	.00		.00		.00	250	250.00
15 GASOLINE & OIL	6.59	17.69	.00		.00		.00	100	100.00
522 * COMMODITIES	71.12	364.38	.00		.00		.00	575	575.00
520 **COMMODITIES	71.12	364.38	.00		.00		.00	575	575.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	261.98	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	609.70	.00		.00		.00	850	850.00
	85	PHOTOCOPY SERVICES	7.20	51.99	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	25.00	25.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	162.44	657.77	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	194.64	1,770.94	.00		.00		.00	6,450	6,450.00
530	**	SERVICES	194.64	1,770.94	.00		.00		.00	6,450	6,450.00
		DEPT 682 TOTAL	5,591.74	46,116.96	.00		.00		.00	31,025	31,025.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,186.19	675.40	9	1,706.06	22	.00	7,700	5,993.94
511	*	SALARIES AND WAGES	.00	8,186.19	675.40	9	1,706.06	22	.00	7,700	5,993.94
510	**	PERSONNEL	.00	8,186.19	675.40	9	1,706.06	22	.00	7,700	5,993.94
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	14.26	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	14.26	.00		.00		.00	100	100.00
520	**	COMMODITIES	.00	14.26	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	50	50.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	150,045.75	19,187.96	12	61,563.95	38	.00	161,000	99,436.05
534	*	SERVICES	.00	150,045.75	19,187.96	12	61,563.95	38	.00	161,000	99,436.05
530	**	SERVICES	.00	150,045.75	19,187.96	12	61,563.95	38	.00	161,050	99,486.05
		DEPT 683 TOTAL	.00	158,246.20	19,863.36	12	63,270.01	37	.00	168,850	105,579.99

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

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	50.00	7,529.66	.00		.00		.00	5,276	5,276.00

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
511 * SALARIES AND WAGES	50.00	7,529.66	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	50.00	7,529.66	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	1,476.27	1,476.27	.00		.00		.00	2,880	2,880.00
533 * SERVICES	1,476.27	1,476.27	.00		.00		.00	2,880	2,880.00
530 **SERVICES	1,476.27	1,476.27	.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
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	1,526.27	9,005.93	.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	949.58	4,890.14	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	949.58	4,890.14	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	949.58	4,890.14	.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	607.66	607.66	.00		.00		.00	4,686	4,686.00
533 * SERVICES	607.66	5,607.66	.00		.00		.00	8,436	8,436.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	607.66	5,607.66	.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	1,557.24	10,662.21	.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	4,536.05-	34,240.98	11,627.23	5	100,966.29	47	.00	215,000	114,033.71
05 TEMP. SALARIES & WAGES	.00	418.76	2,169.23	14	10,851.46	72	.00	15,000	4,148.54
511 * SALARIES AND WAGES	4,536.05-	34,659.74	13,796.46	6	111,817.75	49	.00	230,000	118,182.25
510 **PERSONNEL	4,536.05-	34,659.74	13,796.46	6	111,817.75	49	.00	230,000	118,182.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	34.67		34.67		.00	0	34.67-
02 OFFICE SUPPLIES	.00	2,175.41	1,275.95	51	2,567.30	103	.00	2,500	67.30-
06 POSTAGE, UPS, FED EXPRESS	.00	113.27	.00		.00		.00	900	900.00
15 GASOLINE & OIL	.00	29.63	6.14	6	6.14	6	.00	100	93.86
44 EQUIPMENT LESS THAN $5000	.00	233.36	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	2,551.67	1,316.76	35	2,608.11	69	.00	3,800	1,191.89
520 **COMMODITIES	.00	2,551.67	1,316.76	35	2,608.11	69	.00	3,800	1,191.89
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	664.80	33	1,323.80	66	.00	2,000	676.20
33 TELEPHONE SERVICE	.00	1,241.98	304.08	20	456.14	30	.00	1,500	1,043.86
36 WASTE DISPOSAL & RECYCLNG	.00	.00	100.00		100.00		.00	0	100.00-
52 OTHER SERVICE BY CONTRACT	.00	150.00	40.00	3	360.00	31	.00	1,150	790.00
85 PHOTOCOPY SERVICES	.00	169.88	1,162.10	581	1,245.66	623	.00	200	1,045.66-
533 * SERVICES	.00	3,338.83	2,270.98	46	3,485.60	70	.00	4,950	1,464.40
534 SERVICES									
31 ENERGY ASSISTANCE	895.45-	1,293,970.52	122,484.60	13	938,260.60	96	.00	976,842	38,581.40

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
41	RETURN UNUSED GRANT	2,608.90	2,608.90	.00		2,013.48	99	.00	2,037	23.52
534 *	SERVICES	1,713.45	1,296,579.42	122,484.60	13	940,274.08	96	.00	978,879	38,604.92
530 **	SERVICES	1,713.45	1,299,918.25	124,755.58	13	943,759.68	96	.00	983,829	40,069.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	4,250	4,250.00
544 *	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
540 **	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
	DEPT 691 TOTAL	2,822.60-	1,342,751.78	139,868.80	11	1,058,185.54	87	.00	1,221,879	163,693.46

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DEPT 692 WEATHERIZATION-HHS-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	12,995.02-	79,962.30	5,299.00	21	12,939.57	52	.00	24,900	11,960.43
511 *	SALARIES AND WAGES	12,995.02-	79,962.30	5,299.00	21	12,939.57	52	.00	24,900	11,960.43
510 **	PERSONNEL	12,995.02-	79,962.30	5,299.00	21	12,939.57	52	.00	24,900	11,960.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		72.56	73	.00	100	27.44
02	OFFICE SUPPLIES	41.03-	149.95	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	1,240.72	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		169.98	34	.00	500	330.02
93	OPERATIONAL SUPPLIES	126.66-	1,141.21	.00		.00		.00	1,200	1,200.00
522 *	COMMODITIES	167.69-	2,531.88	.00		242.54	5	.00	4,500	4,257.46
520 **	COMMODITIES	167.69-	2,531.88	.00		242.54	5	.00	4,500	4,257.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	579.00	220.00	29	220.00	29	.00	750	530.00
33	TELEPHONE SERVICE	.00	452.86	395.54	17	395.54	17	.00	2,300	1,904.46
40	AUTOMOBILE MAINTENANCE	.00	434.20	9.00	4	9.00	4	.00	250	241.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	24,000	24,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	477.75	.00		.00		.00	500	500.00
533	*	SERVICES	.00	1,943.81	624.54	2	624.54	2	.00	29,100	28,475.46
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	167,348.63	.00		.00		.00	45,000	45,000.00
	94	WEATHERIZATION MATERIALS	.00	118,908.85	.00		.00		.00	65,000	65,000.00
534	*	SERVICES	.00	286,257.48	.00		.00		.00	110,000	110,000.00
530	**	SERVICES	.00	288,201.29	624.54		624.54		.00	139,100	138,475.46
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	13,162.71-	370,695.47	5,923.54	3	13,806.65	8	.00	169,500	155,693.35

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,255.70	15,992.43	.00		21,820.80	87	.00	25,000	3,179.20
511	*	SALARIES AND WAGES	6,255.70	15,992.43	.00		21,820.80	87	.00	25,000	3,179.20
510	**	PERSONNEL	6,255.70	15,992.43	.00		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	258.00	258.00	.00		.00		.00	400	400.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	279.34	279.34	.00		.00		.00	500	500.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	537.34	537.34	.00		.00		.00	2,150	2,150.00
520	**	COMMODITIES	537.34	537.34	.00		.00		.00	2,150	2,150.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	1,814.30	1,814.30	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	31.00	6	.00	500	469.00
29	COMPUTER/INF TCH SERVICES	193.00	386.00	.00	.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	235.76	235.76	.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	16.09	16.09	.00	.00		.00	200	200.00
85	PHOTOCOPY SERVICES	186.65	186.65	.00	.00		.00	250	250.00
95	CONFERENCES & TRAINING	795.00	795.00	.00	.00		.00	3,000	3,000.00
533 *	SERVICES	3,240.80	3,433.80	.00	4,594.75	38	.00	12,214	7,619.25
534	SERVICES								
30	WEATHERIZATION LABOR	.00	.00	.00	12,659.67	68	.00	18,483	5,823.33
94	WEATHERIZATION MATERIALS	.00	.00	.00	16,003.05	84	.00	19,062	3,058.95
534 *	SERVICES	.00	.00	.00	28,662.72	76	.00	37,545	8,882.28
530 **	SERVICES	3,240.80	3,433.80	.00	33,257.47	67	.00	49,759	16,501.53
	DEPT 693 TOTAL	10,033.84	19,963.57	.00	55,078.27	72	.00	76,909	21,830.73

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,282.45	6,282.45	.00	.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	6,282.45	6,282.45	.00	.00		.00	10,000	10,000.00
510 **	PERSONNEL	6,282.45	6,282.45	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	5,017.64	.00		.00		.00	9,309	9,309.00
94 WEATHERIZATION MATERIALS	.00	5,321.26	.00		.00		.00	13,700	13,700.00
534 * SERVICES	.00	10,338.90	.00		.00		.00	23,009	23,009.00
530 **SERVICES	.00	10,338.90	.00		.00		.00	25,709	25,709.00
DEPT 694 TOTAL	6,282.45	16,621.35	.00		.00		.00	36,509	36,509.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	275.92	17,271.14	.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	275.92	17,271.14	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	275.92	17,271.14	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
44 EQUIPMENT LESS THAN $5000	.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	3,065.63	3,065.63	.00		.00		.00	6,694	6,694.00
533 * SERVICES	3,065.63	3,065.63	.00		.00		.00	7,794	7,794.00
530 **SERVICES	3,065.63	3,065.63	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP 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		1,452.32	97	.00	1,500	47.68
570 **TRANSFERS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
DEPT 695 TOTAL	3,341.55	20,336.77	.00		1,452.32	6	.00	24,319	22,866.68

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,973.40	35,977.45	2,707.25	13	16,195.51	78	.00	20,700	4,504.49
05 TEMP. SALARIES & WAGES	609.50	5,145.63	583.00	17	1,099.00	31	.00	3,500	2,401.00
511 * SALARIES AND WAGES	2,582.90	41,123.08	3,290.25	14	17,294.51	71	.00	24,200	6,905.49
510 **PERSONNEL	2,582.90	41,123.08	3,290.25	14	17,294.51	71	.00	24,200	6,905.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	102.87	.00		22.69	9	.00	250	227.31
06 POSTAGE, UPS, FED EXPRESS	16.86	164.93	10.84	5	54.75	24	.00	225	170.25
15 GASOLINE & OIL	.00	267.86	.00		51.19	20	.00	250	198.81
44 EQUIPMENT LESS THAN $5000	.00	999.77	.00		.00		.00	200	200.00
522 * COMMODITIES	16.86	1,535.43	10.84	1	128.63	14	.00	925	796.37
520 **COMMODITIES	16.86	1,535.43	10.84	1	128.63	14	.00	925	796.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,493.75	.00		2,493.75	83	.00	3,000	506.25
12 JOB-REQUIRED TRAVEL EXP	.00	455.22	.00		76.52	10	.00	750	673.48
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		32.34	13	.00	250	217.66
33 TELEPHONE SERVICE	.00	.00	.00		5.70	6	.00	100	94.30
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,050	1,050.00
70 LEGAL NOTICES,ADVERTISING	.00	86.00	29.98-	5	234.83	43	.00	550	315.17
84 BUSINESS MEALS/EXPENSES	.00	953.06	41.97	4	249.35	22	.00	1,150	900.65
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	150.00	60	150.00	60	.00	250	100.00
95 CONFERENCES & TRAINING	.00	3,484.46	.00		.00		.00	2,300	2,300.00
533 * SERVICES	.00	7,472.49	161.99	2	3,242.49	33	.00	9,750	6,507.51
530 **SERVICES	.00	7,472.49	161.99	2	3,242.49	33	.00	9,750	6,507.51
DEPT 696 TOTAL	2,599.76	50,131.00	3,463.08	10	20,665.63	59	.00	34,875	14,209.37

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		34,137.16	53	.00	65,000	30,862.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,064.69	44	.00	7,000	3,935.31
511 * SALARIES AND WAGES	.00	.00	.00		37,201.85	52	.00	72,000	34,798.15
510 **PERSONNEL	.00	.00	.00		37,201.85	52	.00	72,000	34,798.15
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 $5000	.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
29 COMPUTER/INF TCH SERVICES	.00	.00	653.20	22	1,312.20	44	.00	3,000	1,687.80
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	23	.00	240	185.00
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	653.20	9	1,819.60	25	.00	7,340	5,520.40
534 SERVICES									
31 ENERGY ASSISTANCE	48,252.60	48,252.60	16,096.30	3	494,920.25	100	.00	494,931	10.75
41 RETURN UNUSED GRANT	.00	.00	57.48	96	57.48	96	.00	60	2.52
534 * SERVICES	48,252.60	48,252.60	16,153.78	3	494,977.73	100	.00	494,991	13.27
530 **SERVICES	48,252.60	48,252.60	16,806.98	3	496,797.33	99	.00	502,331	5,533.67
DEPT 699 TOTAL	48,252.60	48,252.60	16,806.98	3	534,223.03	93	.00	577,181	42,957.97

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,959.50	30,516.43	.00		13,664.80	38	.00	35,500	21,835.20
05 TEMP. SALARIES & WAGES	1,957.22	3,890.02	.00		865.91	35	.00	2,500	1,634.09
511 * SALARIES AND WAGES	19,916.72	34,406.45	.00		14,530.71	38	.00	38,000	23,469.29
510 **PERSONNEL	19,916.72	34,406.45	.00		14,530.71	38	.00	38,000	23,469.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	34.67-	17	.00		.00	200	200.00
02 OFFICE SUPPLIES	2,599.24	2,599.24	227.75-	4	2,850.81	55	.00	5,150	2,299.19
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	16.65	2.10-		20.78	4	.00	500	479.22
44 EQUIPMENT LESS THAN $5000	974.79	974.79	.00		660.45	44	.00	1,500	839.55
522 * COMMODITIES	3,574.03	3,590.68	264.52-	3	3,539.82	44	.00	8,100	4,560.18
520 **COMMODITIES	3,574.03	3,590.68	264.52-	3	3,539.82	44	.00	8,100	4,560.18
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
29 COMPUTER/INF TCH SERVICES	579.00	1,158.00	659.00-	10	3,954.00	61	.00	6,500	2,546.00
33 TELEPHONE SERVICE	254.37	569.61	152.04-	13	960.69	80	.00	1,200	239.31
36 WASTE DISPOSAL & RECYCLNG	.00	.00	100.00-	100	.00		.00	100	100.00
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	205.00	40.00-	11	100.00	29	.00	350	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		336.16	61	.00	550	213.84
85 PHOTOCOPY SERVICES	121.05	216.16	1,162.10-	38	367.68	12	.00	3,020	2,652.32
95 CONFERENCES & TRAINING	.00	.00	.00		37.00	7	.00	500	463.00
533 * SERVICES	954.42	2,148.77	2,113.14-	14	5,831.53	38	.00	15,470	9,638.47
534 SERVICES									
31 ENERGY ASSISTANCE	99,000.00	200,174.04	.00		657,548.96	54	.00	1,229,030	571,481.04
41 RETURN UNUSED GRANT	.00	1,874.96	9,921.11	98	10,081.59	100	.00	10,091	9.41
534 * SERVICES	99,000.00	202,049.00	9,921.11	1	667,630.55	54	.00	1,239,121	571,490.45
530 **SERVICES	99,954.42	204,197.77	7,807.97	1	673,462.08	54	.00	1,254,591	581,128.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	123,445.17	242,194.90	7,543.45	1	691,532.61	53	.00	1,310,691	619,158.39

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,107.41	7,107.41	3,356.04	8	23,636.87	59	.00	40,000	16,363.13
511 * SALARIES AND WAGES	7,107.41	7,107.41	3,356.04	8	23,636.87	59	.00	40,000	16,363.13
510 **PERSONNEL	7,107.41	7,107.41	3,356.04	8	23,636.87	59	.00	40,000	16,363.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		4,486.19	72	.00	6,200	1,713.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		270.90	90	.00	300	29.10
93 OPERATIONAL SUPPLIES	.00	.00	.00		7,219.46	55	.00	13,100	5,880.54
522 * COMMODITIES	.00	.00	.00		11,976.55	57	.00	20,850	8,873.45
520 **COMMODITIES	.00	.00	.00		11,976.55	57	.00	20,850	8,873.45
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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	.00		2,386.85	45	.00	5,300	2,913.15
42 EQUIPMENT MAINTENANCE	.00	.00	.00		580.30	21	.00	2,800	2,219.70
55 WEATHERIZATION HLTH/SAFTY	214.00	214.00	.00		26,776.87	85	.00	31,505	4,728.13
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	214.00	214.00	.00		30,534.15	73	.00	41,805	11,270.85
534 SERVICES									
30 WEATHERIZATION LABOR	3,159.80	3,159.80	.00		61,398.54	90	.00	68,550	7,151.46
94 WEATHERIZATION MATERIALS	4,942.80	4,942.80	2,590.13	2	96,980.19	93	.00	104,000	7,019.81
534 * SERVICES	8,102.60	8,102.60	2,590.13	2	158,378.73	92	.00	172,550	14,171.27

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
530	**SERVICES	8,316.60	8,316.60	2,590.13	1	188,912.88	88	.00	214,355	25,442.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		3,375.00	100	.00	3,375	.00
32	OTHER EQUIPMENT	.00	.00	.00		14,085.19	94	.00	15,000	914.81
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	700	700.00
544	* CAPITAL OUTLAY	.00	.00	.00		17,460.19	92	.00	19,075	1,614.81
540	**CAPITAL OUTLAY	.00	.00	.00		17,460.19	92	.00	19,075	1,614.81
	DEPT 701 TOTAL	15,424.01	15,424.01	5,946.17	2	241,986.49	82	.00	294,280	52,293.51

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	10,369.29	16,925.85	.00	.00	.00	10,000	10,000.00
511	* SALARIES AND WAGES	10,369.29	16,925.85	.00	.00	.00	10,000	10,000.00
510	**PERSONNEL	10,369.29	16,925.85	.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	41.03	1,014.03	.00	.00	.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	200	200.00
15	GASOLINE & OIL	.00	445.26	.00	.00	.00	200	200.00
16	TOOLS	.00	.00	.00	.00	.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00	.00	500	500.00
522	* COMMODITIES	41.03	1,459.29	.00	.00	.00	1,600	1,600.00
520	**COMMODITIES	41.03	1,459.29	.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	263.40	.00	.00	.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	9.00	.00	.00	.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00	.00	7,500	7,500.00
95	CONFERENCES & TRAINING	795.00-	4,579.46	.00	.00	.00	20,000	20,000.00
533	* SERVICES	795.00-	4,851.86	.00	.00	.00	28,900	28,900.00

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
534	SERVICES									
30	WEATHERIZATION LABOR	.00	22,790.22	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	.00	30,286.81	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	53,077.03	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	795.00-	57,928.89	.00		.00		.00	43,900	43,900.00
	DEPT 702 TOTAL	9,615.32	76,314.03	.00		.00		.00	55,500	55,500.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,160.44	10	93,802.66	91	.00	103,500	9,697.34
511 *	SALARIES AND WAGES	.00	.00	10,160.44	10	93,802.66	91	.00	103,500	9,697.34
510 **	PERSONNEL	.00	.00	10,160.44	10	93,802.66	91	.00	103,500	9,697.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		69.33	92	.00	75	5.67
02	OFFICE SUPPLIES	.00	.00	.00		738.00	92	.00	800	62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		126.56	51	.00	250	123.44
15	GASOLINE & OIL	.00	.00	877.05	12	5,772.95	76	.00	7,620	1,847.05
16	TOOLS	.00	.00	1,936.50	24	5,713.84	71	.00	8,000	2,286.16
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		480.89	96	.00	500	19.11
93	OPERATIONAL SUPPLIES	.00	.00	2,011.01	18	6,346.02	58	.00	11,000	4,653.98
522 *	COMMODITIES	.00	.00	4,824.56	17	19,247.59	68	.00	28,245	8,997.41
520 **	COMMODITIES	.00	.00	4,824.56	17	19,247.59	68	.00	28,245	8,997.41
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	.00		1,540.00	91	.00	1,700	160.00
33	TELEPHONE SERVICE	.00	.00	.00		1,845.72	80	.00	2,300	454.28
40	AUTOMOBILE MAINTENANCE	.00	.00	662.76	17	3,225.18	82	.00	3,910	684.82
42	EQUIPMENT MAINTENANCE	.00	.00	.00		949.13	68	.00	1,400	450.87
50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,290.00	43	.00	3,000	1,710.00
51	EQUIPMENT RENTALS	.00	.00	11.20	11	33.60	34	.00	100	66.40
55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,125.00	7	16,441.21	96	.00	17,110	668.79
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	70	.00	1,875	565.94
85	PHOTOCOPY SERVICES	.00	.00	.00		2,106.13	57	.00	3,700	1,593.87
93	DUES AND LICENSES	.00	.00	.00		400.00	100	.00	400	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		1,514.00	98	.00	1,550	36.00
533	*	SERVICES	.00	.00	1,798.96	5	30,689.38	82	.00	37,275	6,585.62
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		55,418.87	100	.00	55,432	13.13
	94	WEATHERIZATION MATERIALS	.00	.00	3,225.45	3	94,730.39	84	.00	113,250	18,519.61
534	*	SERVICES	.00	.00	3,225.45	2	150,149.26	89	.00	168,682	18,532.74
530	**	SERVICES	.00	.00	5,024.41	2	180,838.64	88	.00	205,957	25,118.36
		DEPT 703 TOTAL	.00	.00	20,009.41	6	293,888.89	87	.00	337,702	43,813.11

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,588.37	76,406.58	.00		.00		.00	25,000	25,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	4,588.37	76,406.58	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	4,588.37	76,406.58	.00		.00		.00	25,000	25,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	3,847.93	.00		.00		.00	3,500	3,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	56.75	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	3,904.68	.00		.00		.00	4,750	4,750.00
520	**	COMMODITIES	.00	3,904.68	.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	.00	2,895.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	2,266.80	.00		.00		.00	2,000	2,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	.00	185.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	175.78	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	66.60	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	5,589.18	.00		.00		.00	7,500	7,500.00
534 SERVICES									
31 ENERGY ASSISTANCE	54.13	841,273.57	102,764.12	16	106,053.05	17	.00	625,098	519,044.95
41 RETURN UNUSED GRANT	.00	185.01	.00		633.71	64	.00	991	357.29
534 * SERVICES	54.13	841,458.58	102,764.12	16	106,686.76	17	.00	626,089	519,402.24
530 **SERVICES	54.13	847,047.76	102,764.12	16	106,686.76	17	.00	633,589	526,902.24
DEPT 704 TOTAL	4,642.50	927,359.02	102,764.12	15	106,686.76	16	.00	663,339	556,652.24

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DEPT 709 TENANT BSD RENT ASST-CHMP

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,160.07	48,436.41	.00		25,022.80	42	.00	60,000	34,977.20
534 * SERVICES	4,160.07	48,436.41	.00		25,022.80	42	.00	60,000	34,977.20
530 **SERVICES	4,160.07	48,436.41	.00		25,022.80	42	.00	60,000	34,977.20
DEPT 709 TOTAL	4,160.07	48,436.41	.00		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
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	593.87-	13,865.97	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	593.87-	13,865.97	.00		.00		.00	28,000	28,000.00

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
510 **PERSONNEL	593.87-	13,865.97	.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	593.87-	13,865.97	.00		.00		.00	33,450	33,450.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	384.30	2,673.60	.00		586.20	4	.00	13,500	12,913.80
41 RETURN UNUSED GRANT	.00	.00	.00		7,816.12	100	.00	7,850	33.88
534 * SERVICES	384.30	2,673.60	.00		8,402.32	39	.00	21,350	12,947.68
530 **SERVICES	384.30	2,673.60	.00		8,402.32	39	.00	21,350	12,947.68
DEPT 717 TOTAL	384.30	2,673.60	.00		8,402.32	37	.00	22,850	14,447.68
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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		30.42		.00	38,000	37,969.58
05 TEMP. SALARIES & WAGES	.00	.00	3,581.50	51	6,618.50	95	.00	7,000	381.50
511 * SALARIES AND WAGES	.00	.00	3,581.50	8	6,648.92	15	.00	45,000	38,351.08
510 **PERSONNEL	.00	.00	3,581.50	8	6,648.92	15	.00	45,000	38,351.08
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

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
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	3,581.50	7	6,648.92	12	.00	54,500	47,851.08

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,533.89	18,264.60	.00		71,187.63	76	.00	94,074	22,886.37
05 TEMP. SALARIES & WAGES	4,044.25	6,242.25	.00		14,182.25	88	.00	16,183	2,000.75
511 * SALARIES AND WAGES	15,578.14	24,506.85	.00		85,369.88	77	.00	110,257	24,887.12
510 **PERSONNEL	15,578.14	24,506.85	.00		85,369.88	77	.00	110,257	24,887.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		24.37	10	.00	250	225.63
02 OFFICE SUPPLIES	171.34	1,997.19	.00		1,800.83	69	.00	2,600	799.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		519.00	72	.00	725	206.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	54.96	139.49	.00		181.72	36	.00	500	318.28
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,847.41	46	.00	4,000	2,152.59
93 OPERATIONAL SUPPLIES	.00	.00	.00		183.06	9	.00	2,100	1,916.94
522 * COMMODITIES	226.30	2,136.68	.00		4,556.39	42	.00	10,925	6,368.61
520 **COMMODITIES	226.30	2,136.68	.00		4,556.39	42	.00	10,925	6,368.61
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	.00		76.52	15	.00	500	423.48
29 COMPUTER/INF TCH SERVICES	456.00	1,368.00	.00		3,590.34	65	.00	5,500	1,909.66
33 TELEPHONE SERVICE	88.36	170.44	.00		517.82	35	.00	1,500	982.18
40 AUTOMOBILE MAINTENANCE	19.00	19.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	1,678.85	.00		6,658.14	89	.00	7,500	841.86
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,512.78	76	.00	2,000	487.22
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		63.89	13	.00	500	436.11
85	PHOTOCOPY SERVICES	28.81	57.62	.00		802.86	80	.00	1,000	197.14
93	DUES AND LICENSES	.00	225.00	.00		974.66	97	.00	1,000	25.34
95	CONFERENCES & TRAINING	.00	83.50	.00		111.00	2	.00	4,500	4,389.00
533 *	SERVICES	592.17	3,602.41	.00		14,358.01	54	.00	26,350	11,991.99
530 **	SERVICES	592.17	3,602.41	.00		14,358.01	54	.00	26,350	11,991.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
544 *	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
540 **	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
	DEPT 725 TOTAL	16,396.61	30,245.94	.00		107,247.12	70	.00	153,032	45,784.88

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DEPT 727 CHAM CO PLANNING & ZONING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,434.47	25,047.49	1,732.97	3	15,455.94	29	.00	52,500	37,044.06
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	1,434.47	25,047.49	1,732.97	3	15,455.94	28	.00	55,000	39,544.06
510 **	PERSONNEL	1,434.47	25,047.49	1,732.97	3	15,455.94	28	.00	55,000	39,544.06
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	.00	79.68	.81	1	51.13	51	.00	100	48.87
522 *	COMMODITIES	.00	278.40	.81		105.47	20	.00	525	419.53
520 **	COMMODITIES	.00	278.40	.81		105.47	20	.00	525	419.53
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	25	.00	50	37.50

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
	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	28.81	536.88	.00		752.20	50	.00	1,500	747.80
	93	DUES AND LICENSES	.00	670.00	.00		250.00	36	.00	700	450.00
	95	CONFERENCES & TRAINING	.00	324.78	.00		250.00	63	.00	400	150.00
533	*	SERVICES	28.81	1,531.66	.00		1,282.20	39	.00	3,325	2,042.80
530	**	SERVICES	28.81	1,531.66	.00		1,282.20	39	.00	3,325	2,042.80
		DEPT 727 TOTAL	1,463.28	26,857.55	1,733.78	3	16,843.61	29	.00	58,850	42,006.39

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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

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DEPT 730 CUUATS

530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.00	34	.00	50	33.00
	84	BUSINESS MEALS/EXPENSES	.00	260.00	.00		825.04	66	.00	1,250	424.96
533	*	SERVICES	.00	260.00	.00		842.04	65	.00	1,300	457.96
530	**	SERVICES	.00	260.00	.00		842.04	65	.00	1,300	457.96
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	4,293.79	62,117.34	6,008.01	7	43,947.90	48	.00	91,450	47,502.10

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	4,293.79	62,117.34	6,008.01	7	43,947.90	48	.00	91,450	47,502.10
570 **TRANSFERS	4,293.79	62,117.34	6,008.01	7	43,947.90	48	.00	91,450	47,502.10
DEPT 730 TOTAL	4,293.79	62,377.34	6,008.01	6	44,789.94	48	.00	92,750	47,960.06

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	593.87	24,416.85	4,147.34	9	6,904.58	16	.00	43,990	37,085.42
05 TEMP. SALARIES & WAGES	.00	2,508.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	593.87	26,924.85	4,147.34	9	6,904.58	15	.00	46,490	39,585.42
510 **PERSONNEL	593.87	26,924.85	4,147.34	9	6,904.58	15	.00	46,490	39,585.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	582.00	.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	950	950.00
15 GASOLINE & OIL	.00	19.28	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	797.28	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	1,399.40	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	.00	1,399.40	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	50.00	.00		.00		.00	300	300.00
12 JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	518.00	82.00	5	246.00	16	.00	1,500	1,254.00
42 EQUIPMENT MAINTENANCE	.00	591.62	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	229.28	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	243.96	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	330.00	.00		406.75	90	.00	450	43.25
95 CONFERENCES & TRAINING	.00	495.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	2,480.62	82.00	1	652.75	11	.00	6,200	5,547.25
530 **SERVICES	.00	2,480.62	82.00	1	652.75	11	.00	6,200	5,547.25
DEPT 731 TOTAL	593.87	30,804.87	4,229.34	8	7,557.33	14	.00	55,090	47,532.67

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,677.66	14,395.41	3,751.16	16	13,397.00	59	.00	22,855	9,458.00
03 REG. FULL-TIME EMPLOYEES	29,349.65	292,335.66	22,523.63	5	282,767.55	67	.00	425,000	142,232.45
04 REG. PART-TIME EMPLOYEES	229.17	1,676.18	138.52	3	2,905.46	58	.00	5,000	2,094.54
511 * SALARIES AND WAGES	33,256.48	308,407.25	26,413.31	6	299,070.01	66	.00	452,855	153,784.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,238.13	138,201.64	17,281.36	7	142,328.87	54	.00	265,000	122,671.13
02 IMRF - EMPLOYER COST	20,177.01	185,297.38	22,240.65	8	188,938.21	64	.00	295,000	106,061.79
04 WORKERS' COMPENSATION INS	1,177.28	9,247.13	.00		21,482.58	72	.00	30,000	8,517.42
05 UNEMPLOYMENT INSURANCE	.00	46,010.53	.00		46,448.14	84	.00	55,000	8,551.86
06 EMPLOYEE HEALTH/LIFE INS	16,263.44	155,195.05	33,911.98	13	164,414.29	62	.00	265,000	100,585.71
08 EMPLOYEE DENTAL INSURANCE	42.72	384.48	93.96	19	418.56	84	.00	500	81.44
513 * FRINGE BENEFITS	52,898.58	534,336.21	73,527.95	8	564,030.65	62	.00	910,500	346,469.35
510 **PERSONNEL	86,155.06	842,743.46	99,941.26	7	863,100.66	63	.00	1,363,355	500,254.34
DEPT 732 TOTAL	86,155.06	842,743.46	99,941.26	7	863,100.66	63	.00	1,363,355	500,254.34
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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,829.94	83,850.65	6,966.44	6	84,669.04	73	.00	116,475	31,805.96
03 REG. FULL-TIME EMPLOYEES	31,815.92	295,070.13	41,110.56	7	357,194.56	65	.00	550,000	192,805.44
04 REG. PART-TIME EMPLOYEES	1,167.64	4,295.90	749.58	5	10,885.57	75	.00	14,500	3,614.43
05 TEMP. SALARIES & WAGES	276.30	4,127.88	1,606.74	32	4,716.81	94	.00	5,000	283.19
511 * SALARIES AND WAGES	40,089.80	387,344.56	50,433.32	7	457,465.98	67	.00	685,975	228,509.02
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,498.72	.00		3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	.00	1,498.72	.00		3,646.19	70	.00	5,200	1,553.81
510 **PERSONNEL	40,089.80	388,843.28	50,433.32	7	461,112.17	67	.00	691,175	230,062.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,117.00	.00		48.56	1	.00	3,500	3,451.44
02 OFFICE SUPPLIES	1,320.96	10,518.31	2,497.96	12	14,188.66	66	.00	21,500	7,311.34
03 BOOKS,PERIODICALS & MAN.	.00	663.60	.00		627.97	63	.00	1,000	372.03
04 COPIER SUPPLIES	.00	3,959.59	724.75	11	4,262.50	62	.00	6,900	2,637.50

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	43.15	437.66	.00		.50		.00	1,200	1,199.50
15	GASOLINE & OIL	4.40	156.47	49.48	5	749.59	75	.00	1,000	250.41
44	EQUIPMENT LESS THAN $5000	2,229.94	9,060.97	2,058.00	7	5,643.90	18	.00	31,000	25,356.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		22.94	23	.00	100	77.06
522 *	COMMODITIES	3,598.45	26,913.60	5,330.19	8	25,544.62	39	.00	66,200	40,655.38
520 **	COMMODITIES	3,598.45	26,913.60	5,330.19	8	25,544.62	39	.00	66,200	40,655.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	6,678.70	6,678.70	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	.00	362.50	.00		512.50	34	.00	1,500	987.50
07	PROFESSIONAL SERVICES	.00	4,513.92	1,950.00	13	6,448.07	43	.00	15,000	8,551.93
12	JOB-REQUIRED TRAVEL EXP	.00	98.91	.00		24.33	1	.00	2,500	2,475.67
19	SCHOOLNG TO OBTAIN DEGREE	.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	20,703.37	2,884.59	7	20,805.25	49	.00	42,500	21,694.75
29	COMPUTER/INF TCH SERVICES	667.00	6,677.67	982.00	2	9,818.00	84	23,880.00	40,000	6,302.00
33	TELEPHONE SERVICE	235.72	2,160.86	515.00	8	5,144.27	79	.00	6,500	1,355.73
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	197.06	1,049.76	315.50	6	880.43	18	.00	5,000	4,119.57
42	EQUIPMENT MAINTENANCE	3,296.48	4,909.93	324.79	2	11,866.39	59	.00	20,000	8,133.61
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	7,022.38	70,223.80	7,022.38	8	70,223.80	79	.00	88,500	18,276.20
51	EQUIPMENT RENTALS	.00	684.00	.00		684.00	46	.00	1,500	816.00
70	LEGAL NOTICES,ADVERTISING	420.56	1,076.07	657.87	33	1,202.12	60	.00	2,000	797.88
84	BUSINESS MEALS/EXPENSES	117.00	1,741.13	.00		257.67	6	.00	4,000	3,742.33
85	PHOTOCOPY SERVICES	273.80	2,373.25	5,808.85	35	11,076.13	67	.00	16,500	5,423.87
93	DUES AND LICENSES	.00	1,931.66	180.00	4	1,452.70	29	.00	5,000	3,547.30
95	CONFERENCES & TRAINING	.00	2,454.64	.00		1,324.35	20	.00	6,500	5,175.65
533 *	SERVICES	18,908.70	128,496.17	20,640.98	6	141,790.01	45	23,880.00	366,000	200,329.99
534	SERVICES									
59	JANITORIAL SERVICES	.00	7,177.50	375.00	3	10,286.70	69	.00	15,000	4,713.30
70	BROOKNS BLDG REPAIR-MAINT	167.13	7,325.84	.00		3,107.76	31	.00	10,000	6,892.24
534 *	SERVICES	167.13	14,503.34	375.00	2	13,394.46	54	.00	25,000	11,605.54
530 **	SERVICES	19,075.83	142,999.51	21,015.98	5	155,184.47	40	23,880.00	391,000	211,935.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	17,500	17,500.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	3,000	3,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,202.16	5,724.95	29	12,705.85	64	.00	20,000	7,294.15
544 *	CAPITAL OUTLAY	.00	2,202.16	5,724.95	14	12,705.85	31	.00	40,500	27,794.15
540 **	CAPITAL OUTLAY	.00	2,202.16	5,724.95	14	12,705.85	31	.00	40,500	27,794.15
	DEPT 733 TOTAL	62,764.08	560,958.55	82,504.44	7	654,547.11	57	23,880.00	1,188,875	510,447.89

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 734 SIDEWALK ASSESSMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	95,000	95,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	95,000	95,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	19,720	19,720.00
522 * COMMODITIES	.00	.00	.00		.00		.00	24,720	24,720.00
520 **COMMODITIES	.00	.00	.00		.00		.00	24,720	24,720.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 734 TOTAL	.00	.00	.00		.00		.00	121,970	121,970.00
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DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	54,650	54,650.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,150	62,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,150	62,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
		DEPT 735 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,268.97	17,084.18	15	111,682.01	99	.00	112,660	977.99
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		438.28	29	.00	1,500	1,061.72
	05	TEMP. SALARIES & WAGES	.00	.00	192.73	4	246.10	5	.00	4,500	4,253.90
511	*	SALARIES AND WAGES	.00	8,268.97	17,276.91	15	112,366.39	95	.00	118,660	6,293.61
510	**	PERSONNEL	.00	8,268.97	17,276.91	15	112,366.39	95	.00	118,660	6,293.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		48.37	14	.00	350	301.63
	02	OFFICE SUPPLIES	.00	.00	174.23	4	2,328.16	49	.00	4,750	2,421.84
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	416.78	.00		22.92	2	.00	1,400	1,377.08
	15	GASOLINE & OIL	.00	25.41	101.83	2	1,489.18	28	.00	5,250	3,760.82
	44	EQUIPMENT LESS THAN $5000	.00	.00	400.00	7	624.35	11	.00	5,500	4,875.65
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	442.19	676.06	4	4,512.98	25	.00	17,700	13,187.02
520	**	COMMODITIES	.00	442.19	676.06	4	4,512.98	25	.00	17,700	13,187.02
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	48.00	10	112.00	22	.00	500	388.00
	12	JOB-REQUIRED TRAVEL EXP	.00	106.56	165.71	7	2,171.13	87	.00	2,500	328.87
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		146.34	59	.00	250	103.66
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		366.00	100	.00	366	.00
	29	COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	10	7,693.00	71	.00	10,800	3,107.00
	33	TELEPHONE SERVICE	.00	319.25	691.36	6	5,153.09	48	.00	10,750	5,596.91
	40	AUTOMOBILE MAINTENANCE	.00	.00	45.00	9	90.00	18	.00	500	410.00
	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	345.21	35	628.95	63	.00	1,000	371.05
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		73.47	15	.00	500	426.53

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
	85	PHOTOCOPY SERVICES	.00	.00	.00		2,302.72	56	.00	4,100	1,797.28
	92	CONTRIBUTIONS & GRANTS	.00	22,866.94	3,096.77	5	58,982.42	100	.00	59,071	88.58
	93	DUES AND LICENSES	.00	.00	25.00	1	2,525.00	78	.00	3,250	725.00
	95	CONFERENCES & TRAINING	.00	17.00	54.00	2	720.51	24	.00	3,054	2,333.49
533	*	SERVICES	.00	24,274.75	5,570.05	6	80,964.63	80	.00	100,841	19,876.37
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		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	.00		320.00	5	.00	6,000	5,680.00
530	**	SERVICES	.00	24,274.75	5,570.05	5	81,284.63	76	.00	106,841	25,556.37
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		984.68	49	.00	2,000	1,015.32
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		769.34	5	.00	14,600	13,830.66
	36	SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	96	.00	30	1.16
	42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		16,627.60	100	.00	16,670	42.40
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		21,406.56	13	.00	164,700	143,293.44
570	**	TRANSFERS	.00	.00	.00		21,406.56	13	.00	164,700	143,293.44
		DEPT 736 TOTAL	.00	32,985.91	23,523.02	6	219,570.56	53	.00	411,401	191,830.44

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DEPT 737 CRIS RURAL JOB ACCESS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	60,000	60,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP 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 738 CRIS NFP MEDICAL ACCESS									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	95,000	95,000.00
533 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	95,000	95,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 CRIS RURAL MTD-EVN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	539.92	1,295.44	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	539.92	1,295.44	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	539.92	1,295.44	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	7.73	7.32	7	7.32	7	.00	100	92.68
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	12.79	7.32	2	7.32	2	.00	300	292.68
520 **COMMODITIES	.00	12.79	7.32	2	7.32	2	.00	300	292.68
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	237.50	150.00	60	150.00	60	.00	250	100.00
70 LEGAL NOTICES,ADVERTISING	.00	221.22	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	328,097.51	.00		.00		.00	274,000	274,000.00
533 * SERVICES	.00	328,556.23	150.00		150.00		.00	274,650	274,500.00
530 **SERVICES	.00	328,556.23	150.00		150.00		.00	274,650	274,500.00
DEPT 739 TOTAL	539.92	329,864.46	157.32		157.32		.00	279,950	279,792.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 CRIS RURAL MTD-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	455.09	455.09	287.14	2	2,765.32	24	.00	11,500	8,734.68

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	455.09	455.09	287.14	2	2,765.32	24	.00	11,500	8,734.68
510 **PERSONNEL	455.09	455.09	287.14	2	2,765.32	24	.00	11,500	8,734.68
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		52.68	53	.00	100	47.32
15 GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522 * COMMODITIES	.00	.00	.00		58.35	29	.00	200	141.65
520 **COMMODITIES	.00	.00	.00		58.35	29	.00	200	141.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		237.50	79	.00	300	62.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		61.74	62	.00	100	38.26
92 CONTRIBUTIONS & GRANTS	.00	.00	97,699.83	21	355,729.36	77	.00	464,900	109,170.64
533 * SERVICES	.00	.00	97,699.83	21	356,028.60	77	.00	465,300	109,271.40
530 **SERVICES	.00	.00	97,699.83	21	356,028.60	77	.00	465,300	109,271.40
DEPT 740 TOTAL	455.09	455.09	97,986.97	21	358,852.27	75	.00	477,000	118,147.73

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	108,510.41	21,638.27	18	33,651.52	28	.00	121,297	87,645.48
05 TEMP. SALARIES & WAGES	.00	8,348.15	2,907.75	24	4,773.25	40	.00	12,000	7,226.75
511 * SALARIES AND WAGES	.00	116,858.56	24,546.02	18	38,424.77	29	.00	133,297	94,872.23
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		845.82	85	.00	1,000	154.18
513 * FRINGE BENEFITS	.00	.00	.00		845.82	85	.00	1,000	154.18
510 **PERSONNEL	.00	116,858.56	24,546.02	18	39,270.59	29	.00	134,297	95,026.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	849.09	326.04	43	378.53	50	.00	750	371.47
03 BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	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
06	POSTAGE, UPS, FED EXPRESS	.00	312.01	.00		.00		.00	600	600.00
15	GASOLINE & OIL	.00	161.65	76.76	10	96.20	13	.00	750	653.80
44	EQUIPMENT LESS THAN $5000	.00	11,138.53	.00		.00		.00	10,600	10,600.00
93	OPERATIONAL SUPPLIES	.00	19.11	.00		775.00	52	.00	1,500	725.00
522 *	COMMODITIES	.00	12,775.39	402.80	3	1,249.73	8	.00	15,200	13,950.27
520 **	COMMODITIES	.00	12,775.39	402.80	3	1,249.73	8	.00	15,200	13,950.27
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	75.00	30	75.00	30	.00	250	175.00
07	PROFESSIONAL SERVICES	.00	8,125.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	96.62	51.76	10	51.76	10	.00	500	448.24
29	COMPUTER/INF TCH SERVICES	.00	3,192.00	510.00	7	1,530.00	22	.00	7,000	5,470.00
33	TELEPHONE SERVICE	.00	564.27	94.35	19	94.35	19	.00	500	405.65
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
42	EQUIPMENT MAINTENANCE	.00	996.15	141.95	3	141.95	3	.00	4,500	4,358.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,058.86	87.22-	6	372.55	28	.00	1,350	977.45
84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	185.57	.00		70.60	9	.00	750	679.40
93	DUES AND LICENSES	.00	326.68	50.00	10	50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	.00	4,316.80	.00		717.60	14	.00	5,000	4,282.40
533 *	SERVICES	.00	18,899.95	835.84	4	3,103.81	13	.00	23,150	20,046.19
530 **	SERVICES	.00	18,899.95	835.84	4	3,103.81	13	.00	23,150	20,046.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	13,589.12	.00		.00		.00	5,500	5,500.00
544 *	CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
540 **	CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
	DEPT 742 TOTAL	.00	162,123.02	25,784.66	14	43,624.13	24	.00	178,147	134,522.87

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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	5,686.96	11,228.30	.00		59,226.17	89	.00	66,750	7,523.83
04	REG. PART-TIME EMPLOYEES	58.21	134.60	.00		1,081.98	87	.00	1,250	168.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,909.43	76	.00	2,500	590.57
511 *	SALARIES AND WAGES	5,745.17	11,362.90	.00		62,217.58	88	.00	70,500	8,282.42

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	5,745.17	11,362.90	.00	62,217.58	88	.00	70,500	8,282.42
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	425	425.00
02	OFFICE SUPPLIES	49.26	49.26	.00	1,410.95	94	.00	1,500	89.05
06	POSTAGE, UPS, FED EXPRESS	5.30	5.30	.00	104.33	10	.00	1,000	895.67
15	GASOLINE & OIL	.00	.00	.00	247.10	82	.00	300	52.90
29	RPC STUDENT HANDOUT MATLS	287.71	287.71	.00	13,613.19	89	.00	15,250	1,636.81
44	EQUIPMENT LESS THAN $5000	.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	342.27	342.27	.00	15,420.94	76	.00	20,425	5,004.06
520 **	COMMODITIES	342.27	342.27	.00	15,420.94	76	.00	20,425	5,004.06
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	6,500.00	.00	.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	105.00	315.00	.00	546.00	27	.00	2,000	1,454.00
33	TELEPHONE SERVICE	125.83	125.83	.00	880.35	73	.00	1,200	319.65
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	107.20	86	.00	125	17.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00	24.95	5	.00	500	475.05
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	230.83	6,940.83	.00	1,558.50	12	.00	13,425	11,866.50
534	SERVICES								
48	RPC POL TRN STAFF MILEAGE	25.19	126.88	.00	1,033.20	61	.00	1,700	666.80
49	RPC POL TRN STAFF TRAVEL	38.26	38.26	.00	1,962.30	89	.00	2,200	237.70
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00	275.00	55	.00	500	225.00
51	RPC POL TRN INSTRCTR TRAV	.00	49.98	.00	8,103.92	85	.00	9,500	1,396.08
52	RPC POL TRN INSTRCTR CONT	.00	320.00	.00	107,612.61	90	.00	120,000	12,387.39
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00	532.80	21	.00	2,500	1,967.20
54	RPC POL TRN CATERING	.00	.00	.00	2,263.65	65	.00	3,500	1,236.35
55	RPC POL TRN FACILITY RENT	.00	.00	.00	2,875.00	78	.00	3,700	825.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00	296.00	25	.00	1,200	904.00
57	RPC POL TRN REPRODUCTION	79.23	79.23	.00	369.41	31	.00	1,200	830.59
534 *	SERVICES	142.68	614.35	.00	125,323.89	86	.00	146,000	20,676.11
530 **	SERVICES	373.51	7,555.18	.00	126,882.39	80	.00	159,425	32,542.61
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
DEPT 744 TOTAL	6,460.95	19,260.35	.00		204,520.91	81	.00	251,100	46,579.09

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	58,435.29	8,362.80	16	14,614.00	28	.00	52,500	37,886.00
05 TEMP. SALARIES & WAGES	.00	1,980.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	60,415.29	8,362.80	15	14,614.00	27	.00	54,000	39,386.00
510 **PERSONNEL	.00	60,415.29	8,362.80	15	14,614.00	27	.00	54,000	39,386.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	752.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	2,189.06	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	133.29	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	71.89	45.88	23	45.88	23	.00	200	154.12
29 RPC STUDENT HANDOUT MATLS	.00	7,520.18	.00		.00		.00	3,800	3,800.00
44 EQUIPMENT LESS THAN $5000	.00	817.26	.00		.00		.00	5,000	5,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	11,483.68	45.88		45.88		.00	11,950	11,904.12
520 **COMMODITIES	.00	11,483.68	45.88		45.88		.00	11,950	11,904.12
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	.00	935.00	78.00	3	234.00	9	.00	2,500	2,266.00
33 TELEPHONE SERVICE	.00	935.35	109.34	9	109.34	9	.00	1,200	1,090.66
42 EQUIPMENT MAINTENANCE	.00	45.00	.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	.00	10,485.35	187.34	1	343.34	2	.00	14,300	13,956.66
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	931.98	13.22	1	13.22	1	.00	1,500	1,486.78

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
49	RPC POL TRN STAFF TRAVEL	.00	1,016.50	38.26	3	38.26	3	.00	1,250	1,211.74
50	RPC POL TRN STAFF PERDIEM	.00	129.00	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	.00	7,046.95	.00		.00		.00	7,000	7,000.00
52	RPC POL TRN INSTRCTR CONT	.00	100,659.58	.00		.00		.00	50,000	50,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	851.00	.00		.00		.00	300	300.00
54	RPC POL TRN CATERING	.00	1,461.72	.00		.00		.00	1,850	1,850.00
55	RPC POL TRN FACILITY RENT	.00	3,400.00	.00		.00		.00	4,500	4,500.00
56	RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	741.98	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	117,395.69	51.48		51.48		.00	69,150	69,098.52
530 **	SERVICES	.00	127,881.04	238.82		394.82		.00	83,450	83,055.18
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	.00	199,780.01	8,647.50	6	15,054.70	10	.00	154,400	139,345.30

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DEPT 752 URBANA BICYCLE PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	163.43	1	163.43	1	.00	13,900	13,736.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	163.43	1	163.43	1	.00	28,900	28,736.57
510 **	PERSONNEL	.00	.00	163.43	1	163.43	1	.00	28,900	28,736.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	136.95	9	136.95	9	.00	1,500	1,363.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,081.92	68	1,081.92	68	.00	1,600	518.08
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,850	2,850.00
522 *	COMMODITIES	.00	.00	1,218.87	18	1,218.87	18	.00	6,650	5,431.13
520 **	COMMODITIES	.00	.00	1,218.87	18	1,218.87	18	.00	6,650	5,431.13
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	628	628.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
530 **SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
DEPT 752 TOTAL	.00	.00	1,382.30	4	1,382.30	4	.00	37,678	36,295.70

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DEPT 753 TRANSIT FACILITY ANALYSIS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	438	438.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
530 **SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
DEPT 753 TOTAL	.00	.00	.00		.00		.00	39,988	39,988.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	4,533.91	99,503.43	.00		22,530.16	47	.00	48,325	25,794.84

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
05	TEMP. SALARIES & WAGES	23.72	35.58	.00		28.18	1	.00	3,000	2,971.82
511 *	SALARIES AND WAGES	4,557.63	99,539.01	.00		22,896.04	43	.00	53,325	30,428.96
510 **	PERSONNEL	4,557.63	99,539.01	.00		22,896.04	43	.00	53,325	30,428.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	151.86	.00		217.37	48	.00	450	232.63
02	OFFICE SUPPLIES	200.39	1,876.37	.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	246.68	1,784.64	.00		94.03	7	.00	1,400	1,305.97
16	TOOLS	.00	.00	.00		12,514.21	74	.00	17,000	4,485.79
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		969.74	39	.00	2,500	1,530.26
93	OPERATIONAL SUPPLIES	.00	.00	.00		8,117.12	98	.00	8,300	182.88
522 *	COMMODITIES	447.07	4,612.87	.00		22,539.66	66	.00	34,150	11,610.34
520 **	COMMODITIES	447.07	4,612.87	.00		22,539.66	66	.00	34,150	11,610.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,140.00	.00		.00		.00	900	900.00
12	JOB-REQUIRED TRAVEL EXP	117.67	2,120.99	.00		587.76	37	.00	1,600	1,012.24
18	NON-EMPLOYEE TRAINING,SEM	.00	574.25	.00		21.85	2	.00	900	878.15
29	COMPUTER/INF TCH SERVICES	820.00	7,477.50	.00		3,297.00	82	.00	4,000	703.00
33	TELEPHONE SERVICE	605.14	3,619.31	.00		1,881.95	68	.00	2,750	868.05
40	AUTOMOBILE MAINTENANCE	21.00	87.00	.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	250.74	866.54	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	430.07	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	144.81	1,487.88	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	60.00	3,269.19	.00		715.00	36	.00	2,000	1,285.00
93	DUES AND LICENSES	.00	3,700.00	.00		1,175.00	78	.00	1,500	325.00
95	CONFERENCES & TRAINING	85.00	3,568.90	.00		335.16	42	.00	800	464.84
533 *	SERVICES	2,104.36	28,341.63	.00		9,561.22	50	.00	19,050	9,488.78
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
534 *	SERVICES	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
530 **	SERVICES	2,104.36	30,841.63	.00		12,061.22	52	.00	23,050	10,988.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		7,538.05	84	.00	9,000	1,461.95

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	22,801.82	.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	5,000	5,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	60,960.71	.00		.00		.00	15,500	15,500.00
570	**	TRANSFERS	.00	60,960.71	.00		.00		.00	15,500	15,500.00
		DEPT 758 TOTAL	7,109.06	201,576.34	.00		65,034.97	48	.00	135,025	69,990.03

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DEPT 759 CSBG NEW ECON DEV AWARDS

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	4,574.29	12,323.80	545.38	4	6,390.74	50	.00	12,687	6,296.26
	04	REG. PART-TIME EMPLOYEES	.00	.00	150.89	15	700.55	70	.00	1,000	299.45
	05	TEMP. SALARIES & WAGES	.00	.00	79.04	3	1,792.74	65	.00	2,750	957.26
511	*	SALARIES AND WAGES	4,574.29	12,323.80	775.31	5	8,884.03	54	.00	16,437	7,552.97
510	**	PERSONNEL	4,574.29	12,323.80	775.31	5	8,884.03	54	.00	16,437	7,552.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	27.11	78.70	.00		104.15	17	.00	613	508.85
	06	POSTAGE, UPS, FED EXPRESS	.00	26.65	.00		13.99	9	.00	150	136.01
	15	GASOLINE & OIL	37.52	50.62	.00		1.85	1	.00	150	148.15
522	*	COMMODITIES	64.63	155.97	.00		119.99	10	.00	1,213	1,093.01
520	**	COMMODITIES	64.63	155.97	.00		119.99	10	.00	1,213	1,093.01
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	208.50	208.50	.00		.00		.00	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	987.50	.00		312.50	14	.00	2,250	1,937.50
	07	PROFESSIONAL SERVICES	.00	131.00	.00		313.00	13	.00	2,500	2,187.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	172.00	1,720.00	96.00	2	960.00	19	.00	5,000	4,040.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,224.00	515.70-	13	1,449.60	36	.00	4,000	2,550.40
	92	CONTRIBUTIONS & GRANTS	.00	23,564.00	24,000.00	61	24,000.00	61	.00	39,500	15,500.00
	93	DUES AND LICENSES	.00	750.00	21.00	2	63.00	6	.00	1,000	937.00
	95	CONFERENCES & TRAINING	.00	233.60	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	380.50	28,818.60	23,601.30	37	27,098.10	42	.00	64,500	37,401.90
530	**	SERVICES	380.50	28,818.60	23,601.30	37	27,098.10	42	.00	64,500	37,401.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,823.00	.00		.00	52	2,600.00	5,000	2,400.00
544	*	CAPITAL OUTLAY	.00	3,823.00	.00		.00	52	2,600.00	5,000	2,400.00
540	**	CAPITAL OUTLAY	.00	3,823.00	.00		.00	52	2,600.00	5,000	2,400.00
		DEPT 759 TOTAL	5,019.42	45,121.37	24,376.61	28	36,102.12	44	2,600.00	87,150	48,447.88

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	2.22	129.61	.00		.00		.00	25	25.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	14	.00	200	172.00
	95	CONFERENCES & TRAINING	.00	168.97	.00		413.00	87	.00	475	62.00
533	*	SERVICES	2.22	298.58	.00		441.00	63	.00	700	259.00
530	**	SERVICES	2.22	298.58	.00		441.00	63	.00	700	259.00
		DEPT 760 TOTAL	2.22	298.58	.00		441.00	63	.00	700	259.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	2,084.67	3,658.04	83.27		3,280.12	6	.00	51,350	48,069.88
	05	TEMP. SALARIES & WAGES	.00	.00	.00		159.00	16	.00	1,000	841.00
511	*	SALARIES AND WAGES	2,084.67	3,658.04	83.27		3,439.12	7	.00	52,350	48,910.88
510	**	PERSONNEL	2,084.67	3,658.04	83.27		3,439.12	7	.00	52,350	48,910.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	315.89	15	315.89	15	.00	2,100	1,784.11

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
	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
	89	PUBLIC RELATIONS	.00	.00	.00		951.12	91	.00	1,050	98.88
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	1,007.00	315.89	6	1,267.01	24	.00	5,350	4,082.99
530	**	SERVICES	.00	1,007.00	315.89	6	1,267.01	24	.00	5,350	4,082.99
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	194.62	194.62	.00		8,310.59	83	.00	10,000	1,689.41
573	*	INTERDEPARTMENT TRANSFRS	194.62	194.62	.00		8,310.59	83	.00	10,000	1,689.41
570	**	TRANSFERS	194.62	194.62	.00		8,310.59	83	.00	10,000	1,689.41
		DEPT 761 TOTAL	2,279.29	4,859.66	399.16	1	13,016.72	18	.00	72,700	59,683.28

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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	.00	561.72	3,327.33	15	15,256.71	68	.00	22,395	7,138.29
511	*	SALARIES AND WAGES	.00	561.72	3,327.33	15	15,256.71	68	.00	22,395	7,138.29
510	**	PERSONNEL	.00	561.72	3,327.33	15	15,256.71	68	.00	22,395	7,138.29
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	150.00	.00		304.00	68	.00	450	146.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	18.72	.00		121.02	61	.00	200	78.98
	44	EQUIPMENT LESS THAN $5000	.00	.00	352.00	88	352.00	88	.00	400	48.00
522	*	COMMODITIES	.00	168.72	352.00	31	777.02	68	.00	1,150	372.98

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	.00	168.72	352.00	31	777.02	68	.00	1,150	372.98
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	38.04	.00		253.27	84	.00	300	46.73
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		100.00	40	.00	250	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		250.00	71	.00	350	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		76.52	77	.00	100	23.48
533	* SERVICES	.00	38.04	.00		679.79	65	.00	1,050	370.21
530	**SERVICES	.00	38.04	.00		679.79	65	.00	1,050	370.21
	DEPT 762 TOTAL	.00	768.48	3,679.33	15	16,713.52	68	.00	24,595	7,881.48

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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	834.46	5,077.81	1,445.68	7	11,322.75	52	.00	21,850	10,527.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	834.46	5,077.81	1,445.68	6	11,322.75	50	.00	22,850	11,527.25
510	**PERSONNEL	834.46	5,077.81	1,445.68	6	11,322.75	50	.00	22,850	11,527.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
03	BOOKS,PERIODICALS & MAN.	.00	530.71	64.11	9	159.79	21	.00	750	590.21
06	POSTAGE, UPS, FED EXPRESS	.00	55.07	.00		.00		.00	250	250.00
15	GASOLINE & OIL	24.86	118.52	8.90	3	222.07	74	.00	300	77.93
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	24.86	704.30	73.01	4	459.88	26	.00	1,750	1,290.12
520	**COMMODITIES	24.86	704.30	73.01	4	459.88	26	.00	1,750	1,290.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	208.50	208.50	.00		.00		.00	1,500	1,500.00
03	ATTORNEY/LEGAL SERVICES	.00	487.50	12.50	1	12.50	1	.00	1,500	1,487.50
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	960.00	38	.00	2,500	1,540.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

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
	33	TELEPHONE SERVICE	29.24	229.01	.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	.00	1,196.88	103.34-	3	3,043.38	87	.00	3,500	456.62
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	20.17	.00		65.04	22	.00	300	234.96
	93	DUES AND LICENSES	375.00	396.00	.00		550.00	70	.00	788	238.00
	95	CONFERENCES & TRAINING	1,348.27	3,107.09	.00		3,970.18	88	.00	4,500	529.82
533	*	SERVICES	1,961.01	5,688.25	5.16		13,803.59	64	.00	21,438	7,634.41
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		11.72	98	.00	12	.28
534	*	SERVICES	.00	.00	.00		11.72	98	.00	12	.28
530	**	SERVICES	1,961.01	5,688.25	5.16		13,815.31	64	.00	21,450	7,634.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	55	2,600.00	4,750	2,150.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	55	2,600.00	4,750	2,150.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	55	2,600.00	4,750	2,150.00
		DEPT 777 TOTAL	2,820.33	11,470.36	1,523.85	3	25,597.94	56	2,600.00	50,800	22,602.06

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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	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
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	36.04	46.46	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	36.04	46.46	.00		.00		.00	150	150.00
520	**	COMMODITIES	36.04	46.46	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		262.50	35	.00	750	487.50

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	150	150.00
93 DUES AND LICENSES	.00	100.00	.00	100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	250.00	.00	.00		.00	350	350.00
533 * SERVICES	.00	350.00	.00	362.50	24	.00	1,500	1,137.50
530 **SERVICES	.00	350.00	.00	362.50	24	.00	1,500	1,137.50
DEPT 784 TOTAL	36.04	396.46	.00	362.50	14	.00	2,650	2,287.50

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00	.00		.00	2,500	2,500.00
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	350	350.00
20 INSURANCE	.00	275.00	.00	275.00	92	.00	300	25.00
533 * SERVICES	.00	275.00	.00	275.00	42	.00	650	375.00
530 **SERVICES	.00	275.00	.00	275.00	42	.00	650	375.00
DEPT 785 TOTAL	.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

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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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,393.28	12,253.94	872.93	5	11,434.38	69	.00	16,500	5,065.62
511 * SALARIES AND WAGES	1,393.28	12,253.94	872.93	5	11,434.38	69	.00	16,500	5,065.62
510 **PERSONNEL	1,393.28	12,253.94	872.93	5	11,434.38	69	.00	16,500	5,065.62
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		54.22	54	.00	100	45.78
06 POSTAGE, UPS, FED EXPRESS	.00	39.83	.00		33.96	17	.00	200	166.04
15 GASOLINE & OIL	2.20	9.37	.00		7.24	4	.00	200	192.76
522 * COMMODITIES	2.20	49.20	.00		95.42	19	.00	500	404.58
520 **COMMODITIES	2.20	49.20	.00		95.42	19	.00	500	404.58
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	162.50	.00		300.00	40	.00	750	450.00
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	352.52	.00		767.31	27	.00	2,800	2,032.69
530 **SERVICES	.00	352.52	.00		767.31	27	.00	2,800	2,032.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	1,300.00	1,300	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	1,300.00	1,300	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	1,300.00	1,300	.00
DEPT 796 TOTAL	1,395.48	12,655.66	872.93	4	12,297.11	64	1,300.00	21,100	7,502.89

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DEPT 799 BUS FACILITIES STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	635.55	1,143.40	.00		15,422.97	78	.00	19,900	4,477.03

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
	05	TEMP. SALARIES & WAGES	.00	450.75	.00		3,574.50	97	.00	3,675	100.50
511	*	SALARIES AND WAGES	635.55	1,594.15	.00		18,997.47	81	.00	23,575	4,577.53
510	**	PERSONNEL	635.55	1,594.15	.00		18,997.47	81	.00	23,575	4,577.53
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
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	635.55	1,594.15	.00		18,997.47	73	.00	26,175	7,177.53

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DEPT 800 UI TRAF CIRCULATION STUDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,486.82	28,731.93	2,082.99	3	60,246.64	81	.00	74,000	13,753.36
	05	TEMP. SALARIES & WAGES	100.00	6,405.97	.00		1,892.75	16	.00	11,750	9,857.25
511	*	SALARIES AND WAGES	5,586.82	35,137.90	2,082.99	2	62,139.39	72	.00	85,750	23,610.61
510	**	PERSONNEL	5,586.82	35,137.90	2,082.99	2	62,139.39	72	.00	85,750	23,610.61
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

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
44	EQUIPMENT LESS THAN $5000	.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		1,512.63	74	.00	2,050	537.37
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		43.60	9	.00	500	456.40
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		1,561.32	25	.00	6,300	4,738.68
530 **	SERVICES	.00	176.06	.00		1,561.32	25	.00	6,300	4,738.68
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	5,586.82	35,313.96	2,082.99	2	63,874.62	64	.00	99,050	35,175.38

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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	3,349.80	8,799.26	3,269.57	8	37,837.53	94	.00	40,250	2,412.47
05	TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511 *	SALARIES AND WAGES	3,349.80	8,799.26	3,269.57	8	38,116.28	94	.00	40,529	2,412.72
510 **	PERSONNEL	3,349.80	8,799.26	3,269.57	8	38,116.28	94	.00	40,529	2,412.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		13.99	28	.00	50	36.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		13.99	1	.00	2,450	2,436.01
520	**	COMMODITIES	.00	.00	.00		13.99	1	.00	2,450	2,436.01
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		9,420.71	100	.00	9,421	.29
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	195.00	.00		397.65	72	.00	550	152.35
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		27,803.92	100	.00	27,829	25.08
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	195.00	.00		37,622.28	97	.00	38,800	1,177.72
530	**	SERVICES	.00	195.00	.00		37,622.28	97	.00	38,800	1,177.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,775.00	73	.00	9,321	2,546.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,775.00	73	.00	9,321	2,546.00
540	**	CAPITAL OUTLAY	.00	.00	.00		6,775.00	73	.00	9,321	2,546.00
		DEPT 801 TOTAL	3,349.80	8,994.26	3,269.57	4	82,527.55	91	.00	91,100	8,572.45

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DEPT 802 IDOT RURAL PLANNING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,133.38	2,591.27	.00		7,874.95	31	.00	25,000	17,125.05
	05	TEMP. SALARIES & WAGES	391.00	1,075.25	.00		1,164.00	47	.00	2,500	1,336.00
511	*	SALARIES AND WAGES	1,524.38	3,666.52	.00		9,038.95	33	.00	27,500	18,461.05
510	**	PERSONNEL	1,524.38	3,666.52	.00		9,038.95	33	.00	27,500	18,461.05
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,524.38	3,666.52	.00		9,038.95	29	.00	30,650	21,611.05

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,040.47	5,436.92	.00		32,459.94	88	.00	36,811	4,351.06
04	REG. PART-TIME EMPLOYEES	1,645.03	2,726.44	.00		6,962.38	99	.00	7,000	37.62
05	TEMP. SALARIES & WAGES	.00	.00	.00		7,137.45	89	.00	8,000	862.55
511 *	SALARIES AND WAGES	4,685.50	8,163.36	.00		46,559.77	90	.00	51,811	5,251.23
510 **	PERSONNEL	4,685.50	8,163.36	.00		46,559.77	90	.00	51,811	5,251.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	32.86	32.86	.00		807.89	67	.00	1,200	392.11
06	POSTAGE, UPS, FED EXPRESS	9.00	9.00	.00		27.00	27	.00	100	73.00
15	GASOLINE & OIL	30.78	30.78	.00		71.57	20	.00	350	278.43
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		170.26	97	.00	175	4.74
522 *	COMMODITIES	72.64	72.64	.00		1,076.72	59	.00	1,825	748.28
520 **	COMMODITIES	72.64	72.64	.00		1,076.72	59	.00	1,825	748.28
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	814.75	814.75	.00		7,543.04	58	.00	13,100	5,556.96

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	47.73	47.73	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	7.20	7.20	.00		142.45	24	.00	600	457.55
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		106.10	21	.00	500	393.90
95	CONFERENCES & TRAINING	.00	.00	.00		305.21	44	.00	700	394.79
533 *	SERVICES	869.68	869.68	.00		8,096.80	54	.00	14,900	6,803.20
530 **	SERVICES	869.68	869.68	.00		8,096.80	54	.00	14,900	6,803.20
	DEPT 803 TOTAL	5,627.82	9,105.68	.00		55,733.29	81	.00	68,536	12,802.71

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	464.12	1	11,981.00	16	.00	75,000	63,019.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		954.00	42	.00	2,250	1,296.00
511 *	SALARIES AND WAGES	.00	.00	464.12	1	12,935.00	17	.00	77,250	64,315.00
510 **	PERSONNEL	.00	.00	464.12	1	12,935.00	17	.00	77,250	64,315.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	.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	464.12		12,954.98	13	.00	97,500	84,545.02

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	54.48		14,372.87	34	.00	42,900	28,527.13
05 TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	2,875	2,347.00
511 * SALARIES AND WAGES	.00	.00	54.48		14,900.87	33	.00	45,775	30,874.13
510 **PERSONNEL	.00	.00	54.48		14,900.87	33	.00	45,775	30,874.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		218.73	29	.00	750	531.27
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	64	.00	250	91.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	81.62	6	90.45	6	.00	1,395	1,304.55
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		999.99	100	.00	1,000	.01
93 OPERATIONAL SUPPLIES	.00	.00	89.84	22	289.47	72	.00	400	110.53
522 * COMMODITIES	.00	.00	171.46	3	1,757.64	30	.00	5,895	4,137.36
520 **COMMODITIES	.00	.00	171.46	3	1,757.64	30	.00	5,895	4,137.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,340.00	27	.00	5,000	3,660.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		10.18		.00	3,000	2,989.82
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	.00		2.71	27	.00	10	7.29
40 AUTOMOBILE MAINTENANCE	.00	.00	1,179.80	16	7,179.81	100	.00	7,201	21.19
70 LEGAL NOTICES,ADVERTISING	.00	.00	7,840.00	72	8,911.66	82	.00	10,840	1,928.34
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	1,424.10	93	1,528.85	100	.00	1,530	1.15
533 * SERVICES	.00	.00	10,443.90	34	18,973.21	63	.00	30,331	11,357.79
530 **SERVICES	.00	.00	10,443.90	34	18,973.21	63	.00	30,331	11,357.79
DEPT 805 TOTAL	.00	.00	10,669.84	13	35,631.72	43	.00	82,001	46,369.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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 $5000	.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
	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	.00	4,500.00	.00	2,000.00	80	.00	2,500	500.00
533	*	SERVICES	.00	4,500.00	.00	2,000.00	80	.00	2,500	500.00
530	**	SERVICES	.00	4,500.00	.00	2,000.00	80	.00	2,500	500.00
		DEPT 807 TOTAL	.00	4,500.00	.00	2,000.00	80	.00	2,500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,416.66	7,886.93	.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	3,416.66	7,886.93	.00		21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	3,416.66	7,886.93	.00		21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	3,416.66	7,886.93	.00		21,405.57	71	.00	30,000	8,594.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	22,612.16	5,528.66	29	9,408.32	49	.00	19,189	9,780.68
04 REG. PART-TIME EMPLOYEES	.00	9,588.42	1,260.96	18	1,990.24	28	.00	7,000	5,009.76
05 TEMP. SALARIES & WAGES	.00	.00	463.45	31	625.12	42	.00	1,500	874.88
511 * SALARIES AND WAGES	.00	32,200.58	7,253.07	26	12,023.68	43	.00	27,689	15,665.32
510 **PERSONNEL	.00	32,200.58	7,253.07	26	12,023.68	43	.00	27,689	15,665.32
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	35.50	.00		17.41	17	.00	100	82.59
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	19.52	2	19.52	2	.00	800	780.48
15 GASOLINE & OIL	.00	358.83	12.13	3	12.13	3	.00	350	337.87
522 * COMMODITIES	.00	431.05	31.65	3	49.06	4	.00	1,250	1,200.94
520 **COMMODITIES	.00	431.05	31.65	3	49.06	4	.00	1,250	1,200.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6,369.39	794.97	15	794.97	15	.00	5,250	4,455.03

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	.00	1,647.03	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	56.89	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	177.52	12.75	6	12.75	6	.00	200	187.25
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	8,250.83	807.72	11	807.72	11	.00	7,300	6,492.28
530	**SERVICES	.00	8,250.83	807.72	11	807.72	11	.00	7,300	6,492.28
	DEPT 817 TOTAL	.00	40,882.46	8,092.44	22	12,880.46	36	.00	36,239	23,358.54

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DEPT 819 SHELTER PLUS CARE IV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	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	.00		.00		.00	9,000	9,000.00
534	* SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530	**SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
	DEPT 819 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	416.24	8	4,406.83	80	.00	5,500	1,093.17
511	* SALARIES AND WAGES	.00	.00	416.24	8	4,406.83	80	.00	5,500	1,093.17
510	**PERSONNEL	.00	.00	416.24	8	4,406.83	80	.00	5,500	1,093.17
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

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		4.25	4	.00	100	95.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		625.00	100	.00	625	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	2.71	1	123.13	62	.00	200	76.87
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	525	525.00
95	CONFERENCES & TRAINING	.00	.00	.00		856.51	86	.00	1,000	143.49
533 *	SERVICES	.00	.00	2.71		1,604.64	68	.00	2,350	745.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,272.58	16	29,172.32	91	.00	32,000	2,827.68
534 *	SERVICES	.00	.00	5,272.58	16	29,172.32	91	.00	32,000	2,827.68
530 **	SERVICES	.00	.00	5,275.29	15	30,776.96	90	.00	34,350	3,573.04
	DEPT 820 TOTAL	.00	.00	5,691.53	14	35,188.04	88	.00	39,950	4,761.96

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

DEPT 822 EMERG SOLUTIONS EVEN YRS

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	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,300	17,300.00
48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,300	17,300.00
530 **	SERVICES	.00	.00	.00		.00		.00	18,500	18,500.00
	DEPT 822 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 823 SHELTER PLUS CARE V									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.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
DEPT 823 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 824									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	130,609.15	19,230.54	14	32,038.68	23	.00	142,200	110,161.32
511 * SALARIES AND WAGES	.00	130,609.15	19,230.54	14	32,038.68	23	.00	142,200	110,161.32
510 **PERSONNEL	.00	130,609.15	19,230.54	14	32,038.68	23	.00	142,200	110,161.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	500.53	257.07	24	382.99	36	.00	1,050	667.01
03 BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	52.60	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	417.73	362.00	19	362.00	19	.00	1,900	1,538.00
15 GASOLINE & OIL	.00	638.53	72.40	10	111.16	15	.00	750	638.84
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	1,722.39	691.47	15	856.15	18	.00	4,750	3,893.85
520 **COMMODITIES	.00	1,722.39	691.47	15	856.15	18	.00	4,750	3,893.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	6,409.00	.00		1,054.00	18	.00	6,000	4,946.00
12 JOB-REQUIRED TRAVEL EXP	.00	2,952.27	545.57	22	595.83	24	.00	2,500	1,904.17
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	102.83	41	102.83	41	.00	250	147.17
29 COMPUTER/INF TCH SERVICES	.00	1,701.00	267.70	18	707.70	47	.00	1,500	792.30
33 TELEPHONE SERVICE	.00	1,493.58	.00		.00		.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	.00	232.72	355.98	36	355.98	36	.00	1,000	644.02
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,748.74	97	.00	1,800	51.26
50 FACILITY/OFFICE RENTALS	.00	6,840.00	6,840.00	66	6,840.00	66	.00	10,400	3,560.00
51 EQUIPMENT RENTALS	.00	63.00	.00		9.00	2	.00	550	541.00
52 OTHER SERVICE BY CONTRACT	.00	.00	38.50	13	77.00	26	.00	300	223.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	1,207.98	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	2,644.01	89.27	3	203.27	8	.00	2,700	2,496.73
533 * SERVICES	.00	23,543.56	8,239.85	27	11,694.35	38	.00	30,400	18,705.65
530 **SERVICES	.00	23,543.56	8,239.85	27	11,694.35	38	.00	30,400	18,705.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,250	3,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 827 TOTAL	.00	155,875.10	28,161.86	16	44,589.18	25	.00	180,600	136,010.82

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	17,577.35	29,301.91	.00		126,484.61	94	.00	133,900	7,415.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,142.44	57	.00	2,000	857.56
511 * SALARIES AND WAGES	17,577.35	29,301.91	.00		127,627.05	94	.00	135,900	8,272.95
510 **PERSONNEL	17,577.35	29,301.91	.00		127,627.05	94	.00	135,900	8,272.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	269.45	269.45	.00		1,181.56	70	.00	1,700	518.44
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		376.99	25	.00	1,500	1,123.01
15 GASOLINE & OIL	27.18	27.18	.00		776.58	78	.00	1,000	223.42
522 * COMMODITIES	296.63	296.63	.00		2,453.13	52	.00	4,700	2,246.87
520 **COMMODITIES	296.63	296.63	.00		2,453.13	52	.00	4,700	2,246.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	942.00	1,292.00	.00		10,591.00	74	.00	14,337	3,746.00
12 JOB-REQUIRED TRAVEL EXP	476.33	476.33	.00		4,047.07	90	.00	4,500	452.93
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		123.12	98	.00	125	1.88
29 COMPUTER/INF TCH SERVICES	248.00	689.00	.00		2,040.00	93	.00	2,200	160.00
33 TELEPHONE SERVICE	161.14	322.07	145.14-	8	1,497.35	83	.00	1,797	299.65
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		565.56	94	.00	600	34.44
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,600	5,600.00
51 EQUIPMENT RENTALS	9.00	18.00	.00		63.00	13	.00	500	437.00
85 PHOTOCOPY SERVICES	164.83	164.83	162.65	10	1,520.79	97	.00	1,563	42.21
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22.84	23	.00	100	77.16
95 CONFERENCES & TRAINING	1,080.00	1,080.00	.00		1,324.56	56	.00	2,375	1,050.44
533 * SERVICES	3,081.30	4,042.23	17.51		21,795.29	65	.00	33,697	11,901.71
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		2.48	83	.00	3	.52
534 * SERVICES	.00	.00	.00		2.48	83	.00	3	.52
530 **SERVICES	3,081.30	4,042.23	17.51		21,797.77	65	.00	33,700	11,902.23
DEPT 828 TOTAL	20,955.28	33,640.77	17.51		151,877.95	87	.00	174,300	22,422.05

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,427.97	40.76	2	846.39	34	.00	2,500	1,653.61
511 * SALARIES AND WAGES	.00	1,427.97	40.76	2	846.39	34	.00	2,500	1,653.61
510 **PERSONNEL	.00	1,427.97	40.76	2	846.39	34	.00	2,500	1,653.61
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,096.15	112,633.22	20,593.81	11	192,338.38	100	.00	192,339	.62
534 * SERVICES	21,096.15	112,633.22	20,593.81	11	192,338.38	100	.00	192,339	.62
530 **SERVICES	21,096.15	112,633.22	20,593.81	11	192,338.38	100	.00	192,339	.62
DEPT 859 TOTAL	21,096.15	114,061.19	20,634.57	11	193,184.77	99	.00	194,839	1,654.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	141.20-	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	141.20-	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	141.20-	.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	141.20-	.00	.00		.00		.00	4,850	4,850.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.02	.00		.00		.00	4,850	4,850.00
511 * SALARIES AND WAGES	.00	.02	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.02	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	36.04-	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	36.04-	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	36.04-	.00	.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	36.04-	.02	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63.04	63.04	7,007.01	99	7,007.01	99	.00	7,100	92.99
511 * SALARIES AND WAGES	63.04	63.04	7,007.01	99	7,007.01	99	.00	7,100	92.99
510 **PERSONNEL	63.04	63.04	7,007.01	99	7,007.01	99	.00	7,100	92.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	23.74		23.74		.00	0	23.74-
522 * COMMODITIES	.00	.00	23.74		23.74		.00	0	23.74-
520 **COMMODITIES	.00	.00	23.74		23.74		.00	0	23.74-
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	6,387.00	6,387.00	3,005.00	4	80,084.87	100	.00	80,085	.13

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	41	RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534	*	SERVICES	6,387.00	6,387.00	3,005.00	4	80,219.23	100	.00	80,220	.77
530	**	SERVICES	6,387.00	6,387.00	3,005.00	4	80,219.23	100	.00	80,220	.77
		DEPT 865 TOTAL	6,450.04	6,450.04	10,035.75	11	87,249.98	100	.00	87,320	70.02

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

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	2,363.82	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	2,363.82	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	.00	2,363.82	.00		.00		.00	5,000	5,000.00
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	54.13-	60,288.88	.00		.00		.00	46,000	46,000.00
534	*	SERVICES	54.13-	60,288.88	.00		.00		.00	46,000	46,000.00
530	**	SERVICES	54.13-	60,288.88	.00		.00		.00	46,000	46,000.00
		DEPT 867 TOTAL	54.13-	62,652.70	.00		.00		.00	51,000	51,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,152.00	3,806.66	.00		12,189.19	42	.00	28,700	16,510.81
511	*	SALARIES AND WAGES	2,152.00	3,806.66	.00		12,189.19	42	.00	28,700	16,510.81
510	**	PERSONNEL	2,152.00	3,806.66	.00		12,189.19	42	.00	28,700	16,510.81
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		69.33	69	.00	100	30.67
	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		44.48	9	.00	500	455.52
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	.00	.00		146.80	5	.00	2,850	2,703.20

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
520 **COMMODITIES	.00	.00	.00		146.80	5	.00	2,850	2,703.20
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.77	12.77	.00		49.89	3	.00	1,500	1,450.11
29 COMPUTER/INF TCH SERVICES	145.00	435.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	59.84	59.84	.00		.60		.00	300	299.40
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		193.60	19	.00	1,000	806.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		42.93	9	.00	500	457.07
85 PHOTOCOPY SERVICES	14.40	14.40	.00		207.83	14	.00	1,500	1,292.17
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		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		13.67	2	.00	650	636.33
533 * SERVICES	232.01	522.01	.00		3,022.27	26	.00	11,700	8,677.73
530 **SERVICES	232.01	522.01	.00		3,022.27	26	.00	11,700	8,677.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,481.42	99	.00	1,500	18.58
544 * CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
540 **CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
DEPT 872 TOTAL	2,384.01	4,328.67	.00		16,839.68	38	.00	44,750	27,910.32

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,479.05	7,960.70	1,062.29	8	3,841.51	28	.00	13,600	9,758.49
05 TEMP. SALARIES & WAGES	537.50	3,482.00	.00		468.00	19	.00	2,500	2,032.00
511 * SALARIES AND WAGES	3,016.55	11,442.70	1,062.29	7	4,309.51	27	.00	16,100	11,790.49
510 **PERSONNEL	3,016.55	11,442.70	1,062.29	7	4,309.51	27	.00	16,100	11,790.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		944.17	59	.00	1,600	655.83
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
530 **SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
DEPT 885 TOTAL	3,016.55	11,442.70	1,062.29	6	5,253.68	29	.00	18,050	12,796.32

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	43,741.06	2,890.58	6	4,386.83	9	.00	47,500	43,113.17
511 * SALARIES AND WAGES	.00	43,741.06	2,890.58	6	4,386.83	9	.00	47,500	43,113.17
510 **PERSONNEL	.00	43,741.06	2,890.58	6	4,386.83	9	.00	47,500	43,113.17
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	102.07	98.12	39	98.12	39	.00	250	151.88
522 * COMMODITIES	.00	343.51	98.12	6	98.12	6	.00	1,600	1,501.88
520 **COMMODITIES	.00	343.51	98.12	6	98.12	6	.00	1,600	1,501.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	94.19	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	772.50	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	321.58	.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	.00	224.19	.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	.00	585.77	261.30	52	261.30	52	.00	500	238.70
533 * SERVICES	.00	2,874.46	261.30	3	261.30	3	.00	8,500	8,238.70
530 **SERVICES	.00	2,874.46	261.30	3	261.30	3	.00	8,500	8,238.70
DEPT 892 TOTAL	.00	46,959.03	3,250.00	6	4,746.25	8	.00	57,600	52,853.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18.01	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	157.76	21	157.76	21	.00	750	592.24

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	18.01	157.76	7	157.76	7	.00	2,250	2,092.24
510	**	PERSONNEL	.00	18.01	157.76	7	157.76	7	.00	2,250	2,092.24
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	23.03	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	10,773.45	.00		2,540.37	15	.00	16,500	13,959.63
533	*	SERVICES	.00	10,796.48	.00		2,540.37	15	.00	16,600	14,059.63
530	**	SERVICES	.00	10,796.48	.00		2,540.37	15	.00	16,600	14,059.63
		DEPT 893 TOTAL	.00	10,814.49	157.76	1	2,698.13	14	.00	18,850	16,151.87

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,779.84	93	.00	3,000	220.16
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,281.80	26	.00	5,000	3,718.20
511	*	SALARIES AND WAGES	.00	.00	.00		4,061.64	51	.00	8,000	3,938.36
510	**	PERSONNEL	.00	.00	.00		4,061.64	51	.00	8,000	3,938.36
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	500.00	500.00	.00		10,212.34	68	.00	15,000	4,787.66
533	*	SERVICES	500.00	500.00	.00		10,212.34	68	.00	15,000	4,787.66
530	**	SERVICES	500.00	500.00	.00		10,212.34	68	.00	15,000	4,787.66
		DEPT 894 TOTAL	500.00	500.00	.00		14,273.98	62	.00	23,100	8,826.02

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 075 TOTAL	527,635.30	6,740,448.71	829,227.05	6	7,120,917.53	55	30,380.00	13,077,388	5,926,090.47

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	60,317.08	500,480.91	.00		452,285.14	57	.00	795,000	342,714.86
05 UNEMPLOYMENT INSURANCE	.00	285,244.01	.00		272,690.34	91	.00	300,500	27,809.66
513 * FRINGE BENEFITS	60,317.08	785,724.92	.00		724,975.48	66	.00	1,095,500	370,524.52
510 **PERSONNEL	60,317.08	785,724.92	.00		724,975.48	66	.00	1,095,500	370,524.52
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	60,317.08	785,724.92	.00		724,975.48	46	.00	1,573,205	848,229.52
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FUND 076 TOTAL	60,317.08	785,724.92	.00		724,975.48	46	.00	1,573,205	848,229.52

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	21,682.40	2,251.84	8	21,392.48	73	.00	29,274	7,881.52
02	APPOINTED OFFICIAL SALARY	9,903.04	92,428.25	10,200.00	8	93,908.00	71	.00	132,600	38,692.00
06	PER DIEM	2,385.00	29,790.00	2,520.00	5	35,865.00	75	.00	48,000	12,135.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	14,456.28	143,900.65	14,971.84	7	151,165.48	72	.00	209,874	58,708.52
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		416.44	10	.00	4,000	3,583.56
513 *	FRINGE BENEFITS	.00	.00	.00		416.44	10	.00	4,000	3,583.56
510 **	PERSONNEL	14,456.28	143,900.65	14,971.84	7	151,581.92	71	.00	213,874	62,292.08
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	680	680.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		182.76	91	.00	200	17.24
522 *	COMMODITIES	.00	.00	.00		182.76	21	.00	880	697.24
520 **	COMMODITIES	.00	.00	.00		182.76	21	.00	880	697.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		6,036.63	44	.00	13,642	7,605.37
07	PROFESSIONAL SERVICES	1,581.85	2,256.85	.00		8,424.07	50	.00	16,750	8,325.93
08	CONSULTING SERVICES	.00	.00	5,000.00	33	15,000.00	100	.00	15,000	.00
12	JOB-REQUIRED TRAVEL EXP	412.94	5,120.02	326.58	5	4,877.90	70	.00	7,000	2,122.10
33	TELEPHONE SERVICE	95.61	852.49	104.67	9	1,038.08	87	.00	1,200	161.92
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
70	LEGAL NOTICES,ADVERTISING	185.61	2,013.90	1,719.60	29	5,983.18	100	.00	6,000	16.82
84	BUSINESS MEALS/EXPENSES	.00	73.11	.00		53.33	56	.00	96	42.67
93	DUES AND LICENSES	.00	49,710.00	.00		48,051.00	96	.00	50,000	1,949.00
95	CONFERENCES & TRAINING	14.64	96.43	.00		2,642.06	100	.00	2,643	.94
533 *	SERVICES	2,290.65	60,122.80	7,150.85	6	92,156.25	82	.00	112,381	20,224.75
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 *	SERVICES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
530 **	SERVICES	2,290.65	66,127.20	7,150.85	6	101,388.29	83	.00	122,381	20,992.71
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	16,746.93	210,027.85	22,122.69	7	253,152.97	75	.00	337,163	84,010.03

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	47,965.38	.00	47,489.46	50	.00	94,979	47,489.54
571 * TRANSFERS TO OTHER FUNDS	.00	47,965.38	.00	47,489.46	50	.00	94,979	47,489.54
570 **TRANSFERS	.00	47,965.38	.00	47,489.46	50	.00	94,979	47,489.54
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	140,505.65	.00	133,596.27	100	.00	133,596	.27-
582 * DEBT INTEREST PAYMENTS	.00	140,505.65	.00	133,596.27	100	.00	133,596	.27-
580 **DEBT REPAYMENTS	.00	305,505.65	.00	303,596.27	100	.00	303,596	.27-
DEPT 013 TOTAL	.00	353,471.03	.00	351,085.73	88	.00	398,575	47,489.27

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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	22,650.13	211,472.85	25,987.77	9	249,584.51	83	.00	300,359	50,774.49
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	22,650.13	211,472.85	25,987.77	9	249,584.51	83	.00	300,359	50,774.49
510 **PERSONNEL	22,650.13	211,472.85	25,987.77	9	249,584.51	83	.00	300,359	50,774.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	241.22	.00		235.53	31	.00	750	514.47
02 OFFICE SUPPLIES	37.96	1,773.55	210.68	11	1,560.98	78	.00	2,000	439.02
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		621.00	62	.00	1,000	379.00
06 POSTAGE, UPS, FED EXPRESS	1,600.00	225,968.46	61,815.00	26	197,192.47	84	.00	234,500	37,307.53
15 GASOLINE & OIL	55.26	532.79	44.33	6	535.47	67	.00	804	268.53
44 EQUIPMENT LESS THAN $5000	.00	234.68	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	456.41	1,144.84	254.30	18	774.50	55	.00	1,400	625.50
522 * COMMODITIES	2,149.63	230,447.54	62,324.31	26	201,269.56	84	.00	240,954	39,684.44
520 **COMMODITIES	2,149.63	230,447.54	62,324.31	26	201,269.56	84	.00	240,954	39,684.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,576.96	12,831.20	1,426.96	10	6,736.51	48	.00	14,024	7,287.49
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	175.43	439.59	34.32	6	318.79	53	.00	600	281.21
40 AUTOMOBILE MAINTENANCE	9.98	73.23	175.76	90	195.76	100	.00	196	.24
42 EQUIPMENT MAINTENANCE	.00	5,532.00	.00		7,875.89	100	.00	7,876	.11
51 EQUIPMENT RENTALS	.00	711.00	.00		711.00	59	.00	1,200	489.00
70 LEGAL NOTICES,ADVERTISING	.00	350.00	1,097.88	38	2,888.74	100	.00	2,900	11.26
93 DUES AND LICENSES	369.00	2,517.00	379.00	14	2,634.60	98	.00	2,700	65.40
95 CONFERENCES & TRAINING	.00	412.38	35.00	7	273.53	56	.00	490	216.47
533 * SERVICES	5,131.37	22,866.40	3,148.92	10	21,639.40	72	.00	29,996	8,356.60
530 **SERVICES	5,131.37	22,866.40	3,148.92	10	21,639.40	72	.00	29,996	8,356.60
DEPT 016 TOTAL	29,931.13	464,786.79	91,461.00	16	472,493.47	83	.00	571,309	98,815.53

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION 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
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	66.32	220,229.16	35,273.03	9	246,144.54	60	.00	408,991	162,846.46
534 * SERVICES	66.32	220,229.16	35,273.03	9	246,144.54	60	.00	408,991	162,846.46
530 **SERVICES	66.32	220,229.16	35,273.03	9	246,144.54	60	.00	408,991	162,846.46
DEPT 017 TOTAL	66.32	220,229.16	35,273.03	9	246,144.54	60	.00	408,991	162,846.46

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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	63,940.60	6,640.60	8	63,085.70	73	.00	86,328	23,242.30
03	REG. FULL-TIME EMPLOYEES	35,810.06	175,714.81	16,591.42	8	152,726.62	74	.00	206,518	53,791.38
04	REG. PART-TIME EMPLOYEES	2,484.90	15,711.30	1,796.01	9	12,787.86	61	.00	21,008	8,220.14
05	TEMP. SALARIES & WAGES	2,384.80	6,608.80	.00		6,900.00	100	.00	6,900	.00
40	STATE-PAID SALARY STIPEND	.00	2,628.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	47,073.82	264,603.51	25,028.03	8	242,000.18	74	.00	327,254	85,253.82
510 **	PERSONNEL	47,073.82	264,603.51	25,028.03	8	242,000.18	74	.00	327,254	85,253.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,599.13	.00		2,003.64	75	.00	2,655	651.36
02	OFFICE SUPPLIES	.00	214.81	99.42	10	491.88	51	.00	960	468.12
03	BOOKS,PERIODICALS & MAN.	.00	159.00	.00		471.00	100	.00	471	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		343.30	100	.00	345	1.70
522 *	COMMODITIES	.00	1,972.94	99.42	2	3,309.82	75	.00	4,431	1,121.18
520 **	COMMODITIES	.00	1,972.94	99.42	2	3,309.82	75	.00	4,431	1,121.18
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07	PROFESSIONAL SERVICES	.00	.00	.00		56.00	100	.00	56	.00
33	TELEPHONE SERVICE	.75	1.61	.08		4.26	9	.00	50	45.74
93	DUES AND LICENSES	.00	420.00	.00		920.00	100	.00	920	.00
95	CONFERENCES & TRAINING	.00	257.14	206.66	8	2,456.92	100	.00	2,465	8.08
533 *	SERVICES	.75	678.75	206.74	5	3,437.18	86	.00	4,001	563.82
530 **	SERVICES	.75	678.75	206.74	5	3,437.18	86	.00	4,001	563.82
	DEPT 020 TOTAL	47,074.57	267,255.20	25,334.19	8	248,747.18	74	.00	335,686	86,938.82

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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	78,905.16	8,472.00	8	80,484.00	73	.00	110,137	29,653.00
511 * SALARIES AND WAGES	8,305.80	78,905.16	8,472.00	8	80,484.00	73	.00	110,137	29,653.00
510 **PERSONNEL	8,305.80	78,905.16	8,472.00	8	80,484.00	73	.00	110,137	29,653.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.90	39.90	67	59.85	100	.00	60	.15
02 OFFICE SUPPLIES	26.95	392.18	.00		419.63	67	.00	630	210.37
03 BOOKS,PERIODICALS & MAN.	.00	42.00	.00		116.00	100	.00	116	.00
15 GASOLINE & OIL	.00	.00	.00		71.11	28	.00	250	178.89
522 * COMMODITIES	26.95	474.08	39.90	4	666.59	63	.00	1,056	389.41
520 **COMMODITIES	26.95	474.08	39.90	4	666.59	63	.00	1,056	389.41
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	1.32	87.50	3.33	4	62.45	78	.00	80	17.55
40 AUTOMOBILE MAINTENANCE	.00	127.85	30.00	11	30.00	11	.00	280	250.00
42 EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	2,936.76	.00		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	1,814.00	.00		447.00	23	.00	1,960	1,513.00
533 * SERVICES	1.32	5,813.41	33.33		6,234.41	73	.00	8,534	2,299.59
530 **SERVICES	1.32	5,813.41	33.33		6,234.41	73	.00	8,534	2,299.59
DEPT 021 TOTAL	8,334.07	85,192.65	8,545.23	7	87,385.00	73	.00	119,727	32,342.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,167.98	61,679.80	6,533.80	8	62,071.10	73	.00	84,940	22,868.90
03	REG. FULL-TIME EMPLOYEES	33,460.21	312,782.23	39,080.25	9	325,538.85	72	.00	454,935	129,396.15
05	TEMP. SALARIES & WAGES	1,941.50	8,326.69	660.00	3	11,035.75	46	.00	24,000	12,964.25
09	OVERTIME	893.35	7,151.56	.00		2,549.97	51	.00	5,000	2,450.03
24	JOINT DEPT REG EMPLOYEE	1,255.60	11,739.82	.00		10,846.53	65	.00	16,644	5,797.47
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	50,218.64	408,180.10	52,774.05	9	418,542.20	71	.00	592,019	173,476.80
510 **	PERSONNEL	50,218.64	408,180.10	52,774.05	9	418,542.20	71	.00	592,019	173,476.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	631.56	24,145.12	.00		15,218.00	30	.00	50,000	34,782.00
02	OFFICE SUPPLIES	779.08	2,602.22	911.04	18	4,319.97	86	.00	5,000	680.03
03	BOOKS,PERIODICALS & MAN.	.00	230.57	.00		585.04	78	.00	750	164.96
06	POSTAGE, UPS, FED EXPRESS	110.00	143.98	.00		293.78	29	.00	1,000	706.22
15	GASOLINE & OIL	33.88	382.81	.00		195.85	39	.00	500	304.15
27	VOTER REGISTRATN SUPPLIES	9.96	111.31	.00		59.98	1	.00	5,000	4,940.02
44	EQUIPMENT LESS THAN $5000	.00	809.99	.00		6,490.04	65	.00	10,000	3,509.96
94	ELECTION SUPPLIES	7,059.55	9,727.30	29.93		1,165.58	5	.00	21,973	20,807.42
522 *	COMMODITIES	8,624.03	38,153.30	940.97	1	28,328.24	30	.00	94,223	65,894.76
520 **	COMMODITIES	8,624.03	38,153.30	940.97	1	28,328.24	30	.00	94,223	65,894.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	210.00	742.57	.00		1,160.00	30	.00	3,850	2,690.00
12	JOB-REQUIRED TRAVEL EXP	.00	86.58	.00		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	47.44	130.25	5.29	4	49.04	33	.00	150	100.96
42	EQUIPMENT MAINTENANCE	5,639.71	65,816.55	136.65		61,856.11	82	.00	75,000	13,143.89
64	ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	67	.00	80,000	26,328.00
65	VOTER REGISTRATION EXP.	180.00	1,443.00	510.00	3	510.00	3	.00	15,000	14,490.00
66	REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
70	LEGAL NOTICES,ADVERTISING	.00	4,691.27	77.88	1	11,711.20	98	.00	11,960	248.80
93	DUES AND LICENSES	.00	365.00	.00		427.00	92	.00	465	38.00
95	CONFERENCES & TRAINING	100.00	881.06	.00		185.09	7	.00	2,500	2,314.91
533 *	SERVICES	6,177.15	143,001.55	729.82		134,601.96	68	.00	199,252	64,650.04
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
64	ELECTION SERVICES	.00	4,965.36	.00		4,323.80	39	.00	11,000	6,676.20
534 *	SERVICES	.00	8,055.93	.00		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	6,177.15	151,057.48	729.82		142,077.66	66	.00	216,752	74,674.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,960.53	12	12,470.65	78	.00	16,000	3,529.35
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	1,960.53	8	12,470.65	48	.00	26,000	13,529.35
540		**CAPITAL OUTLAY	.00	.00	1,960.53	8	12,470.65	48	.00	26,000	13,529.35
		DEPT 022 TOTAL	65,019.82	597,390.88	56,405.37	6	601,418.75	65	.00	928,994	327,575.25

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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	63,940.60	6,640.60	8	63,085.70	73	.00	86,328	23,242.30
03	REG. FULL-TIME EMPLOYEES	9,225.40	86,256.57	9,408.20	8	86,828.03	71	.00	122,304	35,475.97
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,119.46	156,697.17	22,548.80	10	156,413.73	73	.00	215,132	58,718.27
510 **	PERSONNEL	22,119.46	156,697.17	22,548.80	10	156,413.73	73	.00	215,132	58,718.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	47.98	348.35	16.60	7	71.74	30	.00	240	168.26
50	PURCHASE DOCUMENT STAMPS	120,000.00	600,000.00	.00		600,000.00	80	.00	748,150	148,150.00
522 *	COMMODITIES	120,047.98	600,486.30	16.60		600,071.74	80	.00	748,590	148,518.26
520 **	COMMODITIES	120,047.98	600,486.30	16.60		600,071.74	80	.00	748,590	148,518.26
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	106.56	914.63	108.48	14	432.00	54	.00	800	368.00
33	TELEPHONE SERVICE	3.21	48.82	10.71	7	57.24	38	.00	150	92.76
42	EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	365.00	10.00	14	70.00	100	.00	70	.00
533 *	SERVICES	109.77	1,566.73	129.19	9	559.24	39	.00	1,445	885.76
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,897.00	170,955.00	23,472.00	10	169,065.00	71	.00	238,490	69,425.00
534 *	SERVICES	21,897.00	170,955.00	23,472.00	10	169,065.00	71	.00	238,490	69,425.00
530 **	SERVICES	22,006.77	172,521.73	23,601.19	10	169,624.24	71	.00	239,935	70,310.76
	DEPT 023 TOTAL	164,174.21	929,705.20	46,166.59	4	926,109.71	77	.00	1,203,657	277,547.29

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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	5,205.03	48,718.95	5,308.59	8	49,104.50	71	.00	69,011	19,906.50
03	REG. FULL-TIME EMPLOYEES	19,249.97	179,987.19	19,635.27	8	181,445.64	71	.00	255,255	73,809.36
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,455.00	231,706.14	24,943.86	8	230,550.14	70	.00	327,266	96,715.86
510 **	PERSONNEL	24,455.00	231,706.14	24,943.86	8	230,550.14	70	.00	327,266	96,715.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,962.35	.00		967.15	35	.00	2,800	1,832.85
02	OFFICE SUPPLIES	183.15	2,549.89	99.00	4	1,330.23	53	.00	2,500	1,169.77
03	BOOKS,PERIODICALS & MAN.	.00	503.20	.00		.00		.00	400	400.00
15	GASOLINE & OIL	148.91	435.00	49.01	10	286.84	57	.00	500	213.16
522 *	COMMODITIES	332.06	6,450.44	148.01	2	2,584.22	42	.00	6,200	3,615.78
520 **	COMMODITIES	332.06	6,450.44	148.01	2	2,584.22	42	.00	6,200	3,615.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	319.14	542.81	67.24	13	67.24	13	.00	500	432.76
33	TELEPHONE SERVICE	3.17	58.17	5.64	2	63.15	25	.00	250	186.85
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	1,753.40	1,898.46	18,717.25	75	18,742.61	75	.00	25,000	6,257.39
71	BLUEPRINT,FILM PROCESSING	66.04	153.53	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	72.56	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	40.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,407.63	.00		726.35	29	.00	2,540	1,813.65
533 *	SERVICES	2,141.75	4,886.08	18,790.13	63	20,282.36	68	.00	29,770	9,487.64
530 **	SERVICES	2,141.75	4,886.08	18,790.13	63	20,282.36	68	.00	29,770	9,487.64
	DEPT 025 TOTAL	26,928.81	243,042.66	43,882.00	12	253,416.72	70	.00	363,236	109,819.28

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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	61,679.80	6,533.80	8	62,071.10	73	.00	84,940	22,868.90
03 REG. FULL-TIME EMPLOYEES	11,092.82	113,888.61	11,228.83	8	104,575.88	71	.00	147,089	42,513.12
40 STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	17,260.80	182,068.41	24,262.63	10	173,146.98	73	.00	238,529	65,382.02
510 **PERSONNEL	17,260.80	182,068.41	24,262.63	10	173,146.98	73	.00	238,529	65,382.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,804.71	.00		4,759.96	63	.00	7,500	2,740.04
02 OFFICE SUPPLIES	174.92	688.16	54.38	3	363.88	18	.00	2,000	1,636.12
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	174.92	5,752.87	54.38	1	5,391.84	53	.00	10,268	4,876.16
520 **COMMODITIES	174.92	5,752.87	54.38	1	5,391.84	53	.00	10,268	4,876.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	4.00	28.86	2.09	4	37.69	75	.00	50	12.31
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	4.00	718.86	2.09		807.69	13	.00	6,006	5,198.31
530 **SERVICES	4.00	718.86	2.09		807.69	13	.00	6,006	5,198.31
DEPT 026 TOTAL	17,439.72	188,540.14	24,319.10	10	179,346.51	70	.00	254,803	75,456.49

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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	37,735.70	347,094.37	38,698.72	8	338,909.48	68	.00	499,096	160,186.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 *	SALARIES AND WAGES	37,735.70	347,094.37	38,698.72	8	340,202.67	68	.00	500,390	160,187.33
510 **	PERSONNEL	37,735.70	347,094.37	38,698.72	8	340,202.67	68	.00	500,390	160,187.33
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	277.28	104.74	10	148.70	15	.00	1,000	851.30
04	COPIER SUPPLIES	2,691.00	26,250.09	2,851.02	7	28,961.25	72	.00	40,000	11,038.75
06	POSTAGE, UPS, FED EXPRESS	68.15	431.31	31.00	5	436.00	73	.00	600	164.00
44	EQUIPMENT LESS THAN $5000	305.04	4,010.04	330.00	2	20,614.21	99	.00	20,828	213.79
93	OPERATIONAL SUPPLIES	.00	2,037.89	30.00		3,061.01	33	.00	9,399	6,337.99
522 *	COMMODITIES	3,064.19	33,006.61	3,346.76	5	53,221.17	74	.00	71,827	18,605.83
520 **	COMMODITIES	3,064.19	33,006.61	3,346.76	5	53,221.17	74	.00	71,827	18,605.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	40.51	99	40.51	99	.00	41	.49
29	COMPUTER/INF TCH SERVICES	807.55	10,924.40	1,112.54	8	6,959.82	48	.00	14,500	7,540.18
33	TELEPHONE SERVICE	2,473.79	22,155.89	2,534.51	9	22,988.93	78	.00	29,465	6,476.07
42	EQUIPMENT MAINTENANCE	21,287.44	22,852.86	244.94	1	619.94	2	.00	27,316	26,696.06
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		560.00	100	.00	560	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		89.60	100	.00	90	.40
85	PHOTOCOPY SERVICES	18,992.34	152,800.05	.00		141,540.12	77	.00	185,000	43,459.88
93	DUES AND LICENSES	.00	91.66	.00		.00		.00	100	100.00
533 *	SERVICES	43,561.12	208,824.86	3,932.50	2	172,798.92	67	.00	257,072	84,273.08
530 **	SERVICES	43,561.12	208,824.86	3,932.50	2	172,798.92	67	.00	257,072	84,273.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	18,366.66	30	21,078.97	93	36,040.00	61,631	4,512.03
544 *	CAPITAL OUTLAY	.00	.00	18,366.66	30	21,078.97	93	36,040.00	61,631	4,512.03
540 **	CAPITAL OUTLAY	.00	.00	18,366.66	30	21,078.97	93	36,040.00	61,631	4,512.03
	DEPT 028 TOTAL	84,361.01	588,925.84	64,344.64	7	587,301.73	70	36,040.00	890,920	267,578.27

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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

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	66,711.80	6,928.40	8	65,819.80	73	.00	90,070	24,250.20
03	REG. FULL-TIME EMPLOYEES	66,891.82	643,287.31	74,487.25	8	652,321.73	68	.00	955,403	303,081.27
04	REG. PART-TIME EMPLOYEES	.00	4,451.55	.00		3,944.87	41	.00	9,710	5,765.13
05	TEMP. SALARIES & WAGES	.00	3,526.60	354.90	5	6,961.50	93	.00	7,500	538.50
09	OVERTIME	20.79	607.34	13.44		194.98	6	.00	3,000	2,805.02
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	3,791.67	58	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	80,083.79	725,084.60	85,575.66	8	735,742.88	69	.00	1,072,183	336,440.12
510 **	PERSONNEL	80,083.79	725,084.60	85,575.66	8	735,742.88	69	.00	1,072,183	336,440.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	191.00	1,652.75	.00		658.00	11	.00	5,809	5,151.00
02	OFFICE SUPPLIES	207.63	863.89	15.99		1,830.16	31	.00	5,813	3,982.84
03	BOOKS,PERIODICALS & MAN.	377.50	1,557.95	181.00	8	1,491.25	65	.00	2,300	808.75
06	POSTAGE, UPS, FED EXPRESS	211.72	807.79	72.30	6	841.97	67	.00	1,250	408.03
44	EQUIPMENT LESS THAN $5000	.00	.00	107.98	54	107.98	54	.00	200	92.02
522 *	COMMODITIES	987.85	4,882.38	377.27	2	4,929.36	32	.00	15,372	10,442.64
520 **	COMMODITIES	987.85	4,882.38	377.27	2	4,929.36	32	.00	15,372	10,442.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	341.33	19.00	10	89.00	45	.00	200	111.00
12	JOB-REQUIRED TRAVEL EXP	63.83	120.45	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	20.84	178.53	19.69	4	368.21	81	.00	457	88.79
42	EQUIPMENT MAINTENANCE	100.00	1,590.00	50.00	2	1,690.00	56	.00	3,000	1,310.00
58	EMPLOYEE PARKING	.00	8.25	.00		7.00	14	.00	50	43.00
70	LEGAL NOTICES,ADVERTISING	1,382.56	11,978.45	813.15	5	8,197.73	55	.00	15,000	6,802.27
75	COURT-ORDERED COSTS	59.00	1,776.40	210.00	18	1,051.00	88	.00	1,200	149.00
84	BUSINESS MEALS/EXPENSES	.00	22.06	.00		14.18	18	.00	80	65.82
93	DUES AND LICENSES	.00	460.00	.00		530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	.00	1,076.32	.00		64.98	32	.00	200	135.02
533 *	SERVICES	1,626.23	17,551.79	1,111.84	5	12,012.10	57	.00	20,967	8,954.90
530 **	SERVICES	1,626.23	17,551.79	1,111.84	5	12,012.10	57	.00	20,967	8,954.90
	DEPT 030 TOTAL	82,697.87	747,518.77	87,064.77	8	752,684.34	68	.00	1,108,522	355,837.66

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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	42,135.01	385,752.69	43,139.25	8	399,038.30	71	.00	560,770	161,731.70
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	42,135.01	392,343.41	43,139.25	8	405,599.28	71	.00	567,392	161,792.72
510 **PERSONNEL	42,135.01	392,343.41	43,139.25	8	405,599.28	71	.00	567,392	161,792.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,781.55	401.28	16	1,153.38	45	.00	2,587	1,433.62
02 OFFICE SUPPLIES	406.72	5,914.41	753.83	12	4,118.09	64	.00	6,445	2,326.91
03 BOOKS,PERIODICALS & MAN.	.00	203.25	.00		.00		.00	215	215.00
522 * COMMODITIES	406.72	7,899.21	1,155.11	12	5,271.47	57	.00	9,247	3,975.53
520 **COMMODITIES	406.72	7,899.21	1,155.11	12	5,271.47	57	.00	9,247	3,975.53
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,740.00	105,258.81	2,312.50	4	16,837.75	30	.00	56,683	39,845.25
05 COURT REPORTING	265.50	8,330.00	1,719.50	9	7,807.50	41	.00	18,960	11,152.50
07 PROFESSIONAL SERVICES	1,832.57	30,593.90	7,090.00	11	43,192.55	70	.00	62,000	18,807.45
33 TELEPHONE SERVICE	226.41	1,890.36	27.32	2	1,456.92	87	.00	1,669	212.08
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	637.10	5,343.14	493.49	8	2,576.42	41	.00	6,233	3,656.58
63 JUROR EXPENSE	9,650.00	92,768.80	11,916.40	9	84,529.07	61	.00	139,500	54,970.93
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	489.00	35.00	8	417.00	100	.00	417	.00
95 CONFERENCES & TRAINING	150.00	549.79	150.00	32	260.78	56	.00	465	204.22
533 * SERVICES	17,501.58	245,973.80	23,744.21	8	158,077.99	55	.00	287,927	129,849.01
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	15,000.00	8	150,000.00	83	.00	180,000	30,000.00
534 * SERVICES	13,500.00	135,000.00	15,000.00	8	150,000.00	83	.00	180,000	30,000.00
530 **SERVICES	31,001.58	380,973.80	38,744.21	8	308,077.99	66	.00	467,927	159,849.01
DEPT 031 TOTAL	73,543.31	781,216.42	83,038.57	8	718,948.74	69	.00	1,044,566	325,617.26

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,115.84	333.84	8	3,171.48	73	.00	4,340	1,168.52
04 REG. PART-TIME EMPLOYEES	1,446.13	13,018.68	1,394.26	5	14,555.95	54	.00	26,791	12,235.05
05 TEMP. SALARIES & WAGES	272.50	2,787.50	.00		1,410.00	71	.00	2,000	590.00
511 * SALARIES AND WAGES	2,052.47	18,922.02	1,728.10	5	19,137.43	58	.00	33,131	13,993.57
510 **PERSONNEL	2,052.47	18,922.02	1,728.10	5	19,137.43	58	.00	33,131	13,993.57
DEPT 032 TOTAL	2,052.47	18,922.02	1,728.10	5	19,137.43	58	.00	33,131	13,993.57

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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	11,099.45	110,994.49	11,527.43	8	109,510.45	73	.00	149,858	40,347.55
03 REG. FULL-TIME EMPLOYEES	67,341.81	603,805.26	66,533.59	7	646,571.87	72	.00	892,944	246,372.13
511 * SALARIES AND WAGES	78,441.26	714,799.75	78,061.02	7	756,082.32	73	.00	1,042,802	286,719.68
510 **PERSONNEL	78,441.26	714,799.75	78,061.02	7	756,082.32	73	.00	1,042,802	286,719.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	407.11	407.11	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	575.34	5,848.73	417.78	7	5,515.02	96	.00	5,736	220.98
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		529.00	100	.00	529	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		469.03	100	.00	470	.97
522 * COMMODITIES	982.45	6,255.84	417.78	6	6,513.05	90	.00	7,235	721.95
520 **COMMODITIES	982.45	6,255.84	417.78	6	6,513.05	90	.00	7,235	721.95
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	150.00	1,346.50	.00		430.50	76	.00	569	138.50
07 PROFESSIONAL SERVICES	30.00	190.00	60.00	12	436.00	88	.00	496	60.00
12 JOB-REQUIRED TRAVEL EXP	8.88	71.26	.00		263.69	76	.00	349	85.31
33 TELEPHONE SERVICE	105.48	963.01	136.50	7	1,227.94	65	.00	1,900	672.06
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	80.00	10.00	8	90.00	75	.00	120	30.00
58 EMPLOYEE PARKING	.00	.00	.00		.00		.00	5	5.00
68 WITNESS EXPENSE	.00	12.17	9.99	100	9.99	100	.00	10	.01
93 DUES AND LICENSES	.00	3,494.00	.00		4,684.00	98	.00	4,788	104.00
94 INVESTIGATION EXPENSE	.00	785.00	240.00	7	2,862.75	83	.00	3,465	602.25
95 CONFERENCES & TRAINING	60.00	214.27	99.44	10	1,031.18	100	.00	1,032	.82
533 * SERVICES	364.36	7,156.21	555.93	4	11,036.05	86	.00	12,864	1,827.95
530 **SERVICES	364.36	7,156.21	555.93	4	11,036.05	86	.00	12,864	1,827.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		481.91	50	.00	964	482.09
544 * CAPITAL OUTLAY	.00	.00	.00		481.91	50	.00	964	482.09
540 **CAPITAL OUTLAY	.00	.00	.00		481.91	50	.00	964	482.09
DEPT 036 TOTAL	79,788.07	728,211.80	79,034.73	7	774,113.33	73	.00	1,063,865	289,751.67

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

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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	14,820.40	137,508.44	15,115.64	7	139,887.58	64	.00	219,395	79,507.42
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	14,820.40	137,508.44	15,115.64	7	139,887.58	62	.00	224,395	84,507.42
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,712.82	77,128.20	8,170.40	8	77,618.80	73	.00	106,214	28,595.20
02	SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	2,923.15	73	.00	4,000	1,076.85
03	SLEP REG FULL-TIME EMP'EE	249,343.94	2,307,527.36	278,635.55	8	2,457,682.26	73	.00	3,385,017	927,334.74
09	SLEP OVERTIME	10,068.78	99,385.23	9,165.16	4	99,410.60	43	.00	231,100	131,689.40
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	267,433.24	2,493,617.79	296,278.81	8	2,644,134.81	71	.00	3,732,831	1,088,696.19
510 **	PERSONNEL	282,253.64	2,631,126.23	311,394.45	8	2,784,022.39	70	.00	3,957,226	1,173,203.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,792.70	.00		2,484.72	100	.00	2,487	2.28
02	OFFICE SUPPLIES	64.32	1,321.83	302.67	9	3,334.38	97	.00	3,448	113.62
03	BOOKS,PERIODICALS & MAN.	.00	153.99	300.91	36	835.28	100	.00	836	.72
06	POSTAGE, UPS, FED EXPRESS	126.98	711.53	.00		133.90	57	.00	233	99.10
15	GASOLINE & OIL	29,961.19	120,855.42	31,387.11	17	121,878.09	66	.00	185,000	63,121.91
19	UNIFORMS	1,035.92	10,444.05	3,494.12	13	12,097.02	44	.00	27,695	15,597.98
44	EQUIPMENT LESS THAN $5000	.00	1,279.91	.00		399.98	100	.00	400	.02
45	VEH EQUIP LESS THAN $5000	.00	.00	158.45	1	9,625.87	54	.00	17,845	8,219.13
90	ARSENAL & POLICE SUPPLIES	1,684.08	10,879.59	3,882.21	20	19,102.66	97	.00	19,603	500.34
93	OPERATIONAL SUPPLIES	151.73	868.46	48.98	4	1,073.18	89	.00	1,200	126.82
522 *	COMMODITIES	33,024.22	151,307.48	39,574.45	15	170,965.08	66	.00	258,747	87,781.92
520 **	COMMODITIES	33,024.22	151,307.48	39,574.45	15	170,965.08	66	.00	258,747	87,781.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	826.08	1,519.72	58	2,630.28	100	.00	2,631	.72
08	CONSULTING SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,058.38	.00		.00		.00	8	8.00
33	TELEPHONE SERVICE	2,588.66	11,914.36	2,255.49	14	10,919.29	69	.00	15,820	4,900.71
40	AUTOMOBILE MAINTENANCE	1,912.16	30,454.53	4,113.28	9	42,305.69	97	164.30	43,772	1,302.01
42	EQUIPMENT MAINTENANCE	3,118.57	15,548.17	3,436.50	10	19,950.87	60	.00	33,470	13,519.13
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
81	SEIZED ASSET EXPENSE	.00	1,014.25	.00		941.50	72	.00	1,300	358.50
84	BUSINESS MEALS/EXPENSES	.00	143.73	76.27	46	166.96	100	.00	167	.04
89	PUBLIC RELATIONS	225.87	558.51	229.71	24	397.20	42	.00	946	548.80
92	CONTRIBUTIONS & GRANTS	3,972.15	3,972.15	5,000.00	100	5,000.00	100	.00	5,000	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	20.00	1,895.00	320.00	24	1,332.25	100	.00	1,333	.75
	94	INVESTIGATION EXPENSE	.00	512.00	928.41	27	2,321.92	68	.00	3,400	1,078.08
	95	CONFERENCES & TRAINING	800.00	22,654.55	1,642.00	9	15,426.58	82	.00	18,868	3,441.42
533	*	SERVICES	12,637.41	90,551.71	19,521.38	15	102,392.54	80	164.30	127,915	25,358.16
534		SERVICES									
	15	METCAD	72,178.00	214,822.25	84,815.25	27	253,230.59	81	.00	310,974	57,743.41
	37	FINANCE CHARGES,BANK FEES	.00	.00	53.02	33	158.13	99	.00	159	.87
534	*	SERVICES	72,178.00	214,822.25	84,868.27	27	253,388.72	81	.00	311,133	57,744.28
530	**	SERVICES	84,815.41	305,373.96	104,389.65	24	355,781.26	81	164.30	439,048	83,102.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	42,306.46	.00		76,740.00	89	112,739.98	212,305	22,825.02
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	330.60	36	929.60	100	.00	930	.40
	85	POLICE EQUIPMENT	.00	.00	.00		3,227.50	47	.00	6,798	3,570.50
544	*	CAPITAL OUTLAY	.00	42,306.46	330.60		80,897.10	88	112,739.98	220,033	26,395.92
540	**	CAPITAL OUTLAY	.00	42,306.46	330.60		80,897.10	88	112,739.98	220,033	26,395.92
		DEPT 040 TOTAL	400,093.27	3,130,114.13	455,689.15	9	3,391,665.83	72	112,904.28	4,875,054	1,370,483.89

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,332.70	123,327.00	12,808.20	8	121,677.90	73	.00	166,508	44,830.10
03 REG. FULL-TIME EMPLOYEES	133,518.47	1,310,883.66	140,857.12	8	1,276,917.01	70	.00	1,834,311	557,393.99
24 JOINT DEPT REG EMPLOYEE	1,352.59	9,766.38	.00		8,220.38	46	.00	17,933	9,712.62
511 * SALARIES AND WAGES	147,203.76	1,443,977.04	153,665.32	8	1,406,815.29	70	.00	2,018,752	611,936.71
510 **PERSONNEL	147,203.76	1,443,977.04	153,665.32	8	1,406,815.29	70	.00	2,018,752	611,936.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	618.30	2,721.62	1,082.98	20	4,422.75	80	.00	5,495	1,072.25
03 BOOKS,PERIODICALS & MAN.	1,512.69	14,966.68	1,744.46	8	17,396.10	77	.00	22,550	5,153.90
06 POSTAGE, UPS, FED EXPRESS	27.69	363.38	48.04	7	548.60	78	.00	700	151.40
15 GASOLINE & OIL	159.24	1,251.75	.00		1,324.38	76	.00	1,750	425.62
522 * COMMODITIES	2,317.92	19,303.43	2,875.48	9	23,691.83	78	.00	30,495	6,803.17
520 **COMMODITIES	2,317.92	19,303.43	2,875.48	9	23,691.83	78	.00	30,495	6,803.17
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,132.50	100	.00	3,135	2.50
05 COURT REPORTING	1,735.00	4,386.50	3,898.95	34	10,601.65	92	.00	11,570	968.35
06 MEDICAL/DENTAL/MENTL HLTH	800.00	3,164.20	1,000.00	25	3,560.00	89	.00	4,000	440.00
12 JOB-REQUIRED TRAVEL EXP	33.30	33.30	80.00	23	323.67	92	.00	350	26.33
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	345.53	2,111.08	201.61	6	2,043.74	63	.00	3,225	1,181.26
40 AUTOMOBILE MAINTENANCE	.00	177.12	.00		771.72	94	.00	825	53.28
42 EQUIPMENT MAINTENANCE	.00	343.44	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	2,736.70	5,223.90	.00		5,959.95	92	.00	6,500	540.05
70 LEGAL NOTICES,ADVERTISING	4.44	300.66	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	23.46	16	89.50	60	.00	150	60.50
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93 DUES AND LICENSES	.00	5,275.00	.00		5,823.00	97	.00	6,000	177.00
94 INVESTIGATION EXPENSE	25.00	1,184.13	70.00	7	1,038.00	99	.00	1,050	12.00
95 CONFERENCES & TRAINING	150.00	4,732.07	2,056.94	35	5,098.48	88	.00	5,800	701.52
533 * SERVICES	5,829.97	56,931.40	7,330.96	10	68,492.21	94	.00	72,980	4,487.79
530 **SERVICES	5,829.97	56,931.40	7,330.96	10	68,492.21	94	.00	72,980	4,487.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	14,904	14,904.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	14,904	14,904.00
570 **TRANSFERS	.00	.00	.00		.00		.00	14,904	14,904.00
DEPT 041 TOTAL	155,351.65	1,520,211.87	163,871.76	8	1,498,999.33	70	.00	2,137,131	638,131.67

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	66,406.00	6,640.60	8	63,085.70	73	.00	86,328	23,242.30
03	REG. FULL-TIME EMPLOYEES	12,360.61	115,473.28	12,607.99	8	116,919.12	71	.00	163,903	46,983.88
05	TEMP. SALARIES & WAGES	752.63	6,882.17	1,204.88	10	6,085.16	49	.00	12,350	6,264.84
09	OVERTIME	.00	2,134.35	13.43		2,851.49	38	.00	7,450	4,598.51
40	STATE-PAID SALARY STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	19,753.84	193,495.80	20,466.90	7	195,441.47	71	.00	276,531	81,089.53
510 **	PERSONNEL	19,753.84	193,495.80	20,466.90	7	195,441.47	71	.00	276,531	81,089.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	91	.00	551	47.44
02	OFFICE SUPPLIES	187.33	550.97	12.35	1	518.32	35	.00	1,500	981.68
03	BOOKS,PERIODICALS & MAN.	99.00	642.00	.00		538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	.00	210.37	84.69	19	439.67	97	.00	453	13.33
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	66	66.00
15	GASOLINE & OIL	801.12	5,479.06	872.74	10	5,409.47	64	.00	8,500	3,090.53
44	EQUIPMENT LESS THAN $5000	304.54	2,089.30	649.90	100	649.90	100	.00	650	.10
93	OPERATIONAL SUPPLIES	127.43	7,687.46	1,189.46	17	5,942.88	85	.00	7,000	1,057.12
522 *	COMMODITIES	1,519.42	16,659.16	2,809.14	15	14,001.80	73	.00	19,258	5,256.20
520 **	COMMODITIES	1,519.42	16,659.16	2,809.14	15	14,001.80	73	.00	19,258	5,256.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	9,630.00	82,936.20	16,891.90	13	98,180.20	74	.00	132,464	34,283.80
22	LABORATORY FEES	2,189.20	22,239.45	5,352.00	17	24,722.95	77	.00	32,000	7,277.05
29	COMPUTER/INF TCH SERVICES	.00	64.13	79.58	8	716.22	76	.00	938	221.78
33	TELEPHONE SERVICE	353.34	3,280.89	697.17	14	3,312.38	66	.00	5,000	1,687.62
36	WASTE DISPOSAL & RECYCLNG	295.96	2,713.64	.00		2,895.48	80	.00	3,600	704.52
40	AUTOMOBILE MAINTENANCE	30.00	376.36	.00		671.34	75	.00	900	228.66
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	78	.00	900	195.00
51	EQUIPMENT RENTALS	164.94	244.54	261.65	25	1,016.25	97	.00	1,046	29.75
52	OTHER SERVICE BY CONTRACT	246.95	2,628.15	235.00	9	1,903.90	70	.00	2,726	822.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	150.00	100	150.00	100	.00	150	.00
91	LAUNDRY & CLEANING	77.00	576.40	194.70	16	1,207.60	100	.00	1,209	1.40
93	DUES AND LICENSES	.00	660.00	.00		550.00	69	.00	800	250.00
95	CONFERENCES & TRAINING	620.29	846.88	.00		1,221.08	31	.00	4,000	2,778.92
533 *	SERVICES	13,607.68	117,225.61	23,862.00	13	137,252.40	74	.00	185,733	48,480.60
534	SERVICES									
63	INDIGENT BURIAL	322.00	3,180.00	100.00	2	1,448.00	31	.00	4,600	3,152.00
534 *	SERVICES	322.00	3,180.00	100.00	2	1,448.00	31	.00	4,600	3,152.00

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	13,929.68	120,405.61	23,962.00	13	138,700.40	73	.00	190,333	51,632.60
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
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	24,400.00	100	24,400.00	100	.00	24,400	.00
544		* CAPITAL OUTLAY	.00	.00	24,400.00	80	30,516.00	100	.00	30,516	.00
540		**CAPITAL OUTLAY	.00	.00	24,400.00	80	30,516.00	100	.00	30,516	.00
		DEPT 042 TOTAL	35,202.94	330,560.57	71,638.04	14	378,659.67	73	.00	516,638	137,978.33

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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	37,212.80	4,692.00	8	26,255.76	43	.00	61,679	35,423.24
03	REG. FULL-TIME EMPLOYEES	3,461.42	33,885.48	4,461.00	9	29,476.65	61	.00	48,321	18,844.35
05	TEMP. SALARIES & WAGES	.00	571.80	.00		124.32	7	.00	1,700	1,575.68
511 *	SALARIES AND WAGES	8,113.02	71,670.08	9,153.00	8	55,856.73	50	.00	111,700	55,843.27
510 **	PERSONNEL	8,113.02	71,670.08	9,153.00	8	55,856.73	50	.00	111,700	55,843.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	198.76	.00		193.44	45	.00	430	236.56
02	OFFICE SUPPLIES	37.97	647.06	.00		.00		.00	935	935.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.10	94	.00	15	.90
10	FOOD	.00	146.39	.00		525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	113.66	2,451.88	173.93	4	1,416.93	36	.00	3,950	2,533.07
93	OPERATIONAL SUPPLIES	418.88	1,200.31	.00		889.35	46	.00	1,928	1,038.65
522 *	COMMODITIES	570.51	4,644.40	173.93	2	3,038.82	36	.00	8,333	5,294.18
520 **	COMMODITIES	570.51	4,644.40	173.93	2	3,038.82	36	.00	8,333	5,294.18
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		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	243.32	1,747.20	319.78	9	1,777.99	52	.00	3,450	1,672.01
40	AUTOMOBILE MAINTENANCE	501.25	1,405.17	.00		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	.00		177.50	44	.00	400	222.50
93	DUES AND LICENSES	.00	95.00	.00		45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	115.00	557.25	.00		329.95	6	.00	5,975	5,645.05
533 *	SERVICES	859.57	4,188.57	319.78	2	6,257.94	42	.00	14,920	8,662.06
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	237.65	59.70	15	265.65	66	.00	400	134.35
534 *	SERVICES	26.85	237.65	59.70	15	265.65	66	.00	400	134.35
530 **	SERVICES	886.42	4,426.22	379.48	2	6,523.59	43	.00	15,320	8,796.41
	DEPT 043 TOTAL	9,569.95	80,740.70	9,706.41	7	65,419.14	48	.00	135,353	69,933.86

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	132,269.41	1,014,782.62	107,611.75	7	1,020,998.09	71	.00	1,441,024	420,025.91
04	REG. PART-TIME EMPLOYEES	4,491.76	40,259.16	3,766.96	7	28,989.91	57	.00	50,947	21,957.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	136,761.17	1,055,041.78	111,378.71	7	1,049,988.00	70	.00	1,493,313	443,325.00
510 **	PERSONNEL	136,761.17	1,055,041.78	111,378.71	7	1,049,988.00	70	.00	1,493,313	443,325.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	207.39	833.41	100.01	6	680.58	38	.00	1,800	1,119.42
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	223.39	2,134.41	281.87	10	2,134.56	77	.00	2,787	652.44
11	MEDICAL SUPPLIES	.00	2,085.46	356.11	15	1,487.56	62	.00	2,400	912.44
13	CLOTHING - INMATES	555.50	1,108.35	578.96	26	1,916.25	87	.00	2,200	283.75
14	CUSTODIAL SUPPLIES	119.21	435.76	64.49	10	538.78	83	.00	650	111.22
15	GASOLINE & OIL	319.49	1,706.75	30.11	1	2,907.78	73	.00	4,000	1,092.22
28	LAUNDRY SUPPLIES	.00	383.42	61.11	6	726.64	73	.00	1,000	273.36
44	EQUIPMENT LESS THAN $5000	.00	410.69	.00		583.00	100	.00	583	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	175.92	.00		313.19	35	.00	900	586.81
93	OPERATIONAL SUPPLIES	403.48	4,261.52	190.12	4	2,049.59	47	.00	4,327	2,277.41
522 *	COMMODITIES	1,828.46	13,979.48	1,662.78	8	13,539.53	63	.00	21,497	7,957.47
520 **	COMMODITIES	1,828.46	13,979.48	1,662.78	8	13,539.53	63	.00	21,497	7,957.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,319.07	80,502.88	7,940.24	9	86,574.00	96	.00	89,750	3,176.00
07	PROFESSIONAL SERVICES	395.00	395.00	.00		.00		.00	700	700.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	267.84	267.84	.00		950.00	100	.00	950	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
33	TELEPHONE SERVICE	107.75	967.57	131.16	8	1,075.84	63	.00	1,700	624.16
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	48.92	556.73	.00		801.78	73	.00	1,100	298.22
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		57.50	4	.00	1,590	1,532.50
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	.00	3,125.55	14.00		1,095.00	36	.00	3,064	1,969.00
533 *	SERVICES	8,138.58	86,533.88	8,085.40	8	90,811.90	91	.00	100,117	9,305.10

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
11	FOOD SERVICE	2,909.85	18,577.95	1,615.99	5	18,360.49	60	.00	30,800	12,439.51
40	CABLE/SATELLITE TV EXP	12.65	109.14	.00		61.42	41	.00	150	88.58
534	* SERVICES	2,922.50	18,687.09	1,615.99	5	18,421.91	60	.00	30,950	12,528.09
530	**SERVICES	11,061.08	105,220.97	9,701.39	7	109,233.81	83	.00	131,067	21,833.19
	DEPT 051 TOTAL	149,650.71	1,174,242.23	122,742.88	7	1,172,761.34	71	.00	1,645,877	473,115.66

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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	65,062.91	7,098.00	8	65,656.50	71	.00	92,274	26,617.50
03	REG. FULL-TIME EMPLOYEES	125,195.36	942,477.69	102,340.83	8	950,090.41	70	.00	1,347,723	397,632.59
511 *	SALARIES AND WAGES	132,153.96	1,007,540.60	109,438.83	8	1,015,746.91	71	.00	1,439,997	424,250.09
510 **	PERSONNEL	132,153.96	1,007,540.60	109,438.83	8	1,015,746.91	71	.00	1,439,997	424,250.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	40.00	402.12	.00		515.80	61	.00	850	334.20
02	OFFICE SUPPLIES	843.61	3,173.31	.00		2,691.67	45	.00	6,027	3,335.33
03	BOOKS,PERIODICALS & MAN.	174.00-	150.88	.00		345.00	46	.00	750	405.00
06	POSTAGE, UPS, FED EXPRESS	.00	48.65	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		165.04	66	.00	250	84.96
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	458.90	3,548.37	.00		2,988.45	56	.00	5,349	2,360.55
44	EQUIPMENT LESS THAN $5000	.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	83.90	903.68	.00		75.08	4	.00	2,073	1,997.92
522 *	COMMODITIES	1,252.41	9,126.39	.00		8,108.23	46	.00	17,777	9,668.77
520 **	COMMODITIES	1,252.41	9,126.39	.00		8,108.23	46	.00	17,777	9,668.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	550	550.00
12	JOB-REQUIRED TRAVEL EXP	16.21	498.29	9.83	1	281.17	23	.00	1,200	918.83
33	TELEPHONE SERVICE	236.72	2,021.09	229.56	7	1,958.48	58	.00	3,400	1,441.52
36	WASTE DISPOSAL & RECYCLNG	.00	20.00	.00		140.00	93	.00	150	10.00
40	AUTOMOBILE MAINTENANCE	.00	516.27	30.00	2	763.35	47	.00	1,622	858.65
42	EQUIPMENT MAINTENANCE	.00	232.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		435.26	51	.00	850	414.74
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	871.10	.00		800.00	62	.00	1,300	500.00
533 *	SERVICES	252.93	4,194.60	269.39	3	4,378.26	41	.00	10,672	6,293.74
530 **	SERVICES	252.93	4,194.60	269.39	3	4,378.26	41	.00	10,672	6,293.74
	DEPT 052 TOTAL	133,659.30	1,020,861.59	109,708.22	7	1,028,233.40	70	.00	1,468,446	440,212.60

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	180.00	.00		360.00	24	.00	1,500	1,140.00
511 * SALARIES AND WAGES	.00	180.00	.00		360.00	24	.00	1,500	1,140.00
510 **PERSONNEL	.00	180.00	.00		360.00	24	.00	1,500	1,140.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,587.00	.00		1,314.00	39	.00	3,366	2,052.00
02 OFFICE SUPPLIES	.00	21.50	.00		33.88	68	.00	50	16.12
06 POSTAGE, UPS, FED EXPRESS	.00	30.34	.00		57.78	77	.00	75	17.22
522 * COMMODITIES	.00	1,638.84	.00		1,405.66	40	.00	3,491	2,085.34
520 **COMMODITIES	.00	1,638.84	.00		1,405.66	40	.00	3,491	2,085.34
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	100.00	5,422.11	1,775.56	24	3,778.62	50	.00	7,521	3,742.38
07 PROFESSIONAL SERVICES	.00	2,370.00	395.00	6	2,370.00	36	.00	6,663	4,293.00
12 JOB-REQUIRED TRAVEL EXP	.00	37.74	.00		168.64	75	.00	225	56.36
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	100.00	8,066.56	2,170.56	14	6,317.26	42	.00	15,034	8,716.74
530 **SERVICES	100.00	8,066.56	2,170.56	14	6,317.26	42	.00	15,034	8,716.74
DEPT 057 TOTAL	100.00	9,885.40	2,170.56	11	8,082.92	40	.00	20,025	11,942.08

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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	47,313.43	526,825.24	49,321.04	7	464,927.64	62	.00	753,540	288,612.36
04	REG. PART-TIME EMPLOYEES	3,065.34	26,673.31	3,218.64	7	31,901.69	70	.00	45,324	13,422.31
05	TEMP. SALARIES & WAGES	2,456.18	8,387.08	1,499.00	4	16,722.23	39	.00	42,413	25,690.77
24	JOINT DEPT REG EMPLOYEE	852.00	7,993.48	813.81	7	8,053.77	72	.00	11,264	3,210.23
44	NO-BENEFIT PART-TIME EMPL	1,921.60	16,525.77	1,666.00	7	16,268.01	64	.00	25,480	9,211.99
511 *	SALARIES AND WAGES	55,608.55	586,404.88	56,518.49	6	537,873.34	61	.00	878,021	340,147.66
510 **	PERSONNEL	55,608.55	586,404.88	56,518.49	6	537,873.34	61	.00	878,021	340,147.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	133.19	630.18	1.10		283.93	81	.00	350	66.07
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	.00	124.98	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	4,604.30	24,968.89	1,076.44	3	24,216.22	67	.00	36,400	12,183.78
15	GASOLINE & OIL	437.64	5,667.84	950.15	9	10,707.95	99	.00	10,810	102.05
16	TOOLS	91.61	1,320.80	525.97	8	5,869.08	86	.00	6,820	950.92
17	GROUNDS SUPPLIES	.00	2,233.95	.00		2,552.98	59	.00	4,324	1,771.02
19	UNIFORMS	.00	4,434.84	110.00	2	4,160.67	72	.00	5,800	1,639.33
22	MAINTENANCE SUPPLIES	376.58	7,884.46	1,188.75	9	9,383.93	74	.00	12,758	3,374.07
44	EQUIPMENT LESS THAN $5000	129.00	2,504.48	.00		3,361.62	98	.00	3,440	78.38
93	OPERATIONAL SUPPLIES	1,314.99	12,388.62	1,030.32	7	13,423.46	92	.00	14,627	1,203.54
522 *	COMMODITIES	7,087.31	62,479.12	4,882.73	5	74,321.96	78	.00	95,812	21,490.04
520 **	COMMODITIES	7,087.31	62,479.12	4,882.73	5	74,321.96	78	.00	95,812	21,490.04
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	719.03	3,845.82	233.36	4	2,810.48	51	.00	5,500	2,689.52
30	GAS SERVICE	20,548.41	222,320.06	15,784.78	4	249,438.32	64	.00	390,000	140,561.68
31	ELECTRIC SERVICE	103,427.68	564,518.89	96,294.42	11	517,122.70	58	.00	895,000	377,877.30
32	WATER SERVICE	6,319.05	47,286.55	6,733.30	8	55,423.27	66	.00	84,291	28,867.73
33	TELEPHONE SERVICE	810.00	7,184.61	185.70	2	7,212.82	60	.00	11,990	4,777.18
34	PEST CONTROL SERVICE	862.99	6,004.00	645.79	6	6,830.69	60	.00	11,368	4,537.31
36	WASTE DISPOSAL & RECYCLNG	2,411.28	21,373.05	2,703.35	8	25,943.33	79	.00	33,000	7,056.67
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,429.28	57.92	4	908.64	64	.00	1,430	521.36
42	EQUIPMENT MAINTENANCE	352.22	6,044.93	343.32	4	5,651.44	58	.00	9,799	4,147.56
44	MAIN ST JAIL REPAIR-MAINT	2,012.35	25,118.11	7,727.63	20	25,213.47	77	3,966.00	37,782	8,602.53
46	1905 E MAIN REPAIR-MAINT	267.56	5,652.35	140.00	1	7,159.35	70	.00	10,260	3,100.65
47	JUV DET CTR REPAIR-MAINT	72.00	10,387.05	934.45	8	10,184.21	89	.00	11,422	1,237.79
51	EQUIPMENT RENTALS	413.60	4,048.80	413.60	7	4,092.40	74	.00	5,546	1,453.60

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	1,150.00	11,500.00	1,150.00	8	11,500.00	83	.00	13,800	2,300.00
	61	1701 E MAIN REPAIR-MAINT	500.00	17,119.05	2,427.00	8	22,814.03	79	1,983.00	31,339	6,541.97
	67	202 BARTELL BDG RPR-MAINT	195.00	1,970.98	250.20	6	2,735.16	65	.00	4,208	1,472.84
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.20	100	.00	223	.80
	74	JURORS' PARKING	.00	20,260.00	6,225.00	20	20,250.00	66	.00	30,472	10,222.00
	85	PHOTOCOPY SERVICES	8.00	16.56	8.00	8	67.30	67	.00	100	32.70
	93	DUES AND LICENSES	.00	300.00	.00		395.00	84	.00	468	73.00
	95	CONFERENCES & TRAINING	179.00	179.00	.00		115.93	14	.00	832	716.07
533	*	SERVICES	140,248.17	976,559.09	142,257.82	9	976,238.44	61	5,949.00	1,605,890	623,702.56
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,239.10	34,522.53	1,357.37	3	39,713.01	88	.00	44,941	5,227.99
	27	ANIM SERV FACIL RPR-MAINT	.00	249.44	57.24	1	349.29	7	.00	4,700	4,350.71
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		63.23	99	.00	64	.77
	46	SEWER SERVICE & TAX	3,957.26	34,102.10	6,704.62	15	31,949.58	69	.00	45,974	14,024.42
	58	LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	31	.00	3,600	2,500.00
	67	1701 OUTBLDGS REPAIR-MNT	16.00	763.00	.00		4,582.46	92	.00	4,980	397.54
	70	BROOKNS BLDG REPAIR-MAINT	600.03	25,355.45	1,127.00	3	29,578.70	83	.00	35,835	6,256.30
	72	SATELLITE JAIL REPAIR-MNT	11,685.75	30,133.33	3,234.57	8	25,473.70	60	.00	42,500	17,026.30
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	80	.00	5,400	1,076.50
534	*	SERVICES	19,498.14	128,078.95	12,480.80	7	137,133.47	73	.00	187,994	50,860.53
530	**	SERVICES	159,746.31	1,104,638.04	154,738.62	9	1,113,371.91	62	5,949.00	1,793,884	674,563.09
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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	35,000.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	150,000.00	4,375.00	3	154,375.00	92	.00	167,500	13,125.00

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
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
582 * DEBT INTEREST PAYMENTS	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
580 **DEBT REPAYMENTS	.00	225,540.00	4,375.00	2	227,615.00	95	.00	240,740	13,125.00
DEPT 071 TOTAL	222,442.17	1,979,062.04	220,514.84	7	1,955,724.41	65	5,949.00	3,011,007	1,049,333.59

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	200,500.35	1,874,072.77	423,183.40	16	1,957,983.22	74	.00	2,635,622	677,638.78
513 *	FRINGE BENEFITS	200,500.35	1,874,072.77	423,183.40	16	1,957,983.22	74	.00	2,635,622	677,638.78
510 **	PERSONNEL	200,500.35	1,874,072.77	423,183.40	16	1,957,983.22	74	.00	2,635,622	677,638.78
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,045.00	71,900.00	.00		57,945.00	76	.00	76,000	18,055.00
03	ATTORNEY/LEGAL SERVICES	.00	7,467.00	.00		.00		.00	0	.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	18,936.00	.00		18,936.00	77	.00	24,498	5,562.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 *	SERVICES	1,045.00	156,803.00	.00		137,381.00	74	.00	186,071	48,690.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
534 *	SERVICES	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
530 **	SERVICES	1,045.00	188,554.85	.00		167,830.72	76	.00	219,571	51,740.28
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	.00		495.00	41	.00	1,200	705.00
582 *	DEBT INTEREST PAYMENTS	.00	495.00	.00		495.00	41	.00	1,200	705.00
580 **	DEBT REPAYMENTS	.00	495.00	.00		495.00	41	.00	1,200	705.00
	DEPT 075 TOTAL	201,545.35	2,063,122.62	423,183.40	13	2,459,450.92	73	.00	3,384,813	925,362.08

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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	5,497.60	51,384.20	5,607.01	8	51,864.96	71	.00	72,891	21,026.04
03 REG. FULL-TIME EMPLOYEES	12,634.60	115,145.02	12,886.47	8	119,200.00	71	.00	167,525	48,325.00
06 PER DIEM	1,100.00	7,300.00	1,000.00	7	8,900.00	66	.00	13,500	4,600.00
511 * SALARIES AND WAGES	19,232.20	173,829.22	19,493.48	8	179,964.96	71	.00	253,916	73,951.04
510 **PERSONNEL	19,232.20	173,829.22	19,493.48	8	179,964.96	71	.00	253,916	73,951.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	40.50	99	40.50	99	.00	41	.50
02 OFFICE SUPPLIES	269.02	1,036.46	163.27	14	795.27	69	.00	1,159	363.73
03 BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		591.95	60	.00	982	390.05
15 GASOLINE & OIL	60.30	690.17	.00		403.42	43	.00	930	526.58
522 * COMMODITIES	329.32	3,708.33	203.77	7	1,831.14	59	.00	3,112	1,280.86
520 **COMMODITIES	329.32	3,708.33	203.77	7	1,831.14	59	.00	3,112	1,280.86
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
07 PROFESSIONAL SERVICES	3,961.06	51,842.11	1,826.86	3	27,597.73	38	.00	71,922	44,324.27
12 JOB-REQUIRED TRAVEL EXP	133.20	859.14	140.12	9	1,079.04	67	.00	1,600	520.96
33 TELEPHONE SERVICE	.46	10.61	1.40	4	21.52	61	.00	35	13.48
40 AUTOMOBILE MAINTENANCE	.00	469.00	.00		82.03	41	.00	200	117.97
70 LEGAL NOTICES,ADVERTISING	253.72	2,508.39	438.73	15	3,011.41	100	.00	3,012	.59
93 DUES AND LICENSES	.00	213.00	.00		2,720.00	100	.00	2,720	.00
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	4,348.44	57,733.16	2,407.11	3	36,230.59	45	.00	81,370	45,139.41
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	6,509	6,505.00
534 * SERVICES	.00	344.00	.00		4.00		.00	6,509	6,505.00
530 **SERVICES	4,348.44	58,077.16	2,407.11	3	36,234.59	41	.00	87,879	51,644.41
DEPT 077 TOTAL	23,909.96	235,614.71	22,104.36	6	218,030.69	63	.00	344,907	126,876.31

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	101,654.93	.00		68,865.78	83	103,298.70	206,598	34,433.52
533	*	SERVICES	.00	101,654.93	.00		68,865.78	83	103,298.70	206,598	34,433.52
530	**	SERVICES	.00	101,654.93	.00		68,865.78	83	103,298.70	206,598	34,433.52
		DEPT 124 TOTAL	.00	101,654.93	.00		68,865.78	83	103,298.70	206,598	34,433.52

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,115.59	8	28,819.29	71	.00	40,500	11,680.71
511 *	SALARIES AND WAGES	.00	.00	3,115.59	8	28,819.29	71	.00	40,500	11,680.71
510 **	PERSONNEL	.00	.00	3,115.59	8	28,819.29	71	.00	40,500	11,680.71
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	.40		2.06	1	.00	150	147.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54	ASSISTANCE TO VETERANS	.00	.00	6,926.29	9	42,589.84	53	.00	80,000	37,410.16
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 *	SERVICES	.00	.00	6,926.69	8	43,919.90	54	.00	81,900	37,980.10
530 **	SERVICES	.00	.00	6,926.69	8	43,919.90	54	.00	81,900	37,980.10
	DEPT 127 TOTAL	.00	.00	10,042.28	8	72,739.19	59	.00	122,550	49,810.81

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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	24,950.91	2,722.60	8	25,184.03	71	.00	35,393	10,208.97
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,668.60	24,950.91	2,722.60	8	25,184.03	71	.00	35,493	10,308.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	202.23	1,791.29	205.02	8	1,795.47	66	.00	2,710	914.53
02	IMRF - EMPLOYER COST	266.20	2,365.47	275.76	8	2,411.04	66	.00	3,650	1,238.96
04	WORKERS' COMPENSATION INS	13.08	109.21	.00		108.61	62	.00	175	66.39
05	UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06	EMPLOYEE HEALTH/LIFE INS	560.60	5,078.40	1,158.20	16	5,329.89	72	.00	7,370	2,040.11
513 *	FRINGE BENEFITS	1,042.11	10,056.27	1,638.98	11	10,309.36	71	.00	14,617	4,307.64
510 **	PERSONNEL	3,710.71	35,007.18	4,361.58	9	35,493.39	71	.00	50,110	14,616.61
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	3,710.71	35,007.18	4,361.58	8	35,493.39	68	.00	52,222	16,728.61

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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	35,135.66	327,964.63	40,902.53	8	337,459.87	66	.00	509,205	171,745.13
04	REG. PART-TIME EMPLOYEES	5,029.40	48,510.72	4,003.16	5	52,179.31	70	.00	74,860	22,680.69
05	TEMP. SALARIES & WAGES	1,792.73	16,845.39	1,610.24	7	15,058.57	67	.00	22,500	7,441.43
09	OVERTIME	140.88	12,642.86	1,606.56	8	12,835.99	68	.00	19,000	6,164.01
24	JOINT DEPT REG EMPLOYEE	927.08	8,936.71	976.26	8	9,309.15	73	.00	12,772	3,462.85
511 *	SALARIES AND WAGES	43,025.75	414,900.31	49,098.75	8	426,842.89	67	.00	638,337	211,494.11
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	274,292.66	2,567,051.53	266,894.51	7	2,689,921.81	70	.00	3,842,612	1,152,690.19
09	SLEP OVERTIME	8,847.37	119,438.62	21,480.80	10	156,312.42	69	.00	225,585	69,272.58
512 *	LAW ENFORCEMENT SALARIES	283,140.03	2,686,490.15	288,375.31	7	2,846,234.23	70	.00	4,068,197	1,221,962.77
510 **	PERSONNEL	326,165.78	3,101,390.46	337,474.06	7	3,273,077.12	70	.00	4,706,534	1,433,456.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,007.93	327.97	8	4,312.88	100	.00	4,313	.12
02	OFFICE SUPPLIES	1,240.71	17,079.48	2,345.74	11	10,542.27	49	.00	21,313	10,770.73
03	BOOKS,PERIODICALS & MAN.	.00	81.70	.00		89.30	9	.00	949	859.70
06	POSTAGE, UPS, FED EXPRESS	70.94	316.93	140.13	28	218.59	44	.00	500	281.41
11	MEDICAL SUPPLIES	2,573.07	7,624.88	1,575.06	11	8,249.44	55	.00	15,000	6,750.56
12	STOCKED DRUGS	1,688.26	53,192.95	6,153.26	11	23,802.88	43	.00	55,297	31,494.12
13	CLOTHING - INMATES	1,796.10	3,489.15	.00		4,830.49	31	.00	15,500	10,669.51
14	CUSTODIAL SUPPLIES	3,694.88	18,619.96	1,864.70	5	16,659.29	46	.00	36,000	19,340.71
15	GASOLINE & OIL	2,885.23	10,813.73	3,729.31	13	13,294.00	46	.00	29,000	15,706.00
19	UNIFORMS	986.05	7,968.93	1,381.03	14	8,174.44	82	.00	9,916	1,741.56
25	DIETARY NON-FOOD SUPPLIES	1,807.51	10,606.63	7,502.61	42	16,253.27	91	.00	17,860	1,606.73
28	LAUNDRY SUPPLIES	1,396.25	6,330.75	973.40	11	6,111.20	68	.00	9,000	2,888.80
44	EQUIPMENT LESS THAN $5000	.00	199.99	25.00	1	2,773.66	85	.00	3,249	475.34
90	ARSENAL & POLICE SUPPLIES	.00	762.50	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	16.00	.00		1,914.40	18	.00	10,400	8,485.60
93	OPERATIONAL SUPPLIES	2,194.71	6,874.19	968.23	5	10,041.71	48	.00	21,000	10,958.29
522 *	COMMODITIES	20,333.71	147,985.70	26,986.44	11	127,342.87	51	.00	249,597	122,254.13
520 **	COMMODITIES	20,333.71	147,985.70	26,986.44	11	127,342.87	51	.00	249,597	122,254.13
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	42,066.28	430,598.95	42,487.55	8	398,164.04	72	.00	551,500	153,335.96
07	PROFESSIONAL SERVICES	3,264.85	25,506.04	10,796.25	16	62,401.81	95	.00	66,012	3,610.19
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
12	JOB-REQUIRED TRAVEL EXP	225.00	1,197.72	225.48	8	1,118.78	40	.00	2,832	1,713.22
13	AMBULANCE/MEDIVAN SERVICE	.00	890.42	359.98	36	854.62	85	.00	1,000	145.38

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
	16	OUTSIDE PRISON BOARDING	.00	.00	4,300.00	78	5,500.00	100	.00	5,500	.00
	33	TELEPHONE SERVICE	675.48	4,507.94	564.22	10	3,135.00	58	.00	5,400	2,265.00
	35	TOWEL & UNIFORM SERVICE	.00	639.00	.00		570.00	23	.00	2,500	1,930.00
	36	WASTE DISPOSAL & RECYCLNG	1,642.32	6,465.26	2,196.57	21	7,144.35	67	.00	10,591	3,446.65
	40	AUTOMOBILE MAINTENANCE	70.56	1,696.52	721.12	14	4,679.79	94	.00	5,000	320.21
	42	EQUIPMENT MAINTENANCE	344.12	20,468.26	427.37	2	8,318.80	48	.00	17,306	8,987.20
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		92.40	92	.00	100	7.60
	84	BUSINESS MEALS/EXPENSES	.00	.00	117.25	58	201.00	100	.00	201	.00
	93	DUES AND LICENSES	50.00	100.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	616.00	11,768.69	225.00	1	10,135.35	51	.00	19,775	9,639.65
533	*	SERVICES	48,954.61	503,838.80	62,420.79	9	502,315.94	70	.00	713,717	211,401.06
534		SERVICES									
	11	FOOD SERVICE	32,729.85	201,768.06	36,890.09	11	192,472.89	60	.00	322,662	130,189.11
	37	FINANCE CHARGES,BANK FEES	35.54	196.79	68.93	55	125.57	100	.00	126	.43
	72	SATELLITE JAIL REPAIR-MNT	.00	2,448.49	.00		96.91	52	.00	187	90.09
534	*	SERVICES	32,765.39	204,413.34	36,959.02	11	192,695.37	60	.00	322,975	130,279.63
530	**	SERVICES	81,720.00	708,252.14	99,379.81	10	695,011.31	67	.00	1,036,692	341,680.69
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	428,219.49	3,957,628.30	463,840.31	8	4,112,133.30	68	.00	6,009,526	1,897,392.70

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,647.20	140,736.98	15,343.05	8	145,538.46	80	.00	180,980	35,441.54
24	JOINT DEPT REG EMPLOYEE	3,462.60	20,951.51	.00		17,738.52	42	.00	42,411	24,672.48
511 *	SALARIES AND WAGES	17,109.80	161,688.49	15,343.05	7	163,276.98	73	.00	223,391	60,114.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,116.76	11,232.62	1,593.01	10	10,324.47	65	.00	15,834	5,509.53
02	IMRF - EMPLOYER COST	1,470.04	14,829.73	2,142.78	10	13,866.53	65	.00	21,367	7,500.47
04	WORKERS' COMPENSATION INS	66.90	1,539.48	.00		535.33	59	.00	912	376.67
05	UNEMPLOYMENT INSURANCE	.00	4,832.41	.00		3,861.78	55	.00	7,060	3,198.22
06	EMPLOYEE HEALTH/LIFE INS	2,803.00	25,392.00	4,622.80	12	23,118.86	62	.00	37,193	14,074.14
513 *	FRINGE BENEFITS	5,456.70	57,826.24	8,358.59	10	51,706.97	63	.00	82,366	30,659.03
510 **	PERSONNEL	22,566.50	219,514.73	23,701.64	8	214,983.95	70	.00	305,757	90,773.05
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	231.06	1,915.86	.00		3,249.92	100	.00	3,255	5.08
03	BOOKS,PERIODICALS & MAN.	80.99	582.94	96.91	9	731.46	71	.00	1,030	298.54
06	POSTAGE, UPS, FED EXPRESS	348.27	2,911.98	291.55	8	2,561.30	66	.00	3,865	1,303.70
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,754.00	100	.00	2,756	2.00
522 *	COMMODITIES	660.32	5,410.78	388.46	4	9,296.68	85	.00	10,906	1,609.32
520 **	COMMODITIES	660.32	5,410.78	388.46	4	9,296.68	85	.00	10,906	1,609.32
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	508.65	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	38.66	339.62	51.99	7	516.83	74	.00	700	183.17
42	EQUIPMENT MAINTENANCE	197.06	197.06	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		495.87	99	.00	499	3.13
85	PHOTOCOPY SERVICES	143.88	1,151.04	.00		1,007.16	56	.00	1,800	792.84
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	660	660.00
533 *	SERVICES	379.60	2,774.37	51.99	1	2,703.86	62	.00	4,344	1,640.14
530 **	SERVICES	379.60	2,774.37	51.99	1	2,703.86	62	.00	4,344	1,640.14
	DEPT 141 TOTAL	23,606.42	227,699.88	24,142.09	8	226,984.49	71	.00	321,007	94,022.51

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FUND 080 TOTAL	2,485,220.23	22,290,842.56	2,772,435.89	8	23,164,729.95	70	258,191.98	33,314,299	9,891,377.07

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	33,316.25	264,250.52	25,794.01	7	223,892.12	61	.00	368,199	144,306.88
05	TEMP. SALARIES & WAGES	671.18	7,796.27	1,795.74	13	13,475.18	100	.00	13,476	.82
06	PER DIEM	180.00	1,755.00	315.00	13	1,395.00	56	.00	2,511	1,116.00
09	OVERTIME	24.43	905.75	39.49	2	1,699.96	100	.00	1,700	.04
511 *	SALARIES AND WAGES	34,191.86	274,707.54	27,944.24	7	240,462.26	62	.00	385,886	145,423.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,356.86	16,227.16	1,806.62	7	14,973.50	56	.00	26,527	11,553.50
02	IMRF - EMPLOYER COST	2,971.54	20,613.60	2,294.72	7	18,798.01	55	.00	34,400	15,601.99
04	WORKERS' COMPENSATION INS	1,881.82	13,172.15	.00		11,000.48	54	.00	20,493	9,492.52
05	UNEMPLOYMENT INSURANCE	.00	6,698.50	.00		5,876.76	98	.00	6,000	123.24
06	EMPLOYEE HEALTH/LIFE INS	4,739.40	40,761.40	8,859.60	16	38,529.73	70	.00	55,185	16,655.27
07	IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00		1,010.03	2	.00	42,121	41,110.97
20	EMPLOYEE DEVELOPMNT/RECOG	205.95	2,167.29	12.99	1	263.82	14	.00	1,852	1,588.18
21	EMPLOYEE PHYSICALS/LAB	1,615.20	19,694.50	528.80	2	19,070.00	83	.00	23,064	3,994.00
513 *	FRINGE BENEFITS	13,770.77	121,297.25	13,502.73	6	109,522.33	52	.00	209,642	100,119.67
510 **	PERSONNEL	47,962.63	396,004.79	41,446.97	7	349,984.59	59	.00	595,528	245,543.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	313.44	2,709.67	.00		998.05	32	.00	3,128	2,129.95
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		262.90	100	.00	263	.10
04	COPIER SUPPLIES	673.76	5,793.33	913.80	10	5,705.17	63	.00	8,996	3,290.83
06	POSTAGE, UPS, FED EXPRESS	386.43	4,466.82	362.69	5	3,361.89	45	.00	7,439	4,077.11
93	OPERATIONAL SUPPLIES	1,108.59	15,040.13	656.01	4	6,677.54	39	.00	17,106	10,428.46
522 *	COMMODITIES	2,482.22	28,078.95	1,932.50	5	17,005.55	46	.00	36,932	19,926.45
520 **	COMMODITIES	2,482.22	28,078.95	1,932.50	5	17,005.55	46	.00	36,932	19,926.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	11,640.00	11,640.00	11,750.00	27	17,210.00	39	.00	43,933	26,723.00
03	ATTORNEY/LEGAL SERVICES	4,533.15	57,970.42	407.50	1	20,173.67	39	.00	52,118	31,944.33
04	ENGINEERING SERVICES	.00	.00	.00		8,832.13	100	.00	8,833	.87
07	PROFESSIONAL SERVICES	23,085.40	299,209.31	42,958.47	13	336,201.08	100	.00	336,202	.92
12	JOB-REQUIRED TRAVEL EXP	119.57	1,371.38	250.74	10	2,456.46	100	.00	2,457	.54
20	INSURANCE	.00	159,458.00	83.00		159,781.03	65	.00	247,450	87,668.97
26	PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29	COMPUTER/INF TCH SERVICES	3,548.69	33,577.98	3,311.28	8	38,658.65	89	.00	43,509	4,850.35
33	TELEPHONE SERVICE	882.17	12,214.84	707.50	4	12,559.62	71	.00	17,705	5,145.38
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	381	381.00
42	EQUIPMENT MAINTENANCE	.00	.00	4,701.58	100	4,701.58	100	.00	4,702	.42

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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
	70	LEGAL NOTICES,ADVERTISING	4,773.92	31,597.50	1,476.60	3	24,780.67	53	.00	47,073	22,292.33
	85	PHOTOCOPY SERVICES	1,040.95	8,179.16	749.68	7	6,997.16	67	.00	10,441	3,443.84
	89	PUBLIC RELATIONS	23.48	47.91	24.43	5	496.02	100	.00	497	.98
	93	DUES AND LICENSES	.00	19,900.82	.00		19,369.31	100	.00	19,370	.69
	95	CONFERENCES & TRAINING	146.52	2,544.01	694.50	8	9,173.79	100	.00	9,174	.21
533	*	SERVICES	49,793.85	640,979.85	67,115.28	8	661,391.17	78	.00	844,471	183,079.83
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,868.11	67,805.32	1,781.25	6	27,781.87	100	.00	27,783	1.13
	40	CABLE/SATELLITE TV EXP	2,474.32	22,067.40	2,533.73	9	21,417.53	74	.00	29,115	7,697.47
	61	IPA LICENSING FEE	232,467.00	504,450.50	61,723.00	10	488,866.50	76	.00	641,329	152,462.50
	75	FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	22,250.00	39	57,250.00	100	.00	57,250	.00
534	*	SERVICES	236,809.43	601,603.22	88,287.98	11	595,315.90	77	.00	770,183	174,867.10
530	**	SERVICES	286,603.28	1,242,583.07	155,403.26	10	1,256,707.07	78	.00	1,614,654	357,946.93
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	68,551.25	.00		65,045.01	49	.00	133,596	68,550.99
571	*	TRANSFERS TO OTHER FUNDS	.00	68,551.25	.00		65,045.01	49	.00	133,596	68,550.99
570	**	TRANSFERS	.00	68,551.25	.00		65,045.01	49	.00	133,596	68,550.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	246.33	5,051.71	.00		3,881.91	62	.00	6,306	2,424.09
582	*	DEBT INTEREST PAYMENTS	246.33	5,051.71	.00		3,881.91	62	.00	6,306	2,424.09
580	**	DEBT REPAYMENTS	246.33	5,051.71	.00		3,881.91	62	.00	6,306	2,424.09
		DEPT 410 TOTAL	337,294.46	1,752,681.74	198,782.73	6	1,699,557.94	54	.00	3,135,110	1,435,552.06

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	27,551.39	265,094.86	26,420.98	7	250,819.50	65	.00	383,808	132,988.50
04	REG. PART-TIME EMPLOYEES	.00	.00	175.56	100	175.56	100	.00	176	.44
09	OVERTIME	.00	5,661.37	580.85	6	8,508.96	94	.00	9,017	508.04
511 *	SALARIES AND WAGES	27,551.39	270,756.23	27,177.39	7	259,504.02	66	.00	393,001	133,496.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,518.54	17,174.57	1,965.12	7	17,501.10	63	.00	27,946	10,444.90
02	IMRF - EMPLOYER COST	3,315.31	22,680.58	2,643.29	7	23,502.49	62	.00	37,657	14,154.51
04	WORKERS' COMPENSATION INS	1,571.71	13,136.07	.00		11,914.49	57	.00	20,823	8,908.51
05	UNEMPLOYMENT INSURANCE	.00	10,118.02	.00		9,715.59	97	.00	10,000	284.41
06	EMPLOYEE HEALTH/LIFE INS	6,515.09	59,170.45	12,512.98	14	58,322.00	67	.00	86,835	28,513.00
513 *	FRINGE BENEFITS	13,920.65	122,279.69	17,121.39	9	120,955.67	66	.00	183,261	62,305.33
510 **	PERSONNEL	41,472.04	393,035.92	44,298.78	8	380,459.69	66	.00	576,262	195,802.31
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	3,881.92	43,942.97	5,319.92	9	44,715.29	79	.00	56,837	12,121.71
522 *	COMMODITIES	3,881.92	43,942.97	5,319.92	9	44,813.74	79	.00	56,936	12,122.26
520 **	COMMODITIES	3,881.92	43,942.97	5,319.92	9	44,813.74	79	.00	56,936	12,122.26
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	4,324.15	101,168.86	4,038.12	3	100,499.51	69	.00	145,278	44,778.49
31	ELECTRIC SERVICE	.00	178,960.27	18,704.23	7	207,830.16	79	.00	262,698	54,867.84
32	WATER SERVICE	2,644.17	18,750.81	2,910.31	11	21,460.48	78	.00	27,684	6,223.52
34	PEST CONTROL SERVICE	460.00	6,119.03	482.00	7	3,856.00	58	.00	6,650	2,794.00
36	WASTE DISPOSAL & RECYCLNG	2,461.52	41,877.80	2,532.39	6	22,346.54	54	.00	41,006	18,659.46
51	EQUIPMENT RENTALS	.00	2,064.00	258.00	9	1,548.00	52	.00	2,992	1,444.00
533 *	SERVICES	9,889.84	348,940.77	28,925.05	6	357,540.69	74	.00	486,308	128,767.31
534	SERVICES									
46	SEWER SERVICE & TAX	1,759.62	12,755.88	2,904.85	15	10,951.27	56	.00	19,615	8,663.73
534 *	SERVICES	1,759.62	12,755.88	2,904.85	15	10,951.27	56	.00	19,615	8,663.73
530 **	SERVICES	11,649.46	361,696.65	31,829.90	6	368,491.96	73	.00	505,923	137,431.04
	DEPT 415 TOTAL	57,003.42	798,675.54	81,448.60	7	793,765.39	70	.00	1,139,121	345,355.61

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,827.20	79,575.35	9,033.60	8	77,624.38	67	.00	115,554	37,929.62
09 OVERTIME	.00	1,732.38	.00		1,950.78	71	.00	2,756	805.22
511 * SALARIES AND WAGES	8,827.20	81,307.73	9,033.60	8	79,575.16	67	.00	118,310	38,734.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	764.99	5,106.19	682.67	8	5,278.55	64	.00	8,267	2,988.45
02 IMRF - EMPLOYER COST	1,006.97	6,747.17	918.26	8	7,089.07	64	.00	11,141	4,051.93
04 WORKERS' COMPENSATION INS	474.56	3,912.28	.00		3,570.76	58	.00	6,180	2,609.24
05 UNEMPLOYMENT INSURANCE	.00	2,998.76	.00		2,692.41	96	.00	2,800	107.59
06 EMPLOYEE HEALTH/LIFE INS	1,609.40	14,604.40	3,935.00	18	16,140.97	75	.00	21,387	5,246.03
513 * FRINGE BENEFITS	3,855.92	33,368.80	5,535.93	11	34,771.76	70	.00	49,775	15,003.24
510 **PERSONNEL	12,683.12	114,676.53	14,569.53	9	114,346.92	68	.00	168,085	53,738.08
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,441.75	13,186.46	.00		10,997.73	57	.00	19,223	8,225.27
91 LINEN & BEDDING	1,064.74	8,470.09	1,801.45	11	12,469.23	76	.00	16,496	4,026.77
522 * COMMODITIES	2,506.49	21,656.55	1,801.45	5	23,466.96	66	.00	35,719	12,252.04
520 **COMMODITIES	2,506.49	21,656.55	1,801.45	5	23,466.96	66	.00	35,719	12,252.04
DEPT 420 TOTAL	15,189.61	136,333.08	16,370.98	8	137,813.88	68	.00	203,804	65,990.12

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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	4,696.00	37,657.40	1,633.60	3	33,705.59	66	.00	51,005	17,299.41
09	OVERTIME	.00	165.96	.00		120.25	38	.00	313	192.75
511 *	SALARIES AND WAGES	4,696.00	37,823.36	1,633.60	3	33,825.84	66	.00	51,318	17,492.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	368.75	2,342.64	255.44	7	2,453.00	65	.00	3,748	1,295.00
02	IMRF - EMPLOYER COST	485.40	3,092.11	343.58	7	3,294.87	65	.00	5,054	1,759.13
04	WORKERS' COMPENSATION INS	251.19	1,822.82	.00		1,714.32	80	.00	2,147	432.68
05	UNEMPLOYMENT INSURANCE	.00	1,523.34	.00		1,381.50	79	.00	1,740	358.50
06	EMPLOYEE HEALTH/LIFE INS	549.80	2,762.00	1,141.20	22	5,271.59	100	.00	5,272	.41
513 *	FRINGE BENEFITS	1,655.14	11,542.91	1,740.22	10	14,115.28	79	.00	17,961	3,845.72
510 **	PERSONNEL	6,351.14	49,366.27	3,373.82	5	47,941.12	69	.00	69,279	21,337.88
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	7,721.91	36,292.74	1,493.10	3	27,706.81	62	.00	44,436	16,729.19
522 *	COMMODITIES	7,721.91	36,503.26	1,493.10	3	30,321.15	64	.00	47,330	17,008.85
520 **	COMMODITIES	7,721.91	36,503.26	1,493.10	3	30,321.15	64	.00	47,330	17,008.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	123.00	.00		.00		.00	231	231.00
40	AUTOMOBILE MAINTENANCE	285.63	5,029.67	94.45	2	4,250.43	96	.00	4,414	163.57
42	EQUIPMENT MAINTENANCE	1,842.49	9,242.46	1,791.52	9	21,052.69	100	.00	21,053	.31
51	EQUIPMENT RENTALS	18.80	18.80	409.35	27	1,538.15	100	.00	1,539	.85
86	NURS HOME BLDG REPAIR/MNT	2,962.44	63,270.73	2,741.61	3	104,769.99	100	.00	104,770	.01
95	CONFERENCES & TRAINING	.00	1,323.32	.00		90.72	25	.00	362	271.28
533 *	SERVICES	5,109.36	79,007.98	5,036.93	4	131,701.98	99	.00	132,369	667.02
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00		8,321.00	83	.00	10,030	1,709.00
534 *	SERVICES	.00	7,076.60	.00		8,321.00	83	.00	10,078	1,757.00
530 **	SERVICES	5,109.36	86,084.58	5,036.93	4	140,022.98	98	.00	142,447	2,424.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	6,338.95	20,964.41	.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	6,338.95	20,964.41	.00		.00		.00	9,343	9,343.00
540 **CAPITAL OUTLAY	6,338.95	20,964.41	.00		.00		.00	9,343	9,343.00
DEPT 425 TOTAL	25,521.36	192,918.52	9,903.85	4	218,285.25	81	.00	268,399	50,113.75

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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	88,586.80	935,258.87	126,283.61	9	1,113,858.88	81	.00	1,381,990	268,131.12
04	REG. PART-TIME EMPLOYEES	1,260.07	23,591.04	.00		.00		.00	34,939	34,939.00
05	TEMP. SALARIES & WAGES	17,635.95	242,569.47	12,285.16	4	109,681.80	33	.00	333,369	223,687.20
09	OVERTIME	32,415.74	350,982.14	28,769.89	6	311,256.62	64	.00	483,057	171,800.38
43	NO-BENEFIT FULL-TIME EMPL	84,798.58	751,914.51	83,315.73	8	747,147.34	72	.00	1,033,750	286,602.66
44	NO-BENEFIT PART-TIME EMPL	35,705.82	285,698.42	28,475.82	8	299,770.30	81	.00	368,523	68,752.70
511 *	SALARIES AND WAGES	260,402.96	2,590,014.45	279,130.21	8	2,581,714.94	71	.00	3,635,628	1,053,913.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	24,031.50	165,657.08	21,927.43	8	172,561.14	64	.00	270,307	97,745.86
02	IMRF - EMPLOYER COST	28,111.25	194,679.17	27,582.77	8	220,395.12	68	.00	324,526	104,130.88
04	WORKERS' COMPENSATION INS	13,515.60	111,210.79	.00		105,434.09	55	.00	192,637	87,202.91
05	UNEMPLOYMENT INSURANCE	.00	77,751.93	.00		75,765.89	100	.00	75,766	.11
06	EMPLOYEE HEALTH/LIFE INS	13,852.90	139,667.86	42,135.80	20	181,972.69	88	.00	207,212	25,239.31
513 *	FRINGE BENEFITS	79,511.25	688,966.83	91,646.00	9	756,128.93	71	.00	1,070,448	314,319.07
510 **	PERSONNEL	339,914.21	3,278,981.28	370,776.21	8	3,337,843.87	71	.00	4,706,076	1,368,232.13
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	608.46	.00		689.09	90	.00	769	79.91
12	STOCKED DRUGS	4,773.27	32,266.10	1,778.88	4	28,721.27	72	.00	39,967	11,245.73
31	PHARMACY CHRGS-PUBLIC AID	854.70	9,078.72	806.52	7	10,673.40	90	.00	11,912	1,238.60
33	OXYGEN	3,116.05	31,502.92	4,712.95	12	20,553.83	54	.00	38,139	17,585.17
34	INCONTINENCE SUPPLIES	10,796.76	79,058.49	8,216.80	8	71,280.25	66	.00	108,000	36,719.75
36	PHARMACY CHRGS-INSURANCE	2,913.00	65,042.50	2,300.27	3	25,524.11	35	.00	73,374	47,849.89
44	EQUIPMENT LESS THAN $5000	.00	.00	485.07	4	10,970.90	100	.00	10,971	.10
93	OPERATIONAL SUPPLIES	13,516.20	123,718.10	13,554.25	9	130,508.11	84	.00	155,382	24,873.89
98	PHARMACY CHARGES-MEDICARE	12,150.00	104,422.00	19,583.29	12	109,593.74	68	.00	161,392	51,798.26
522 *	COMMODITIES	48,119.98	445,697.29	51,438.03	9	408,514.70	68	.00	599,906	191,391.30
520 **	COMMODITIES	48,119.98	445,697.29	51,438.03	9	408,514.70	68	.00	599,906	191,391.30
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,800.00	9	20,767.60	100	.00	20,768	.40
07	PROFESSIONAL SERVICES	24,203.62	153,802.03	33,204.64	11	299,428.12	100	.00	299,429	.88
12	JOB-REQUIRED TRAVEL EXP	221.59	708.37	.00		.00		.00	228	228.00
22	LABORATORY FEES	1,547.46	14,377.61	5,951.14	24	24,914.83	100	.00	24,915	.17
51	EQUIPMENT RENTALS	5,035.50	35,639.85	2,838.50	6	43,386.06	89	.00	48,711	5,324.94
93	DUES AND LICENSES	.00	270.00	.00		.00		.00	545	545.00
95	CONFERENCES & TRAINING	125.00	2,961.85	3,659.60	58	3,949.32	63	.00	6,317	2,367.68
533 *	SERVICES	31,133.17	207,759.71	47,453.88	12	392,445.93	98	.00	400,913	8,467.07

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	77,841.81	550,465.41	17,427.00	3	262,415.82	47	.00	561,843	299,427.18
	83	MEDICARE MEDICAL SERVICES	589.48	56,115.36	1,658.70	3	29,768.70	47	.00	63,130	33,361.30
534	*	SERVICES	78,431.29	606,580.77	19,085.70	3	292,184.52	47	.00	624,973	332,788.48
530	**	SERVICES	109,564.46	814,340.48	66,539.58	6	684,630.45	67	.00	1,025,886	341,255.55
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	497,598.65	4,539,019.05	488,753.82	8	4,440,799.02	70	.00	6,341,678	1,900,878.98

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,113.34	116,967.93	13,620.47	7	117,171.05	58	.00	202,771	85,599.95
09	OVERTIME	39.59	810.18	112.88	12	916.90	100	.00	917	.10
511 *	SALARIES AND WAGES	8,152.93	117,778.11	13,733.35	7	118,087.95	58	.00	203,688	85,600.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	839.16	7,871.35	834.28	6	7,540.49	50	.00	14,940	7,399.51
02	IMRF - EMPLOYER COST	1,104.64	10,396.31	1,122.25	6	10,125.25	50	.00	20,128	10,002.75
04	WORKERS' COMPENSATION INS	529.33	6,019.55	.00		5,494.98	54	.00	10,183	4,688.02
05	UNEMPLOYMENT INSURANCE	.00	4,700.42	.00		4,602.23	100	.00	4,603	.77
06	EMPLOYEE HEALTH/LIFE INS	2,180.09	23,054.32	5,600.60	15	23,459.75	65	.00	36,149	12,689.25
513 *	FRINGE BENEFITS	4,653.22	52,041.95	7,557.13	9	51,222.70	60	.00	86,003	34,780.30
510 **	PERSONNEL	12,806.15	169,820.06	21,290.48	7	169,310.65	58	.00	289,691	120,380.35
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	60.00	60.00	419.00	100	419.00	100	.00	419	.00
93	OPERATIONAL SUPPLIES	302.95	2,004.39	296.59	8	3,826.86	100	.00	3,827	.14
522 *	COMMODITIES	362.95	2,064.39	715.59	17	4,245.86	100	.00	4,246	.14
520 **	COMMODITIES	362.95	2,064.39	715.59	17	4,245.86	100	.00	4,246	.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	997.60	124.70	9	1,235.60	85	.00	1,455	219.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	364.50	375.46	100	375.46	100	.00	376	.54
533 *	SERVICES	124.70	1,362.10	500.16	27	1,611.06	88	.00	1,831	219.94
530 **	SERVICES	124.70	1,362.10	500.16	27	1,611.06	88	.00	1,831	219.94
	DEPT 440 TOTAL	13,293.80	173,246.55	22,506.23	8	175,167.57	59	.00	295,768	120,600.43

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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	10,211.09	97,795.92	9,911.28	7	82,433.82	57	.00	144,770	62,336.18
05	TEMP. SALARIES & WAGES	1,227.97	8,122.00	.00		.00		.00	7,219	7,219.00
09	OVERTIME	36.52	2,355.73	5.97		497.92	11	.00	4,656	4,158.08
511 *	SALARIES AND WAGES	11,475.58	108,273.65	9,917.25	6	82,931.74	53	.00	156,645	73,713.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	962.35	6,758.58	735.07	7	5,498.80	50	.00	11,020	5,521.20
02	IMRF - EMPLOYER COST	1,095.96	8,335.23	988.76	7	7,386.83	52	.00	14,119	6,732.17
04	WORKERS' COMPENSATION INS	662.51	5,224.61	.00		3,744.57	45	.00	8,281	4,536.43
05	UNEMPLOYMENT INSURANCE	.00	3,117.80	.00		2,629.62	80	.00	3,300	670.38
06	EMPLOYEE HEALTH/LIFE INS	2,151.40	17,838.80	4,476.80	18	17,243.47	69	.00	24,913	7,669.53
513 *	FRINGE BENEFITS	4,872.22	41,275.02	6,200.63	10	36,503.29	59	.00	61,633	25,129.71
510 **	PERSONNEL	16,347.80	149,548.67	16,117.88	7	119,435.03	55	.00	218,278	98,842.97
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	349.00	.00		.00		.00	705	705.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		53.86	100	.00	54	.14
522 *	COMMODITIES	.00	349.00	.00		53.86	7	.00	759	705.14
520 **	COMMODITIES	.00	349.00	.00		53.86	7	.00	759	705.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	1,648.80	243.70	1	45,483.08	100	.00	45,484	.92
95	CONFERENCES & TRAINING	.00	602.50	.00		.00		.00	802	802.00
533 *	SERVICES	124.70	2,251.30	243.70	1	45,483.08	98	.00	46,286	802.92
530 **	SERVICES	124.70	2,251.30	243.70	1	45,483.08	98	.00	46,286	802.92
	DEPT 441 TOTAL	16,472.50	152,148.97	16,361.58	6	164,971.97	62	.00	265,323	100,351.03

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,915.23	37,416.60	3,955.20	7	37,296.96	66	.00	56,589	19,292.04
09 OVERTIME	.00	22.59	24.94	15	170.50	100	.00	171	.50
511 * SALARIES AND WAGES	3,915.23	37,439.19	3,980.14	7	37,467.46	66	.00	56,760	19,292.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	329.12	2,347.74	292.27	7	2,476.79	61	.00	4,078	1,601.21
02 IMRF - EMPLOYER COST	433.23	3,101.40	393.14	8	3,325.88	64	.00	5,174	1,848.12
04 WORKERS' COMPENSATION INS	216.50	1,852.56	.00		1,754.31	64	.00	2,738	983.69
05 UNEMPLOYMENT INSURANCE	.00	1,305.81	.00		1,268.45	100	.00	1,269	.55
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	9,868.80	2,282.40	16	10,506.78	73	.00	14,450	3,943.22
513 * FRINGE BENEFITS	2,068.05	18,476.31	2,967.81	11	19,332.21	70	.00	27,709	8,376.79
510 **PERSONNEL	5,983.28	55,915.50	6,947.95	8	56,799.67	67	.00	84,469	27,669.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	31,788.65	293,164.25	27,291.68	6	284,309.48	60	.00	473,543	189,233.52
533 * SERVICES	31,788.65	293,164.25	27,291.68	6	284,309.48	60	.00	473,543	189,233.52
530 **SERVICES	31,788.65	293,164.25	27,291.68	6	284,309.48	60	.00	473,543	189,233.52
DEPT 445 TOTAL	37,771.93	349,079.75	34,239.63	6	341,109.15	61	.00	558,012	216,902.85

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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	1,948.81	18,651.62	1,968.01	8	18,555.64	73	.00	25,544	6,988.36
09 OVERTIME	.00	.00	.00		147.60	100	.00	148	.40
511 * SALARIES AND WAGES	1,948.81	18,651.62	1,968.01	8	18,703.24	73	.00	25,692	6,988.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175.23	1,194.62	149.33	8	1,270.44	71	.00	1,790	519.56
02 IMRF - EMPLOYER COST	230.69	1,578.19	200.86	8	1,705.96	65	.00	2,614	908.04
04 WORKERS' COMPENSATION INS	107.76	923.62	.00		872.71	68	.00	1,290	417.29
05 UNEMPLOYMENT INSURANCE	.00	682.98	.00		664.35	100	.00	665	.65
06 EMPLOYEE HEALTH/LIFE INS	544.60	4,934.40	1,141.20	16	5,253.39	73	.00	7,225	1,971.61
513 * FRINGE BENEFITS	1,058.28	9,313.81	1,491.39	11	9,766.85	72	.00	13,584	3,817.15
510 **PERSONNEL	3,007.09	27,965.43	3,459.40	9	28,470.09	72	.00	39,276	10,805.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,541.37	296,475.96	29,736.53	6	269,207.16	58	.00	462,108	192,900.84
533 * SERVICES	32,541.37	296,475.96	29,736.53	6	269,207.16	58	.00	462,108	192,900.84
530 **SERVICES	32,541.37	296,475.96	29,736.53	6	269,207.16	58	.00	462,108	192,900.84
DEPT 446 TOTAL	35,548.46	324,441.39	33,195.93	7	297,677.25	59	.00	501,384	203,706.75

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	9,542.50	41	23,306.25	100	.00	23,307	.75
533 * SERVICES	.00	.00	9,542.50	41	23,306.25	100	.00	23,307	.75
530 **SERVICES	.00	.00	9,542.50	41	23,306.25	100	.00	23,307	.75
DEPT 447 TOTAL	.00	.00	9,542.50	41	23,306.25	100	.00	23,307	.75

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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	11,501.25	131,697.54	10,033.66	6	93,341.99	57	.00	164,698	71,356.01
533	*	SERVICES	11,501.25	131,697.54	10,033.66	6	93,341.99	57	.00	164,698	71,356.01
530	**	SERVICES	11,501.25	131,697.54	10,033.66	6	93,341.99	57	.00	164,698	71,356.01
		DEPT 448 TOTAL	11,501.25	131,697.54	10,033.66	6	93,341.99	57	.00	164,698	71,356.01

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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	32,141.32	333,965.57	33,636.82	7	315,640.17	66	.00	481,853	166,212.83
04	REG. PART-TIME EMPLOYEES	2,723.71	20,791.48	1,765.11	6	23,492.75	81	.00	29,075	5,582.25
09	OVERTIME	905.15	13,790.59	1,440.93	8	16,689.67	95	.00	17,661	971.33
511 *	SALARIES AND WAGES	35,770.18	368,547.64	36,842.86	7	355,822.59	67	.00	528,589	172,766.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,221.95	23,460.05	2,859.48	7	24,151.05	62	.00	38,675	14,523.95
02	IMRF - EMPLOYER COST	4,241.20	30,991.38	3,846.30	7	32,423.69	62	.00	52,138	19,714.31
04	WORKERS' COMPENSATION INS	2,076.45	17,690.09	.00		16,005.04	59	.00	26,940	10,934.96
05	UNEMPLOYMENT INSURANCE	.00	14,373.30	.00		14,934.17	100	.00	14,935	.83
06	EMPLOYEE HEALTH/LIFE INS	5,968.80	62,867.00	9,091.20	10	52,276.53	56	.00	93,643	41,366.47
513 *	FRINGE BENEFITS	15,508.40	149,381.82	15,796.98	7	139,790.48	62	.00	226,331	86,540.52
510 **	PERSONNEL	51,278.58	517,929.46	52,639.84	7	495,613.07	66	.00	754,920	259,306.93
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	42,342.23	346,270.03	33,045.75	8	351,061.90	81	.00	432,141	81,079.10
35	NUTRITIONAL SUPPLEMENTS	3,973.71	28,985.54	3,130.77	9	36,211.39	100	.00	36,212	.61
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93	OPERATIONAL SUPPLIES	2,502.07	33,533.76	3,805.35	9	41,127.92	94	.00	43,811	2,683.08
522 *	COMMODITIES	48,818.01	408,789.33	39,981.87	8	429,662.96	84	.00	513,426	83,763.04
520 **	COMMODITIES	48,818.01	408,789.33	39,981.87	8	429,662.96	84	.00	513,426	83,763.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,687.37	23,528.11	7,425.79	16	46,637.92	100	.00	46,638	.08
51	EQUIPMENT RENTALS	404.95	3,619.55	.00		2,834.65	87	.00	3,259	424.35
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	162	82.00
95	CONFERENCES & TRAINING	.00	1,297.42	.00		.00		.00	38	38.00
533 *	SERVICES	6,092.32	28,525.08	7,425.79	15	49,552.57	99	.00	50,097	544.43
530 **	SERVICES	6,092.32	28,525.08	7,425.79	15	49,552.57	99	.00	50,097	544.43
	DEPT 450 TOTAL	106,188.91	955,243.87	100,047.50	8	974,828.60	74	.00	1,318,443	343,614.40

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	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	3,932.80	37,993.92	3,972.81	7	37,448.43	68	.00	55,367	17,918.57
09	OVERTIME	.00	27.90	.00		4.59	8	.00	56	51.41
511 *	SALARIES AND WAGES	3,932.80	38,021.82	3,972.81	7	37,453.02	68	.00	55,423	17,969.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	313.40	1,883.14	264.50	9	2,246.26	77	.00	2,908	661.74
02	IMRF - EMPLOYER COST	412.55	2,488.21	355.78	9	3,016.53	75	.00	4,043	1,026.47
04	WORKERS' COMPENSATION INS	217.48	1,883.55	.00		1,761.35	60	.00	2,954	1,192.65
05	UNEMPLOYMENT INSURANCE	.00	1,072.10	.00		1,206.94	60	.00	2,000	793.06
06	EMPLOYEE HEALTH/LIFE INS	1,089.20	9,868.80	2,282.40	16	10,506.78	73	.00	14,450	3,943.22
513 *	FRINGE BENEFITS	2,032.63	17,195.80	2,902.68	11	18,737.86	71	.00	26,355	7,617.14
510 **	PERSONNEL	5,965.43	55,217.62	6,875.49	8	56,190.88	69	.00	81,778	25,587.12
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	1,124.54	116.71	8	625.34	44	.00	1,416	790.66
522 *	COMMODITIES	.00	1,124.54	116.71	8	625.34	44	.00	1,416	790.66
520 **	COMMODITIES	.00	1,124.54	116.71	8	625.34	44	.00	1,416	790.66
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	5,965.43	56,342.16	6,992.20	8	56,976.22	68	.00	83,354	26,377.78

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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	11,799.91	111,915.33	12,689.99	8	92,897.50	58	.00	159,301	66,403.50
05 TEMP. SALARIES & WAGES	.00	656.37	.00		.00		.00	384	384.00
09 OVERTIME	25.78	452.68	61.28	10	293.45	49	.00	601	307.55
511 * SALARIES AND WAGES	11,825.69	113,024.38	12,751.27	8	93,190.95	58	.00	160,286	67,095.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,078.22	7,122.54	955.02	8	6,029.36	52	.00	11,502	5,472.64
02 IMRF - EMPLOYER COST	1,384.52	9,334.13	1,284.62	8	8,097.34	52	.00	15,458	7,360.66
04 WORKERS' COMPENSATION INS	684.65	5,572.66	.00		4,036.79	47	.00	8,621	4,584.21
05 UNEMPLOYMENT INSURANCE	.00	3,552.84	.00		2,771.24	92	.00	3,000	228.76
06 EMPLOYEE HEALTH/LIFE INS	2,696.00	22,336.60	4,564.80	15	21,013.57	67	.00	31,178	10,164.43
513 * FRINGE BENEFITS	5,843.39	47,918.77	6,804.44	10	41,948.30	60	.00	69,759	27,810.70
510 **PERSONNEL	17,669.08	160,943.15	19,555.71	9	135,139.25	59	.00	230,045	94,905.75
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	180.70	.00		.00		.00	283	283.00
15 GASOLINE & OIL	1,166.09	10,327.73	1,468.95	9	9,587.97	61	.00	15,690	6,102.03
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	30.87	278.38	149.33	24	614.86	100	.00	615	.14
522 * COMMODITIES	1,196.96	10,786.81	1,618.28	10	10,321.83	62	.00	16,707	6,385.17
520 **COMMODITIES	1,196.96	10,786.81	1,618.28	10	10,321.83	62	.00	16,707	6,385.17
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	15.82	.00		71.21	99	.00	72	.79
95 CONFERENCES & TRAINING	.00	228.40	.00		104.86	66	.00	158	53.14
533 * SERVICES	.00	244.22	.00		176.07	77	.00	230	53.93
530 **SERVICES	.00	244.22	.00		176.07	77	.00	230	53.93
DEPT 460 TOTAL	18,866.04	171,974.18	21,173.99	9	145,637.15	59	.00	246,982	101,344.85

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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	25,590.10	198,527.38	20,620.98	8	188,271.23	70	.00	269,209	80,937.77
09 OVERTIME	10,152.93	97,390.15	3,347.66	2	62,444.26	44	.00	142,055	79,610.74
43 NO-BENEFIT FULL-TIME EMPL	21,523.84	187,727.33	27,235.06	10	216,709.55	83	.00	260,961	44,251.45
44 NO-BENEFIT PART-TIME EMPL	13,486.47	113,448.85	13,816.99	9	158,437.77	100	.00	158,438	.23
511 * SALARIES AND WAGES	70,753.34	597,093.71	65,020.69	8	625,862.81	75	.00	830,663	204,800.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,061.89	37,460.53	4,778.79	8	42,430.00	69	.00	61,744	19,314.00
02 IMRF - EMPLOYER COST	6,663.21	49,510.45	6,428.04	9	56,962.97	78	.00	72,929	15,966.03
04 WORKERS' COMPENSATION INS	2,868.73	24,282.41	.00		26,475.26	100	.00	26,476	.74
05 UNEMPLOYMENT INSURANCE	.00	20,190.13	.00		24,640.59	100	.00	24,641	.41
06 EMPLOYEE HEALTH/LIFE INS	3,778.40	30,998.20	7,339.80	16	37,602.74	83	.00	45,398	7,795.26
513 * FRINGE BENEFITS	18,372.23	162,441.72	18,546.63	8	188,111.56	81	.00	231,188	43,076.44
510 **PERSONNEL	89,125.57	759,535.43	83,567.32	8	813,974.37	77	.00	1,061,851	247,876.63
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	460.26	.00		4.48		.00	930	925.52
522 * COMMODITIES	.00	460.26	.00		4.48		.00	930	925.52
520 **COMMODITIES	.00	460.26	.00		4.48		.00	930	925.52
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	1,372.22	185.00	6	289.49	10	.00	2,856	2,566.51
533 * SERVICES	.00	1,372.22	185.00	6	289.49	10	.00	2,856	2,566.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	24,861.56	106,465.44	4,901.50	5	108,156.13	100	.00	108,157	.87
534 * SERVICES	24,861.56	106,465.44	4,901.50	5	108,156.13	100	.00	108,157	.87
530 **SERVICES	24,861.56	107,837.66	5,086.50	5	108,445.62	98	.00	111,013	2,567.38
DEPT 462 TOTAL	113,987.13	867,833.35	88,653.82	8	922,424.47	79	.00	1,173,794	251,369.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,292,202.95	10,601,635.69	1,138,007.02	7	10,485,662.10	67	.00	15,719,177	5,233,514.90

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	83,861.63	805,931.08	85,226.02	8	775,404.47	70	.00	1,112,057	336,652.53
05	TEMP. SALARIES & WAGES	1,668.80	6,876.80	2,256.00	5	21,089.50	47	.00	45,000	23,910.50
09	OVERTIME	589.03	9,795.25	923.67	2	20,547.56	37	.00	55,000	34,452.44
511 *	SALARIES AND WAGES	86,119.46	822,603.13	88,405.69	7	817,041.53	67	.00	1,212,057	395,015.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,357.79	56,925.05	6,372.57	6	56,916.27	58	.00	98,328	41,411.73
04	WORKERS' COMPENSATION INS	9,707.32	83,196.15	.00		51,555.57	39	.00	132,723	81,167.43
05	UNEMPLOYMENT INSURANCE	.00	15,989.45	.00		15,118.46	97	.00	15,662	543.54
06	EMPLOYEE HEALTH/LIFE INS	11,228.10	104,883.61	22,046.00	14	103,798.83	67	.00	155,426	51,627.17
07	IMRF-EARLY RETIREMT OBLIG	.00	3,937.34	.00		2,026.26	2	.00	83,493	81,466.74
513 *	FRINGE BENEFITS	27,293.21	264,931.60	28,418.57	6	229,415.39	47	.00	485,632	256,216.61
510 **	PERSONNEL	113,412.67	1,087,534.73	116,824.26	7	1,046,456.92	62	.00	1,697,689	651,232.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		349.67	35	.00	1,000	650.33
02	OFFICE SUPPLIES	269.81	2,509.66	87.00	2	2,480.66	62	.00	4,000	1,519.34
03	BOOKS,PERIODICALS & MAN.	.00	114.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	134.67	727.74	65.03	7	400.60	40	.00	1,000	599.40
14	CUSTODIAL SUPPLIES	115.14	1,017.92	264.74	18	1,354.57	90	.00	1,500	145.43
15	GASOLINE & OIL	8,194.66	87,922.84	10,833.02	8	129,137.65	90	.00	143,000	13,862.35
16	TOOLS	1,127.08	3,941.26	353.42	8	4,265.76	93	.00	4,610	344.24
24	ENGINEERING SUPPLIES	111.60	2,385.84	252.00	3	827.00	8	.00	10,000	9,173.00
44	EQUIPMENT LESS THAN $5000	285.31	4,149.27	.00		4,159.23	53	.00	7,900	3,740.77
93	OPERATIONAL SUPPLIES	1,605.48	8,331.02	2,156.93	18	9,109.69	76	.00	12,000	2,890.31
522 *	COMMODITIES	11,843.75	111,099.55	14,012.14	8	152,153.83	82	.00	185,510	33,356.17
520 **	COMMODITIES	11,843.75	111,099.55	14,012.14	8	152,153.83	82	.00	185,510	33,356.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	687.50	.00		.00		.00	8,000	8,000.00
06	MEDICAL/DENTAL/MENTL HLTH	68.80	407.20	135.20	17	449.60	56	.00	800	350.40
07	PROFESSIONAL SERVICES	.00	160.00	.00		5,174.00	74	.00	7,000	1,826.00
12	JOB-REQUIRED TRAVEL EXP	14.00	42.02	.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	346.20	3,612.96	208.27	3	2,595.89	43	.00	6,000	3,404.11
31	ELECTRIC SERVICE	3,731.47	35,725.70	4,072.50	7	40,462.16	68	.00	59,600	19,137.84
32	WATER SERVICE	354.81	2,628.39	339.15	8	3,052.88	76	.00	4,000	947.12

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	953.70	6,454.42	717.85	8	6,873.07	76	.00	9,000	2,126.93
34	PEST CONTROL SERVICE	135.31	1,067.24	.00		1,082.48	64	.00	1,700	617.52
35	TOWEL & UNIFORM SERVICE	398.41	3,466.34	432.24	8	3,965.39	72	.00	5,500	1,534.61
36	WASTE DISPOSAL & RECYCLNG	192.00	1,809.66	423.88	15	2,427.64	84	.00	2,900	472.36
42	EQUIPMENT MAINTENANCE	947.06	11,449.06	28.32		6,159.92	47	.00	13,000	6,840.08
48	ROAD/BRIDGE MAINTENANCE	9,173.77	16,706.93	51.66	1	6,153.30	62	.00	10,000	3,846.70
49	HEAVY EQUIP. MAINTENANCE	7,200.30	72,757.07	11,042.19	7	91,839.48	61	105.00	150,000	58,055.52
51	EQUIPMENT RENTALS	1,056.40	19,296.40	17,920.50	72	20,527.30	82	.00	25,000	4,472.70
60	HWY FACILITY REPAIR-MAINT	200.00	8,510.32	142.37	1	8,192.80	55	.00	15,000	6,807.20
70	LEGAL NOTICES,ADVERTISING	.00	287.12	.00		761.12	76	.00	1,000	238.88
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	3,647.89	.00		3,979.79	72	.00	5,500	1,520.21
93	DUES AND LICENSES	.00	1,578.33	.00		1,698.43	85	.00	2,000	301.57
95	CONFERENCES & TRAINING	.00	1,551.68	.00		2,507.51	50	.00	5,000	2,492.49
533 *	SERVICES	25,215.85	193,053.03	35,514.13	9	209,242.61	51	105.00	409,200	199,852.39
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	3.48	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	217.27	854.17	185.39	12	930.13	62	.00	1,500	569.87
59	JANITORIAL SERVICES	.00	5,775.09	.00		5,834.05	45	.00	13,000	7,165.95
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		546.25	55	.00	1,000	453.75
534 *	SERVICES	217.27	6,632.74	185.39	1	7,310.43	47	.00	15,600	8,289.57
530 **	SERVICES	25,433.12	199,685.77	35,699.52	8	216,553.04	51	105.00	424,800	208,141.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	29,367.00	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	18,275.61	20,375.61	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	.00	69,998.23	.00		.00	60	150,996.00	250,000	99,004.00
544 *	CAPITAL OUTLAY	18,275.61	119,740.84	.00		10,489.07	62	150,996.00	260,490	99,004.93
540 **	CAPITAL OUTLAY	18,275.61	119,740.84	.00		10,489.07	4	150,996.00	260,490	99,004.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
571 *	TRANSFERS TO OTHER FUNDS	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
570 **	TRANSFERS	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
	DEPT 060 TOTAL	168,965.15	1,571,508.01	166,535.92	6	1,478,569.65	61	151,101.00	2,674,323	1,044,652.35

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	168,965.15	1,571,508.01	166,535.92	6	1,478,569.65	61	151,101.00	2,674,323	1,044,652.35

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	4,761.99	44,826.19	11,631.00	5	171,600.99	77	.00	224,000	52,399.01
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	4,367.24	14,229.89	451.50	5	1,487.96	15	.00	10,000	8,512.04
70 LEGAL NOTICES,ADVERTISING	147.74	313.12	.00		.00		.00	1,000	1,000.00
533 * SERVICES	9,276.97	59,369.20	12,082.50	5	173,408.95	73	.00	236,000	62,591.05
530 **SERVICES	9,276.97	59,369.20	12,082.50	5	173,408.95	73	.00	236,000	62,591.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		1,820.00	61	.00	3,000	1,180.00
10 BRIDGES & CULVERTS	58,257.11	395,942.65	15,940.00	2	94,245.88	11	.00	832,000	737,754.12
544 * CAPITAL OUTLAY	58,257.11	395,942.65	15,940.00	2	96,065.88	12	.00	835,000	738,934.12
540 **CAPITAL OUTLAY	58,257.11	395,942.65	15,940.00	2	96,065.88	12	.00	835,000	738,934.12
DEPT 060 TOTAL	67,534.08	455,311.85	28,022.50	3	269,474.83	25	.00	1,071,000	801,525.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	67,534.08	455,311.85	28,022.50	3	269,474.83	25	.00	1,071,000	801,525.17

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	90,444.42	9,866.80	8	91,267.90	71	.00	128,268	37,000.10
42 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	912.68	8	8,214.12	75	.00	10,952	2,737.88
511 * SALARIES AND WAGES	10,585.88	98,658.54	10,779.48	8	99,482.02	71	.00	139,220	39,737.98
510 **PERSONNEL	10,585.88	98,658.54	10,779.48	8	99,482.02	71	.00	139,220	39,737.98
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	27,273.00	18,892.00	5	246,819.37	62	.00	400,000	153,180.63
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	695.35	347,016.94	127,177.55	23	310,219.00	56	.00	553,386	243,167.00
51 EQUIPMENT RENTALS	14,616.20	117,915.47	28,020.71	12	161,240.39	69	.00	234,725	73,484.61
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	72,402	72,402.00
95 CONFERENCES & TRAINING	75.00	4,456.48	75.00	2	3,529.06	71	.00	5,000	1,470.94
533 * SERVICES	15,386.55	496,661.89	174,165.26	14	721,807.82	57	.00	1,270,513	548,705.18
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
534 * SERVICES	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
530 **SERVICES	15,386.55	522,945.89	174,165.26	13	749,405.82	58	.00	1,298,111	548,705.18
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	92,926.32	5	1,949,748.89	100	.00	1,949,749	.11
544 * CAPITAL OUTLAY	.00	32,898.40	92,926.32	5	1,949,748.89	97	.00	1,999,749	50,000.11
540 **CAPITAL OUTLAY	.00	32,898.40	92,926.32	5	1,949,748.89	97	.00	1,999,749	50,000.11
DEPT 060 TOTAL	25,972.43	654,502.83	277,871.06	8	2,798,636.73	81	.00	3,437,080	638,443.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	25,972.43	654,502.83	277,871.06	8	2,798,636.73	81	.00	3,437,080	638,443.27

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	411,079.73	1,671,288.44	1,050,239.22		1,871,349.76		.00	0	1,871,349.76-
	83	CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533	*	SERVICES	411,079.73	1,757,333.97	1,050,239.22		1,871,349.76		.00	0	1,871,349.76-
530	**	SERVICES	411,079.73	1,757,333.97	1,050,239.22		1,871,349.76		.00	0	1,871,349.76-
		DEPT 060 TOTAL	411,079.73	1,757,333.97	1,050,239.22		1,871,349.76		.00	0	1,871,349.76-
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		FUND 086 TOTAL	411,079.73	1,757,333.97	1,050,239.22		1,871,349.76		.00	0	1,871,349.76-

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	30,407.49	299,766.01	.00		63,090.12		.00	0	63,090.12-
544 * CAPITAL OUTLAY	30,407.49	299,766.01	.00		63,090.12		.00	0	63,090.12-
540 **CAPITAL OUTLAY	30,407.49	299,766.01	.00		63,090.12		.00	0	63,090.12-
DEPT 060 TOTAL	30,407.49	299,766.01	.00		63,090.12		.00	0	63,090.12-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	30,407.49	299,766.01	.00		63,090.12		.00	0	63,090.12-

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	49,850.75	.00		30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENTS	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08
DEPT 013 TOTAL	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08

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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	46,571.79	386,801.07	.00		396,142.18	65	.00	609,756	213,613.82
513 * FRINGE BENEFITS	46,571.79	386,801.07	.00		396,142.18	65	.00	609,756	213,613.82
510 **PERSONNEL	46,571.79	386,801.07	.00		396,142.18	65	.00	609,756	213,613.82
DEPT 044 TOTAL	46,571.79	386,801.07	.00		396,142.18	65	.00	609,756	213,613.82

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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	160,124.02	1,419,588.87	.00		1,439,174.98	59	.00	2,453,425	1,014,250.02
	03	IMRF -SLEP- EMPLOYER COST	114,317.83	933,686.83	.00		1,007,947.65	67	.00	1,511,684	503,736.35
513	*	FRINGE BENEFITS	274,441.85	2,353,275.70	.00		2,447,122.63	62	.00	3,965,109	1,517,986.37
510	**	PERSONNEL	274,441.85	2,353,275.70	.00		2,447,122.63	62	.00	3,965,109	1,517,986.37
		DEPT 073 TOTAL	274,441.85	2,353,275.70	.00		2,447,122.63	62	.00	3,965,109	1,517,986.37
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		FUND 088 TOTAL	321,013.64	3,154,927.52	.00		3,259,135.73	65	.00	4,991,261	1,732,125.27

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	88.30	293,226.19	48,197.86	8	330,299.19	58	.00	567,184	236,884.81
534	*	SERVICES	88.30	293,226.19	48,197.86	8	330,299.19	58	.00	567,184	236,884.81
530	**	SERVICES	88.30	293,226.19	48,197.86	8	330,299.19	58	.00	567,184	236,884.81
		DEPT 018 TOTAL	88.30	293,226.19	48,197.86	8	330,299.19	58	.00	567,184	236,884.81

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	450.00	525.00	.00		25.00	1	.00	2,500	2,475.00
07 PROFESSIONAL SERVICES	69,133.80	475,587.53	80,047.20	10	444,247.28	58	.00	762,447	318,199.72
93 DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 * SERVICES	69,583.80	476,287.53	80,047.20	10	444,457.28	58	.00	765,132	320,674.72
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	37,500.00	3,750.00	8	37,500.00	83	.00	45,000	7,500.00
534 * SERVICES	3,750.00	37,500.00	3,750.00	8	37,500.00	83	.00	45,000	7,500.00
530 **SERVICES	73,333.80	513,787.53	83,797.20	10	481,957.28	59	.00	810,132	328,174.72
DEPT 049 TOTAL	73,333.80	513,787.53	83,797.20	10	481,957.28	59	.00	810,132	328,174.72
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FUND 089 TOTAL	73,422.10	807,013.72	131,995.06	10	812,256.47	59	.00	1,377,316	565,059.53

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	86,324.81	9,628.60	8	89,064.55	71	.00	125,179	36,114.45
03	REG. FULL-TIME EMPLOYEES	12,775.60	119,451.86	13,546.60	8	125,306.05	71	.00	176,109	50,802.95
24	JOINT DEPT REG EMPLOYEE	5,177.50	48,440.69	5,477.50	8	50,666.87	71	.00	71,224	20,557.13
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	254,217.36	28,652.70	8	266,237.47	71	.00	374,712	108,474.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,948.86	16,774.45	2,061.10	7	17,568.44	61	.00	29,015	11,446.56
02	IMRF - EMPLOYER COST	2,565.38	22,905.63	2,772.38	7	24,386.16	64	.00	38,120	13,733.84
04	WORKERS' COMPENSATION INS	133.20	1,112.38	.00		1,149.07	53	.00	2,186	1,036.93
05	UNEMPLOYMENT INSURANCE	.00	3,292.45	.00		3,087.07	85	.00	3,650	562.93
06	EMPLOYEE HEALTH/LIFE INS	2,817.09	25,519.72	5,889.18	16	27,091.27	74	.00	36,787	9,695.73
513 *	FRINGE BENEFITS	7,464.53	69,604.63	10,722.66	10	73,282.01	67	.00	109,758	36,475.99
510 **	PERSONNEL	34,650.23	323,821.99	39,375.36	8	339,519.48	70	.00	484,470	144,950.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	44.57	.00		267.00	53	.00	500	233.00
02	OFFICE SUPPLIES	112.75	2,061.63	265.23	8	1,772.51	55	.00	3,250	1,477.49
03	BOOKS,PERIODICALS & MAN.	.00	207.26	.00		327.32	65	.00	500	172.68
04	COPIER SUPPLIES	.00	419.88	.00		173.94	17	.00	1,000	826.06
06	POSTAGE, UPS, FED EXPRESS	.00	104.08	.00		39.40	3	.00	1,250	1,210.60
44	EQUIPMENT LESS THAN $5000	.00	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	112.75	3,137.41	265.23	2	2,580.17	22	.00	11,500	8,919.83
520 **	COMMODITIES	112.75	3,137.41	265.23	2	2,580.17	22	.00	11,500	8,919.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	126,659.35	7,354.01	3	142,862.51	64	.00	222,050	79,187.49
12	JOB-REQUIRED TRAVEL EXP	124.32	1,046.96	278.02	7	1,190.16	30	.00	4,000	2,809.84
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER/INF TCH SERVICES	53.53	2,877.96	179.75	4	1,582.67	39	.00	4,010	2,427.33
33	TELEPHONE SERVICE	248.46	1,249.45	179.14	8	1,692.46	74	.00	2,300	607.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,066.52	18,357.92	2,884.17	9	19,395.69	62	.00	31,480	12,084.31
51	EQUIPMENT RENTALS	18.00	584.40	9.00	1	597.00	92	.00	650	53.00
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	.00	443.36	52.89	7	556.84	74	.00	750	193.16
85	PHOTOCOPY SERVICES	292.69	2,341.52	.00		2,169.03	61	.00	3,540	1,370.97
89	PUBLIC RELATIONS	1,326.60	5,790.42	.00		28,140.62	51	.00	55,000	26,859.38

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	307,601.86	2,387,184.73	293,111.00	9	2,621,461.74	77	.00	3,420,617	799,155.26
	93	DUES AND LICENSES	25,000.00	25,060.00	25,299.00	95	26,049.00	98	.00	26,500	451.00
	95	CONFERENCES & TRAINING	300.44	6,797.37	65.60		6,668.58	32	.00	20,812	14,143.42
533	*	SERVICES	339,657.42	2,578,446.36	329,412.58	9	2,852,733.51	75	.00	3,800,559	947,825.49
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	93.79	.00		.05-		.00	200	200.05
534	*	SERVICES	.00	93.79	.00		.05-		.00	200	200.05
530	**	SERVICES	339,657.42	2,578,540.15	329,412.58	9	2,852,733.46	75	.00	3,800,759	948,025.54
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	374,420.40	2,905,499.55	369,053.17	9	3,194,833.11	74	.00	4,301,729	1,106,895.89
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		FUND 090 TOTAL	374,420.40	2,905,499.55	369,053.17	9	3,194,833.11	74	.00	4,301,729	1,106,895.89

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	60,776.95	6,619.40	8	61,332.47	71	.00	86,051	24,718.53
511 * SALARIES AND WAGES	6,489.40	60,776.95	6,619.40	8	61,332.47	71	.00	86,051	24,718.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	492.60	4,370.55	502.36	8	4,403.36	67	.00	6,583	2,179.64
02 IMRF - EMPLOYER COST	648.42	5,771.92	675.72	8	5,912.94	67	.00	8,864	2,951.06
04 WORKERS' COMPENSATION INS	171.32	1,433.26	.00		1,553.38	68	.00	2,272	718.62
05 UNEMPLOYMENT INSURANCE	.00	1,510.21	.00		1,328.71	93	.00	1,424	95.29
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	10,156.80	2,311.40	16	10,637.28	72	.00	14,803	4,165.72
07 IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 * FRINGE BENEFITS	2,433.54	23,808.66	3,489.48	8	24,126.91	53	.00	45,932	21,805.09
510 **PERSONNEL	8,922.94	84,585.61	10,108.88	8	85,459.38	65	.00	131,983	46,523.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	280.00	.00		1,040.10	51	.00	2,053	1,012.90
02 OFFICE SUPPLIES	29.88	558.87	54.99	2	2,127.24	88	.00	2,431	303.76
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	681.47	4,412.22	186.34	3	3,938.23	74	.00	5,347	1,408.77
19 UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.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	711.35	7,383.41	241.33	2	7,707.94	61	.00	12,584	4,876.06
520 **COMMODITIES	711.35	7,383.41	241.33	2	7,707.94	61	.00	12,584	4,876.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,714.50	.00		3,050.50	51	.00	6,000	2,949.50
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	15.78	3,038.12	12.16		3,734.52	53	.00	7,000	3,265.48
31 ELECTRIC SERVICE	847.88	3,703.36	711.78	10	3,374.96	48	.00	7,000	3,625.04
32 WATER SERVICE	47.20	427.52	65.42	7	463.38	46	.00	1,000	536.62
33 TELEPHONE SERVICE	104.51	1,200.89	108.12	6	934.80	52	.00	1,795	860.20
36 WASTE DISPOSAL & RECYCLNG	346.47	2,480.62	304.34	10	2,771.73	92	.00	3,000	228.27
42 EQUIPMENT MAINTENANCE	197.06	197.06	.00		.00		.00	205	205.00
85 PHOTOCOPY SERVICES	.00	1,010.80	.00		1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	100.00	125.00	.00		25.00	25	.00	100	75.00
95 CONFERENCES & TRAINING	.00	79.00	59.33	15	59.33	15	.00	400	340.67
97 IMPOUNDMENTS	.00	150.00	.00		.00		.00	500	500.00
533 * SERVICES	1,658.90	15,126.87	1,261.15	3	15,425.02	37	.00	41,266	25,840.98

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	450.18	.00		444.36	30	.00	1,500	1,055.64
534	*	SERVICES	.00	450.18	.00		476.34	31	.00	1,532	1,055.66
530	**	SERVICES	1,658.90	15,577.05	1,261.15	3	15,901.36	37	.00	42,798	26,896.64
		DEPT 047 TOTAL	11,293.19	107,546.07	11,611.36	6	109,068.68	58	.00	187,365	78,296.32

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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	69,294.81	7,558.40	8	70,225.06	71	.00	98,260	28,034.94
09	OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	7,411.20	69,294.81	7,558.40	8	70,225.06	71	.00	98,410	28,184.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	563.93	4,993.36	573.14	8	5,040.28	67	.00	7,517	2,476.72
02	IMRF - EMPLOYER COST	742.32	6,593.85	770.96	8	6,767.98	67	.00	10,121	3,353.02
04	WORKERS' COMPENSATION INS	195.66	1,633.77	.00		1,780.08	69	.00	2,595	814.92
05	UNEMPLOYMENT INSURANCE	.00	2,135.70	.00		1,993.05	93	.00	2,136	142.95
06	EMPLOYEE HEALTH/LIFE INS	1,681.80	15,235.20	3,474.60	16	15,989.67	72	.00	22,204	6,214.33
513 *	FRINGE BENEFITS	3,183.71	30,591.88	4,818.70	11	31,571.06	71	.00	44,573	13,001.94
510 **	PERSONNEL	10,594.91	99,886.69	12,377.10	9	101,796.12	71	.00	142,983	41,186.88
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,403.86	10,742.76	1,347.96	8	10,730.20	67	.00	16,000	5,269.80
19	UNIFORMS	.00	130.42	.00		344.94	25	.00	1,400	1,055.06
44	EQUIPMENT LESS THAN $5000	.00	727.93	.00		211.64	21	.00	1,000	788.36
522 *	COMMODITIES	1,403.86	11,601.11	1,347.96	7	11,286.78	61	.00	18,400	7,113.22
520 **	COMMODITIES	1,403.86	11,601.11	1,347.96	7	11,286.78	61	.00	18,400	7,113.22
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	32.00	744.60	98.80	7	959.27	64	.00	1,500	540.73
33	TELEPHONE SERVICE	153.86	1,145.95	154.80	8	1,323.14	66	.00	2,000	676.86
40	AUTOMOBILE MAINTENANCE	45.00-	1,331.50	45.00	1	1,644.46	33	.00	5,000	3,355.54
42	EQUIPMENT MAINTENANCE	106.08	424.32	53.04	5	424.32	42	.00	1,000	575.68
95	CONFERENCES & TRAINING	84.39	1,330.76	.00		534.07	15	.00	3,600	3,065.93
533 *	SERVICES	331.33	4,977.13	351.64	3	4,885.26	37	.00	13,100	8,214.74
534	SERVICES									
15	METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
534 *	SERVICES	.00	.00	.00		13,686.88	100	.00	13,687	.12
530 **	SERVICES	331.33	4,977.13	351.64	1	18,572.14	69	.00	26,787	8,214.86
	DEPT 247 TOTAL	12,330.10	116,464.93	14,076.70	7	131,655.04	70	.00	188,170	56,514.96

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	4,035.31	37,779.62	4,121.60	8	38,227.84	71	.00	53,581	15,353.16
04	REG. PART-TIME EMPLOYEES	3,737.41	35,025.00	3,857.92	8	35,523.05	72	.00	49,515	13,991.95
09	OVERTIME	.00	933.38	.00		1,023.96	90	.00	1,138	114.04
511 *	SALARIES AND WAGES	7,772.72	73,738.00	7,979.52	8	74,774.85	72	.00	104,234	29,459.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	591.28	5,318.38	601.37	8	5,362.82	68	.00	7,887	2,524.18
02	IMRF - EMPLOYER COST	778.31	7,023.44	808.91	8	7,201.52	68	.00	10,619	3,417.48
04	WORKERS' COMPENSATION INS	205.26	1,716.81	.00		1,868.10	69	.00	2,722	853.90
05	UNEMPLOYMENT INSURANCE	.00	2,468.02	.00		2,512.82	90	.00	2,807	294.18
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	10,156.80	2,316.40	16	10,659.78	72	.00	14,803	4,143.22
513 *	FRINGE BENEFITS	2,696.05	26,683.45	3,726.68	10	27,605.04	71	.00	38,838	11,232.96
510 **	PERSONNEL	10,468.77	100,421.45	11,706.20	8	102,379.89	72	.00	143,072	40,692.11
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	37.96	175.66	.00		212.64	15	.00	1,457	1,244.36
11	MEDICAL SUPPLIES	184.50	6,893.04	1,376.37	14	9,247.55	93	.00	9,953	705.45
19	UNIFORMS	.00	.00	.00		.00		.00	204	204.00
93	OPERATIONAL SUPPLIES	132.61	11,062.81	1,146.00	9	10,442.53	86	.00	12,098	1,655.47
522 *	COMMODITIES	355.07	18,131.51	2,522.37	11	19,902.72	84	.00	23,712	3,809.28
520 **	COMMODITIES	355.07	18,131.51	2,522.37	11	19,902.72	84	.00	23,712	3,809.28
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	35.00	210.00	.00		65.00	26	.00	250	185.00
97	IMPOUNDMENTS	.00	.00	.00		200.00	40	.00	500	300.00
533 *	SERVICES	35.00	210.00	.00		459.53	42	.00	1,093	633.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	140.00	3,395.00	.00		2,475.00	50	.00	5,000	2,525.00
87	CHAMPGN ANIM IMPOUND FEES	835.00	6,445.00	.00		6,180.00	62	.00	10,000	3,820.00
89	MAHOMET ANIM IMPOUND FEES	122.00	372.00	.00		376.00	64	.00	584	208.00
90	VILLAGES ANIM IMPOUND FEE	140.00	1,198.00	.00		454.00	45	.00	1,000	546.00
91	ST JOSPH ANIM IMPOUND FEE	45.00	180.00	.00		400.00	80	.00	500	100.00
92	SAVOY ANIM IMPOUND FEES	42.00	146.00	.00		250.00	50	.00	500	250.00
93	TOLONO ANIM IMPOUND FEES	146.00	178.00	.00		62.00	12	.00	500	438.00
96	RANTOUL ANIM IMPOUND FEES	70.00	730.00	.00		855.00	29	.00	2,916	2,061.00

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	1,540.00	12,644.00	.00		11,052.00	53	.00	21,000	9,948.00
530 **SERVICES	1,575.00	12,854.00	.00		11,511.53	52	.00	22,093	10,581.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
DEPT 248 TOTAL	12,398.84	131,406.96	14,228.57	7	138,206.35	72	.00	193,290	55,083.65
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FUND 091 TOTAL	36,022.13	355,417.96	39,916.63	7	378,930.07	67	.00	568,825	189,894.93

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	13,134.93	1,432.82	8	13,257.94	71	.00	18,627	5,369.06
511 * SALARIES AND WAGES	1,404.80	13,134.93	1,432.82	8	13,257.94	71	.00	18,627	5,369.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.46	951.07	109.62	8	959.46	67	.00	1,425	465.54
02 IMRF - EMPLOYER COST	141.46	1,255.89	147.44	8	1,288.40	67	.00	1,919	630.60
04 WORKERS' COMPENSATION INS	6.88	57.52	.00		57.11	62	.00	92	34.89
05 UNEMPLOYMENT INSURANCE	.00	480.60	.00		489.90	69	.00	712	222.10
513 * FRINGE BENEFITS	255.80	2,745.08	257.06	6	2,794.87	67	.00	4,148	1,353.13
510 **PERSONNEL	1,660.60	15,880.01	1,689.88	7	16,052.81	70	.00	22,775	6,722.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	46.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,523.17	31,070.71	3,094.42	5	35,372.98	62	.00	57,450	22,077.02
522 * COMMODITIES	3,523.17	31,117.70	3,094.42	5	35,372.98	61	.00	57,950	22,577.02
520 **COMMODITIES	3,523.17	31,117.70	3,094.42	5	35,372.98	61	.00	57,950	22,577.02
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	10.35	94.47	7.76	6	71.28	51	.00	141	69.72
85 PHOTOCOPY SERVICES	290.44	2,384.08	.00		2,116.13	60	.00	3,500	1,383.87
533 * SERVICES	300.79	2,478.55	7.76		2,187.41	53	.00	4,141	1,953.59
530 **SERVICES	300.79	2,478.55	7.76		2,187.41	53	.00	4,141	1,953.59
DEPT 074 TOTAL	5,484.56	49,476.26	4,792.06	6	53,613.20	63	.00	84,866	31,252.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,484.56	49,476.26	4,792.06	6	53,613.20	63	.00	84,866	31,252.80

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	73,044.75	458,321.09	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	403.47	1,815.07	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	711.52	8,008.68	.00		106.95	100	.00	107	.05
511 *	SALARIES AND WAGES	74,159.74	468,144.84	.00		301,160.10	100	.00	301,207	46.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,674.84	30,953.59	.00		21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	4,808.51	39,981.69	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	417.89	5,038.08	.00		3,421.79	76	.00	4,500	1,078.21
05	UNEMPLOYMENT INSURANCE	.00	14,849.88	.00		1,442.06	41	.00	3,500	2,057.94
06	EMPLOYEE HEALTH/LIFE INS	12,213.02	74,608.46	.00		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	61.88	.00		1,595.65	43	.00	3,750	2,154.35
513 *	FRINGE BENEFITS	21,114.26	165,493.58	.00		104,655.68	94	.00	110,866	6,210.32
510 **	PERSONNEL	95,274.00	633,638.42	.00		405,815.78	98	.00	412,073	6,257.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	96.37	1,063.10	.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	107.40	439.93	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	.00	2.70	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	24.13	757.48	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	196.09	2,806.23	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	105.33	552.80	.00		320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	.00	2.71	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	.00	178.48	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $5000	138.31	1,804.14	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	76.16	453.39	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	1,743.69	10,178.83	.00		6,290.14	84	.00	7,500	1,209.86
522 *	COMMODITIES	2,487.48	18,301.29	.00		10,557.77	72	.00	14,700	4,142.23
520 **	COMMODITIES	2,487.48	18,301.29	.00		10,557.77	72	.00	14,700	4,142.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,394.38	1,394.38	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	2	.00	2,500	2,443.75
06	MEDICAL/DENTAL/MENTL HLTH	142.20	217.18	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	2,460.00	18,947.43	.00		16,818.00	78	.00	21,684	4,866.00
08	CONSULTING SERVICES	13.00	216.29	.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	1,255.09	6,602.50	.00		3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	274.50	414.78	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	17.79	429.12	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,755.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	.00	260.19	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	766.22	7,633.54	.00		2,200.25	48	.00	4,600	2,399.75
30	GAS SERVICE	119.73	835.95	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	3,178.35	7,968.85	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	181.15	914.14	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	1,001.37	6,401.10	.00		3,421.55	69	.00	4,925	1,503.45
34	PEST CONTROL SERVICE	60.11	378.40	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	288.45	1,266.00	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	156.71	254.14	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	912.13	3,266.85	.00		198.14	5	.00	4,000	3,801.86
45	NON-CNTY BLDG REPAIR-MNT	3,020.46	7,918.63	.00		1,633.67	100	.00	1,634	.33
50	FACILITY/OFFICE RENTALS	5,684.47	40,505.39	.00		11,844.10	100	.00	11,845	.90
51	EQUIPMENT RENTALS	90.80	453.99	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	64.61	957.14	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	505.40	1,243.33	.00		2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	20.94	31.87	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	687.00	3,311.86	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	19,608.23	53,594.16	.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	66.58	769.68	.00		610.25	87	.00	700	89.75
93	DUES AND LICENSES	52.50	935.30	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	1,264.59	22,198.89	.00		6,315.49	90	.00	7,000	684.51
533 *	SERVICES	43,286.76	191,084.30	.00		92,503.77	76	.00	121,663	29,159.23
534	SERVICES									
46	SEWER SERVICE & TAX	212.94	670.95	.00		291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	.00	6,105.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	2,535.60	12,535.20	.00		3,784.00	58	.00	6,500	2,716.00
68	POLICY COUNCIL ACTIVITIES	63.85	435.45	.00		575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	202.70	2,654.25	.00		2,105.41	60	.00	3,500	1,394.59
76	PARKING LOT/SIDEWLK MAINT	.00	65.50	.00		617.50	82	.00	750	132.50
534 *	SERVICES	3,015.09	22,466.35	.00		7,374.48	59	.00	12,550	5,175.52
530 **	SERVICES	46,301.85	213,550.65	.00		99,878.25	74	.00	134,213	34,334.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	3,892.60	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	572.56	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	4,465.16	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	4,465.16	.00		.00		.00	2,500	2,500.00
	DEPT 605 TOTAL	144,063.33	869,955.52	.00		516,251.80	92	.00	563,486	47,234.20

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	27,863.83	6	329,035.68	67	.00	491,100	162,064.32
04	REG. PART-TIME EMPLOYEES	.00	643.37	67.32		67.32		.00	21,000	20,932.68
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		66.00	1	.00	10,250	10,184.00
511 *	SALARIES AND WAGES	.00	250,746.97	27,931.15	5	329,169.00	63	.00	522,350	193,181.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	2,051.48	4	22,794.97	48	.00	47,000	24,205.03
02	IMRF - EMPLOYER COST	.00	23,544.20	2,752.63	4	30,654.66	49	.00	62,000	31,345.34
04	WORKERS' COMPENSATION INS	.00	3,233.78	.00		3,773.92	46	.00	8,250	4,476.08
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	.00		10,810.37	99	.00	10,900	89.63
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	25,212.30	24	86,925.79	83	.00	104,500	17,574.21
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		49.49	20	.00	250	200.51
513 *	FRINGE BENEFITS	.00	84,191.97	30,016.41	13	155,009.20	67	.00	232,900	77,890.80
510 **	PERSONNEL	.00	334,938.94	57,947.56	8	484,178.20	64	.00	755,250	271,071.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.82	2	.00	1,750	1,722.18
02	OFFICE SUPPLIES	.00	1,204.65	199.53	7	1,333.89	44	.00	3,000	1,666.11
03	BOOKS,PERIODICALS & MAN.	.00	.00	51.52	13	293.65	73	.00	400	106.35
04	COPIER SUPPLIES	.00	165.82	.00		264.18	53	.00	500	235.82
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	6.97	1	8.28	1	.00	750	741.72
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	195.21	1,010.75	67	1,403.16	94	.00	1,500	96.84
14	CUSTODIAL SUPPLIES	.00	1,650.44	182.88	4	2,791.83	56	.00	5,000	2,208.17
15	GASOLINE & OIL	.00	269.28	62.82	7	387.68	41	.00	950	562.32
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	.00		13.37	4	.00	350	336.63
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,535.00	34	2,595.48	58	.00	4,500	1,904.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	716.25	24	1,060.90	35	.00	3,000	1,939.10
96	SCHOOL SUPPLIES	.00	10,042.06	1,807.28	9	16,735.47	84	.00	20,000	3,264.53
522 *	COMMODITIES	.00	14,424.36	5,573.00	13	26,980.60	62	.00	43,250	16,269.40
520 **	COMMODITIES	.00	14,424.36	5,573.00	13	26,980.60	62	.00	43,250	16,269.40
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	373.80	37	.00	1,000	626.20

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	4,497.00	9	26,704.74	53	.00	50,000	23,295.26
08	CONSULTING SERVICES	.00	23.40	.00		135.04	27	.00	500	364.96
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	869.24	10	5,657.14	65	.00	8,750	3,092.86
17	FIELD TRIPS / ACTIVITIES	.00	.00	292.42	37	445.65	56	.00	800	354.35
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	42.41	17	66.14	26	.00	250	183.86
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	.00		4,107.30	75	.00	5,500	1,392.70
20	INSURANCE	.00	.00	.00		260.50	2	.00	11,000	10,739.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	767.05	6	8,068.63	67	.00	12,000	3,931.37
30	GAS SERVICE	.00	2,124.20	338.81	10	2,555.08	73	.00	3,500	944.92
31	ELECTRIC SERVICE	.00	2,965.23	2,496.66	21	9,285.38	77	.00	12,000	2,714.62
32	WATER SERVICE	.00	475.27	136.75	8	703.75	40	.00	1,750	1,046.25
33	TELEPHONE SERVICE	.00	2,697.11	1,056.01	13	7,135.12	89	.00	8,000	864.88
34	PEST CONTROL SERVICE	.00	169.44	46.67	9	229.27	46	.00	500	270.73
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	221.18	13	1,321.82	78	.00	1,700	378.18
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	537.28	20.27		2,441.46	35	.00	7,000	4,558.54
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	719.36	7	4,949.37	49	.00	10,000	5,050.63
50	FACILITY/OFFICE RENTALS	.00	16,246.96	1,980.44	6	14,639.12	42	.00	34,500	19,860.88
51	EQUIPMENT RENTALS	.00	150.47	81.74	8	615.24	62	.00	1,000	384.76
52	OTHER SERVICE BY CONTRACT	.00	199.07	.00		4,528.80	85	.00	5,300	771.20
70	LEGAL NOTICES,ADVERTISING	.00	86.17	629.50	55	774.48	67	.00	1,150	375.52
84	BUSINESS MEALS/EXPENSES	.00	196.84	8.45	2	39.38	8	.00	500	460.62
85	PHOTOCOPY SERVICES	.00	868.85	.00		2,853.81	54	.00	5,250	2,396.19
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	7,210.39	13	42,735.98	75	.00	57,000	14,264.02
89	PUBLIC RELATIONS	.00	.00	6.88	7	8.38	8	.00	100	91.62
91	LAUNDRY & CLEANING	.00	609.62	198.41	10	1,315.82	66	.00	2,000	684.18
93	DUES AND LICENSES	.00	406.60	17.50	1	1,149.00	77	.00	1,500	351.00
95	CONFERENCES & TRAINING	.00	2,460.32	2,060.19	12	8,714.11	52	.00	16,828	8,113.89
533 *	SERVICES	.00	109,333.94	23,740.93	9	151,814.31	55	.00	277,878	126,063.69
534	SERVICES									
46	SEWER SERVICE & TAX	.00	370.91	95.10	10	410.27	41	.00	1,000	589.73
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		9,495.00	86	.00	11,000	1,505.00
59	JANITORIAL SERVICES	.00	.00	3,989.76	22	14,009.64	76	.00	18,500	4,490.36
68	POLICY COUNCIL ACTIVITIES	.00	157.73	61.61	12	404.53	81	.00	500	95.47
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	405.27	12	2,151.96	61	.00	3,500	1,348.04
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.87	100	.00	422	.13
534 *	SERVICES	.00	1,626.56	4,551.74	13	26,893.27	77	.00	34,922	8,028.73
530 **	SERVICES	.00	110,960.50	28,292.67	9	178,707.58	57	.00	312,800	134,092.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
	DEPT 606 TOTAL	.00	460,323.80	91,813.23	8	689,866.38	62	.00	1,111,800	421,933.62

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	73,522.01	364,530.37	102,575.00	22	404,990.39	86	.00	470,419	65,428.61
04	REG. PART-TIME EMPLOYEES	1,869.88	32,447.70	4,992.58	7	66,389.57	96	.00	69,093	2,703.43
05	TEMP. SALARIES & WAGES	89.13	4,487.50	373.42	7	1,076.76	22	.00	5,000	3,923.24
511 *	SALARIES AND WAGES	75,481.02	401,465.57	107,941.00	20	472,456.72	87	.00	544,512	72,055.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,763.77	26,915.98	8,672.78	23	30,887.45	83	.00	37,000	6,112.55
02	IMRF - EMPLOYER COST	10,113.75	35,001.07	11,627.41	23	41,418.70	84	.00	49,500	8,081.30
04	WORKERS' COMPENSATION INS	1,612.52	4,105.55	.00		4,441.94	68	.00	6,500	2,058.06
05	UNEMPLOYMENT INSURANCE	.00	8,898.81	.00		36,290.58	99	.00	36,500	209.42
06	EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	19,490.04	102,152.97	20,300.19	15	113,038.67	86	.00	131,500	18,461.33
510 **	PERSONNEL	94,971.06	503,618.54	128,241.19	19	585,495.39	87	.00	676,012	90,516.61
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	.00	112.14	.00		117.68	24	.00	500	382.32
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	8,113.35	.00		.00		.00	9,425	9,425.00
522 *	COMMODITIES	.00	16,319.22	.00		930.37	4	.00	22,425	21,494.63
520 **	COMMODITIES	.00	16,319.22	.00		930.37	4	.00	22,425	21,494.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		169.20	7	.00	2,500	2,330.80
07	PROFESSIONAL SERVICES	.00	2,300.00	.00		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	.00		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		50.00	10	.00	500	450.00
50	FACILITY/OFFICE RENTALS	3,000.00	6,460.32	.00		11,148.47	61	.00	18,350	7,201.53
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		233.28	58	.00	400	166.72
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,094.49	.00		11,577.92	93	.00	12,500	922.08

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	40,486.15	138,596.50	45,103.28	27	159,873.51	96	.00	167,000	7,126.49
	89	PUBLIC RELATIONS	.00	175.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	56.86	.00		7,501.88	93	.00	8,100	598.12
533	*	SERVICES	43,486.15	158,686.03	45,103.28	20	192,300.93	86	.00	223,300	30,999.07
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		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	.00	151.90	.00		323.34	99	.00	325	1.66
	76	PARKING LOT/SIDEWLK MAINT	.00	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	.00	1,803.71	.00		2,356.11	61	.00	3,875	1,518.89
530	**	SERVICES	43,486.15	160,489.74	45,103.28	20	194,657.04	86	.00	227,175	32,517.96
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	138,457.21	695,563.10	173,344.47	19	781,982.80	84	.00	926,512	144,529.20

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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	.00	16,759.13	2,102.88	13	3,734.66	24	.00	15,750	12,015.34
511 * SALARIES AND WAGES	.00	16,759.13	2,102.88	13	3,734.66	24	.00	15,750	12,015.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,220.36	152.35	13	191.79	16	.00	1,205	1,013.21
02 IMRF - EMPLOYER COST	.00	1,612.38	204.91	13	257.96	16	.00	1,630	1,372.04
04 WORKERS' COMPENSATION INS	.00	82.13	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	418.86	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	393.60-	2,968.70	825.20	29	825.20	29	.00	2,800	1,974.80
513 * FRINGE BENEFITS	393.60-	6,302.43	1,182.46	19	1,274.95	21	.00	6,085	4,810.05
510 **PERSONNEL	393.60-	23,061.56	3,285.34	15	5,009.61	23	.00	21,835	16,825.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	349.55	432.28	.00		.00		.00	100	100.00
522 * COMMODITIES	349.55	432.28	.00		.00		.00	100	100.00
520 **COMMODITIES	349.55	432.28	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	463.50	.00		.00		.00	100	100.00
533 * SERVICES	.00	463.50	.00		.00		.00	100	100.00
530 **SERVICES	.00	463.50	.00		.00		.00	100	100.00
DEPT 676 TOTAL	44.05-	23,957.34	3,285.34	15	5,009.61	23	.00	22,035	17,025.39

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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	2,190.24	3,758.56	.00		18,829.04	100	.00	18,830	.96
511	*	SALARIES AND WAGES	2,190.24	3,758.56	.00		18,829.04	100	.00	18,830	.96
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	160.52	191.84	73.95-	5	1,362.89	97	.00	1,410	47.11
	02	IMRF - EMPLOYER COST	211.30	252.53	99.47-	5	1,830.11	92	.00	2,000	169.89
	04	WORKERS' COMPENSATION INS	7.68	7.68	.00		103.60	83	.00	125	21.40
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		406.74	81	.00	500	93.26
	06	EMPLOYEE HEALTH/LIFE INS	787.20	787.20	.00		2,114.33	60	.00	3,500	1,385.67
513	*	FRINGE BENEFITS	1,166.70	1,239.25	173.42-	2	5,817.67	77	.00	7,535	1,717.33
510	**	PERSONNEL	3,356.94	4,997.81	173.42-	1	24,646.71	93	.00	26,365	1,718.29
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		133.00	100	.00	133	.00
522	*	COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
520	**	COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		177.00	100	.00	177	.00
533	*	SERVICES	.00	.00	.00		177.00	100	.00	177	.00
530	**	SERVICES	.00	.00	.00		177.00	100	.00	177	.00
		DEPT 685 TOTAL	3,356.94	4,997.81	173.42-	1	24,956.71	94	.00	26,675	1,718.29

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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	.00		140,450.87	96	.00	146,000	5,549.13
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		112,154.68	98	.00	114,900	2,745.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		92.69	4	.00	2,500	2,407.31
511 *	SALARIES AND WAGES	.00	.00	.00		252,698.24	96	.00	263,400	10,701.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	683.88-	3	18,966.96	97	.00	19,651	684.04
02	IMRF - EMPLOYER COST	.00	.00	919.89-	3	25,445.71	97	.00	26,366	920.29
04	WORKERS' COMPENSATION INS	.00	.00	.00		4,205.22	100	.00	4,206	.78
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		8,646.67	96	.00	9,000	353.33
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		38,005.75	99	.00	38,500	494.25
513 *	FRINGE BENEFITS	.00	.00	1,603.77-	2	95,270.31	97	.00	97,723	2,452.69
510 **	PERSONNEL	.00	.00	1,603.77-		347,968.55	96	.00	361,123	13,154.45
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	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		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	3,665.58	18	20,083.30	96	.00	20,850	766.70
522 *	COMMODITIES	.00	.00	3,665.58	14	20,943.31	78	.00	26,750	5,806.69
520 **	COMMODITIES	.00	.00	3,665.58	14	20,943.31	78	.00	26,750	5,806.69
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	.00		378.90	38	.00	1,000	621.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		73.92	5	.00	1,500	1,426.08
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	13,710.84	99	13,710.84	99	.00	13,800	89.16
50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	99	.00	8,600	54.00
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	.00		2,228.45	97	.00	2,294	65.55
533 *	SERVICES	.00	.00	13,710.84	44	25,191.11	80	.00	31,294	6,102.89

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		24,603.00	98	.00	25,000	397.00
534	*	SERVICES	.00	.00	.00		24,603.00	98	.00	25,000	397.00
530	**	SERVICES	.00	.00	13,710.84	24	49,794.11	88	.00	56,294	6,499.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 686 TOTAL	.00	.00	15,772.65	4	418,705.97	94	.00	444,167	25,461.03

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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	.00	170,244.19	.00		.00		.00	90,000	90,000.00
04	REG. PART-TIME EMPLOYEES	.00	100,574.15	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	270,818.34	.00		.00		.00	165,000	165,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,292.71	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	.00	26,822.63	.00		.00		.00	21,000	21,000.00
04	WORKERS' COMPENSATION INS	.00	3,578.38	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	9,233.00	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	71,840.74	.00		.00		.00	27,700	27,700.00
513 *	FRINGE BENEFITS	.00	131,767.46	.00		.00		.00	73,700	73,700.00
510 **	PERSONNEL	.00	402,585.80	.00		.00		.00	238,700	238,700.00
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	750.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	3,394.89	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	4,144.89	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	.00	4,144.89	.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	.00	637.08	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	.00	161.17	318.00	42	318.00	42	.00	750	432.00
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	.00	2,294.85	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	13,939.10	318.00	2	318.00	2	.00	16,550	16,232.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	24,603.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	55.98	.00		.00		.00	200	200.00
534 *	SERVICES	.00	24,658.98	.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	.00	38,598.08	318.00	1	318.00	1	.00	21,750	21,432.00
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	.00	445,328.77	318.00		318.00		.00	274,150	273,832.00

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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	53,282.56	423,735.09	.00		217,491.07	100	.00	217,500	8.93
04	REG. PART-TIME EMPLOYEES	4,106.37	201,199.78	.00		169,870.86	100	.00	169,900	29.14
05	TEMP. SALARIES & WAGES	443.99	6,374.12	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	57,832.92	631,308.99	.00		391,734.47	100	.00	392,400	665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,559.32	44,514.96	.00		28,549.45	99	.00	28,758	208.55
02	IMRF - EMPLOYER COST	4,640.55	57,954.60	.00		37,748.68	100	.00	37,787	38.32
04	WORKERS' COMPENSATION INS	399.65	7,657.72	.00		5,543.59	100	.00	5,550	6.41
05	UNEMPLOYMENT INSURANCE	.00	21,843.81	.00		6,253.53	89	.00	7,000	746.47
06	EMPLOYEE HEALTH/LIFE INS	15,432.34	80,958.82	.00		45,285.06	91	.00	49,500	4,214.94
20	EMPLOYEE DEVELOPMNT/RECOG	.00	190.78	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	24,031.86	213,120.69	.00		124,553.04	96	.00	130,095	5,541.96
510 **	PERSONNEL	81,864.78	844,429.68	.00		516,287.51	99	.00	522,495	6,207.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	98.37-	2,621.91	.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	107.40	1,053.81	.00		519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	500.00	507.67	.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	3.05	1,961.83	.00		776.81	16	.00	5,000	4,223.19
14	CUSTODIAL SUPPLIES	203.29	7,631.04	.00		2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	554.67	11,687.48	.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	7.73	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	165.76	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	126.00	1,241.59	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	393.64	2,069.12	.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	231.99	1,447.12	.00		858.13	29	.00	3,000	2,141.87
96	SCHOOL SUPPLIES	997.90	6,886.85	.00		8,044.18	80	.00	10,000	1,955.82
522 *	COMMODITIES	3,019.57	37,384.41	.00		29,128.20	45	.00	64,450	35,321.80
520 **	COMMODITIES	3,019.57	37,384.41	.00		29,128.20	45	.00	64,450	35,321.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,968.62	3,968.62	.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	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	470.20	4,875.97	.00	3,903.33	78	.00	5,000	1,096.67
07	PROFESSIONAL SERVICES	3,772.50	23,769.44	.00	16,782.00	57	.00	29,255	12,473.00
08	CONSULTING SERVICES	37.00	1,133.97	.00	1,759.50	41	.00	4,250	2,490.50
12	JOB-REQUIRED TRAVEL EXP	1,483.78	10,277.82	.00	4,389.31	29	.00	15,000	10,610.69
17	FIELD TRIPS / ACTIVITIES	397.50	497.79	.00	.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	17.80	429.17	.00	100.95	10	.00	1,000	899.05
19	SCHOOLNG TO OBTAIN DEGREE	3,618.00	6,038.00	.00	4,726.60	47	.00	10,000	5,273.40
20	INSURANCE	.00	740.56	.00	.00		.00	1,100	1,100.00
29	COMPUTER/INF TCH SERVICES	2,264.64	22,229.39	.00	7,655.21	50	.00	15,300	7,644.79
30	GAS SERVICE	146.70	2,764.47	.00	7,495.24	79	.00	9,500	2,004.76
31	ELECTRIC SERVICE	2,349.76	9,135.76	.00	4,696.59	52	.00	9,000	4,303.41
32	WATER SERVICE	287.76	2,249.67	.00	1,441.38	96	.00	1,500	58.62
33	TELEPHONE SERVICE	1,817.02	11,078.43	.00	6,318.57	84	.00	7,500	1,181.43
34	PEST CONTROL SERVICE	78.52	557.20	.00	274.81	27	.00	1,000	725.19
36	WASTE DISPOSAL & RECYCLNG	340.44	2,012.07	.00	1,333.22	45	.00	2,950	1,616.78
40	AUTOMOBILE MAINTENANCE	4,652.21	14,284.65	.00	3,016.34	27	.00	11,000	7,983.66
42	EQUIPMENT MAINTENANCE	2,653.25	9,207.50	.00	613.86	4	.00	14,500	13,886.14
45	NON-CNTY BLDG REPAIR-MNT	3,179.34	8,993.81	.00	1,836.96	97	.00	1,900	63.04
50	FACILITY/OFFICE RENTALS	7,626.48	56,336.26	.00	18,893.00	76	.00	25,000	6,107.00
51	EQUIPMENT RENTALS	193.15	1,249.71	.00	595.36	30	.00	2,000	1,404.64
52	OTHER SERVICE BY CONTRACT	16.15	790.54	.00	1,663.62	51	.00	3,290	1,626.38
70	LEGAL NOTICES,ADVERTISING	596.53	1,584.16	.00	973.22	92	.00	1,060	86.78
84	BUSINESS MEALS/EXPENSES	69.76	82.15	.00	217.04	43	.00	500	282.96
85	PHOTOCOPY SERVICES	1,071.38	5,606.85	.00	.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	18,698.48	145,476.51	.00	91,170.67	100	.00	91,200	29.33
89	PUBLIC RELATIONS	.00	93.39	.00	92.23	37	.00	250	157.77
91	LAUNDRY & CLEANING	66.59	769.71	.00	610.25	61	.00	1,000	389.75
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	250	250.00
93	DUES AND LICENSES	342.50	2,825.70	.00	.00		.00	2,750	2,750.00
95	CONFERENCES & TRAINING	658.83	19,957.13	.00	10,279.10	93	.00	11,000	720.90
533 *	SERVICES	60,874.89	369,025.65	.00	190,894.61	64	.00	296,555	105,660.39
534	SERVICES								
43	DISABILITY THERAPY,CONSLT	.00	3,318.97	.00	9,622.00	77	.00	12,500	2,878.00
46	SEWER SERVICE & TAX	159.40	991.43	.00	775.29	34	.00	2,250	1,474.71
58	LANDSCAPING SERVICE/MAINT	.00	344.40	.00	.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	4,511.40	26,284.80	.00	.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	112.77	934.70	.00	967.61	65	.00	1,500	532.39
69	PARENT ACTIVITIES/TRAVEL	190.45	4,108.42	.00	2,685.26	77	.00	3,500	814.74
76	PARKING LOT/SIDEWLK MAINT	.00	95.06	.00	617.50	62	.00	1,000	382.50
534 *	SERVICES	4,974.02	36,077.78	.00	14,667.66	60	.00	24,250	9,582.34
530 **	SERVICES	65,848.91	405,103.43	.00	205,562.27	64	.00	320,805	115,242.73
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	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	.00	1,629.59	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	1,629.59	.00		.00		.00	2,000	2,000.00
	DEPT 835	TOTAL	150,733.26	1,288,547.11	.00		750,977.98	83	.00	909,750	158,772.02

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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	51,830.88	8	366,785.16	55	.00	668,800	302,014.84
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	1,727.31		173,758.40	38	.00	462,000	288,241.60
05	TEMP. SALARIES & WAGES	.00	6,564.24	419.20	8	3,187.00	64	.00	5,000	1,813.00
511 *	SALARIES AND WAGES	.00	403,995.36	53,977.39	5	543,730.56	48	.00	1,135,800	592,069.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	3,414.48	4	37,648.48	42	.00	89,849	52,200.52
02	IMRF - EMPLOYER COST	.00	39,129.70	4,556.99	4	50,333.95	42	.00	120,292	69,958.05
04	WORKERS' COMPENSATION INS	.00	5,427.67	.00		6,187.69	42	.00	14,750	8,562.31
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	.00		17,698.85	72	.00	24,500	6,801.15
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	28,567.74	16	96,687.76	55	.00	175,000	78,312.24
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		178.93	12	.00	1,500	1,321.07
513 *	FRINGE BENEFITS	.00	138,052.82	36,539.21	9	208,735.66	49	.00	425,891	217,155.34
510 **	PERSONNEL	.00	542,048.18	90,516.60	6	752,466.22	48	.00	1,561,691	809,224.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		93.12	19	.00	500	406.88
02	OFFICE SUPPLIES	.00	1,844.17	463.73	6	3,066.67	41	.00	7,500	4,433.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	172.48	34	474.58	95	.00	500	25.42
04	COPIER SUPPLIES	.00	471.96	.00		553.61	55	.00	1,000	446.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	6.97		10.71		.00	2,200	2,189.29
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,700	1,700.00
11	MEDICAL SUPPLIES	.00	984.10	1,164.09	58	1,867.31	93	.00	2,000	132.69
14	CUSTODIAL SUPPLIES	.00	4,287.49	129.46	2	6,007.67	80	.00	7,500	1,492.33
15	GASOLINE & OIL	.00	9,022.64	138.04	1	10,475.67	62	.00	17,000	6,524.33
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		13.37	3	.00	500	486.63
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,535.00	30	5,097.73	99	.00	5,150	52.27
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	1,198.95	14	2,314.25	27	.00	8,500	6,185.75
96	SCHOOL SUPPLIES	.00	9,101.80	2,900.17	21	12,058.68	86	.00	14,000	1,941.32
522 *	COMMODITIES	.00	28,744.36	7,708.89	11	42,218.05	60	.00	70,400	28,181.95
520 **	COMMODITIES	.00	28,744.36	7,708.89	11	42,218.05	60	.00	70,400	28,181.95
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	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	43.60	1	6,862.66	92	.00	7,500	637.34

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	16,599.80	3,664.00	3	20,201.18	17	.00	116,000	95,798.82
	08	CONSULTING SERVICES	.00	272.71	.00		211.86	21	.00	1,000	788.14
	12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	1,340.89	9	8,034.86	52	.00	15,350	7,315.14
	17	FIELD TRIPS / ACTIVITIES	.00	.00	296.80	25	475.80	40	.00	1,200	724.20
	18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	42.42	2	66.16	3	.00	2,500	2,433.84
	19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	.00		6,741.01	45	.00	15,000	8,258.99
	20	INSURANCE	.00	.00	.00		740.50	1	.00	58,500	57,759.50
	29	COMPUTER/INF TCH SERVICES	.00	6,793.52	2,651.85	11	23,852.65	95	.00	25,000	1,147.35
	30	GAS SERVICE	.00	7,014.69	305.10	3	5,336.92	53	.00	10,000	4,663.08
	31	ELECTRIC SERVICE	.00	4,569.97	1,986.06	13	10,888.55	70	.00	15,500	4,611.45
	32	WATER SERVICE	.00	1,134.72	305.36	9	2,419.39	69	.00	3,500	1,080.61
	33	TELEPHONE SERVICE	.00	5,612.17	2,375.35	16	13,336.69	91	.00	14,700	1,363.31
	34	PEST CONTROL SERVICE	.00	302.30	94.90	9	465.53	47	.00	1,000	534.47
	36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	451.92	13	2,198.01	63	.00	3,500	1,301.99
	40	AUTOMOBILE MAINTENANCE	.00	6,815.57	248.65	1	5,315.03	21	.00	25,000	19,684.97
	42	EQUIPMENT MAINTENANCE	.00	669.27	70.56		6,594.95	35	.00	19,000	12,405.05
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	1,577.73	11	7,436.42	50	.00	15,000	7,563.58
	50	FACILITY/OFFICE RENTALS	.00	16,539.57	3,972.53	6	21,995.67	32	.00	69,400	47,404.33
	51	EQUIPMENT RENTALS	.00	489.38	202.21	8	1,088.46	44	.00	2,500	1,411.54
	52	OTHER SERVICE BY CONTRACT	.00	199.08	.00		4,528.80	82	.00	5,500	971.20
	70	LEGAL NOTICES,ADVERTISING	.00	162.64	795.95	26	2,017.17	65	.00	3,100	1,082.83
	84	BUSINESS MEALS/EXPENSES	.00	376.58	28.27	6	118.83	24	.00	500	381.17
	85	PHOTOCOPY SERVICES	.00	2,125.98	.00		5,041.45	39	.00	13,000	7,958.55
	87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	17,949.09	7	118,512.17	48	.00	248,100	129,587.83
	89	PUBLIC RELATIONS	.00	.00	23.03	9	24.53	10	.00	250	225.47
	91	LAUNDRY & CLEANING	.00	609.61	198.41	9	1,315.84	63	.00	2,100	784.16
	93	DUES AND LICENSES	.00	157.55	17.50	1	2,305.70	77	.00	3,000	694.30
	95	CONFERENCES & TRAINING	.00	6,664.58	1,257.66	4	10,425.27	35	.00	30,000	19,574.73
533	*	SERVICES	.00	220,900.71	39,899.84	5	288,552.06	37	.00	770,200	481,647.94
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	1,609.19	.00		7,344.00	84	.00	8,700	1,356.00
	46	SEWER SERVICE & TAX	.00	672.92	31.70	2	814.62	54	.00	1,500	685.38
	58	LANDSCAPING SERVICE/MAINT	.00	.00	24.02		2,164.02	36	.00	6,050	3,885.98
	59	JANITORIAL SERVICES	.00	.00	4,902.99	20	22,084.85	88	.00	25,000	2,915.15
	68	POLICY COUNCIL ACTIVITIES	.00	470.25	202.50	10	820.83	42	.00	1,975	1,154.17
	69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	414.51	8	2,979.07	54	.00	5,500	2,520.93
	76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.88	84	.00	500	78.12
534	*	SERVICES	.00	4,046.88	5,575.72	11	36,629.27	74	.00	49,225	12,595.73
530	**	SERVICES	.00	224,947.59	45,475.56	6	325,181.33	40	.00	819,425	494,243.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
	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	28	.00	14,000	10,150.00
540 **CAPITAL OUTLAY	.00	.00	.00		3,850.00	28	.00	14,000	10,150.00
DEPT 836 TOTAL	.00	795,740.13	143,701.05	6	1,123,715.60	46	.00	2,465,516	1,341,800.40

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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	8,713.30	83,389.79	5,441.37	4	86,707.47	71	.00	121,500	34,792.53
	25	DIETARY NON-FOOD SUPPLIES	1,844.28	23,521.37	871.82	3	14,108.88	41	.00	34,405	20,296.12
	93	OPERATIONAL SUPPLIES	.00	.00	.00		595.00	100	.00	595	.00
522	*	COMMODITIES	10,557.58	106,911.16	6,313.19	4	101,411.35	65	.00	156,500	55,088.65
520	**	COMMODITIES	10,557.58	106,911.16	6,313.19	4	101,411.35	65	.00	156,500	55,088.65
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	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	.00	2,367.49	.00		2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	5,147.78	86,385.83	5,004.46	4	77,268.33	60	.00	128,000	50,731.67
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	5,147.78	86,463.16	5,004.46	4	77,268.33	60	.00	128,100	50,831.67
530	**	SERVICES	5,147.78	88,830.65	5,004.46	4	79,315.46	60	.00	132,000	52,684.54
		DEPT 853 TOTAL	15,705.36	195,741.81	11,317.65	4	180,726.81	63	.00	288,500	107,773.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	522.00	95	522.00	95	.00	552	30.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	522.00	17	522.00	17	.00	3,052	2,530.00
530	**	SERVICES	.00	.00	522.00	17	522.00	17	.00	3,052	2,530.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	197,998.00	99	197,998.00	99	.00	199,000	1,002.00
544	*	CAPITAL OUTLAY	.00	.00	197,998.00	99	197,998.00	99	.00	199,000	1,002.00
540	**	CAPITAL OUTLAY	.00	.00	197,998.00	99	197,998.00	99	.00	199,000	1,002.00
		DEPT 863 TOTAL	.00	.00	198,520.00	98	198,520.00	98	.00	202,052	3,532.00
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		FUND 104 TOTAL	452,272.05	4,780,155.39	637,898.97	9	4,691,031.66	65	.00	7,234,643	2,543,611.34

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	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 $5000	.00	3,217.84	.00		1,600.11	100	1,009.66	2,610	.23
522	*	COMMODITIES	.00	3,217.84	.00		1,600.11	100	1,009.66	2,610	.23
520	**	COMMODITIES	.00	3,217.84	.00		1,600.11	61	1,009.66	2,610	.23
530		SERVICES									
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	46.39	93	46.39	93	.00	50	3.61
534	*	SERVICES	.00	.00	46.39	93	46.39	93	.00	50	3.61
530	**	SERVICES	.00	.00	46.39	93	46.39	93	.00	50	3.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,302	5,302.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,302	5,302.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,302	5,302.00
		DEPT 016 TOTAL	.00	3,217.84	46.39	1	1,646.50	33	1,009.66	7,962	5,305.84

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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 $5000	.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 $5000	.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 $5000	.00	2,664.16	649.96	8	8,344.60	100	.00	8,345	.40
522	*	COMMODITIES	.00	2,664.16	649.96	8	8,344.60	100	.00	8,345	.40
520	**	COMMODITIES	.00	2,664.16	649.96	8	8,344.60	100	.00	8,345	.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,896	2,896.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,896	2,896.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,896	2,896.00
		DEPT 025 TOTAL	.00	2,664.16	649.96	6	8,344.60	74	.00	11,241	2,896.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
522	*	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
520	**	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
		DEPT 026 TOTAL	.00	4,994.85	.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 $5000	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
522	*	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
520	**	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
533	*	SERVICES	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
530	**	SERVICES	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,694.74	.00		15,375.90	77	10,098.89	33,173	7,698.21
544	*	CAPITAL OUTLAY	.00	1,694.74	.00		15,375.90	77	10,098.89	33,173	7,698.21
540	**	CAPITAL OUTLAY	.00	1,694.74	.00		15,375.90	77	10,098.89	33,173	7,698.21
		DEPT 028 TOTAL	.00	39,453.60	.00		44,656.08	70	10,098.89	77,711	22,956.03

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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 $5000	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $5000	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	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 $5000	.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 $5000	.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 $5000	.00	3,163.69	3,501.82	27	13,055.83	100	.00	13,056	.17
522	*	COMMODITIES	.00	3,163.69	3,501.82	27	13,055.83	100	.00	13,056	.17
520	**	COMMODITIES	.00	3,163.69	3,501.82	27	13,055.83	100	.00	13,056	.17
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
533	*	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
530	**	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,917	5,917.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,917	5,917.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,917	5,917.00
		DEPT 051 TOTAL	.00	9,205.69	3,501.82	14	19,097.83	76	.00	25,023	5,925.17

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,216.62	.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 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	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
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	100	5,857.21	5,858	.79
534 * SERVICES	.00	.00	.00		.00	100	5,857.21	5,858	.79
530 **SERVICES	.00	.00	.00		6,622.47	53	5,857.21	12,481	1.32
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	4,573.58	.00		.00		.00	1,010	1,010.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	4,573.58	.00		48,300.00	98	.00	49,310	1,010.00
540 **CAPITAL OUTLAY	.00	4,573.58	.00		48,300.00	98	.00	49,310	1,010.00
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
14 ELEC. & REFRIGERATION	.00	.00	.00		.00		.00	0	.00
566 * OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
DEPT 059 TOTAL	.00	4,573.58	.00		54,922.47	98	5,857.21	61,791	1,011.32

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.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	.00	626.52	100	.00	627	.48
533	*	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
530	**	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	40,495.75	100	.00	40,496	.25
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,606.90	9	.00	38,915	35,308.10
	34	MAINTENANCE EQUIPMENT	.00	1,707.00	.00	11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	1,707.00	.00	55,973.90	61	.00	91,283	35,309.10
540	**	CAPITAL OUTLAY	.00	1,707.00	.00	55,973.90	61	.00	91,283	35,309.10
		DEPT 071 TOTAL	.00	2,872.57	.00	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 $5000	.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 $5000	.00	37,944.83	.00		12,125.99	100	.00	12,126	.01
522 * COMMODITIES	.00	37,944.83	.00		12,125.99	100	.00	12,126	.01
520 **COMMODITIES	.00	37,944.83	.00		12,125.99	100	.00	12,126	.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		17,500.00	58	.00	30,000	12,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,956	45,956.00
544 * CAPITAL OUTLAY	.00	.00	.00		17,500.00	23	.00	75,956	58,456.00
540 **CAPITAL OUTLAY	.00	.00	.00		17,500.00	23	.00	75,956	58,456.00
DEPT 140 TOTAL	.00	37,944.83	.00		29,625.99	34	.00	88,082	58,456.01
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FUND 105 TOTAL	.00	194,500.43	4,198.17	1	308,418.99	60	16,965.76	544,983	219,598.25

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	08	CONSULTING SERVICES	.00	.00	3,562.76	3	99,454.76	70	.00	141,865	42,410.24
533	*	SERVICES	.00	.00	3,562.76	3	99,454.76	70	.00	141,865	42,410.24
530	**	SERVICES	.00	.00	3,562.76	3	99,454.76	70	.00	141,865	42,410.24
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	.00	491,108.39	88,968.17	11	578,118.64	72	.00	798,525	220,406.36
571	*	TRANSFERS TO OTHER FUNDS	.00	491,108.39	88,968.17	10	578,118.64	67	.00	867,909	289,790.36
570	**	TRANSFERS	.00	491,108.39	88,968.17	10	578,118.64	67	.00	867,909	289,790.36
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
582	*	DEBT INTEREST PAYMENTS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
580	**	DEBT REPAYMENTS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
		DEPT 010 TOTAL	.00	492,623.39	92,530.93	9	679,048.40	67	.00	1,011,249	332,200.60

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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	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
582 * DEBT INTEREST PAYMENTS	.00	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
580 **DEBT REPAYMENTS	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23
DEPT 013 TOTAL	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23

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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	13,417.00	150,092.00	13,708.00	6	121,331.00	53	.00	228,380	107,049.00
533	*	SERVICES	13,417.00	150,092.00	13,708.00	6	121,331.00	53	.00	228,380	107,049.00
530	**	SERVICES	13,417.00	150,092.00	13,708.00	6	121,331.00	53	.00	228,380	107,049.00
		DEPT 237 TOTAL	13,417.00	150,092.00	13,708.00	6	121,331.00	53	.00	228,380	107,049.00
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		FUND 106 TOTAL	13,417.00	4,001,175.29	106,238.93	2	4,238,958.52	90	.00	4,685,131	446,172.48

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	21,315.83	181,333.43	542.56		150,720.76	56	.00	269,688	118,967.24
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	21,315.83	187,413.43	542.56		156,800.76	57	.00	277,188	120,387.24
530 **SERVICES	21,315.83	187,413.43	542.56		156,800.76	57	.00	277,188	120,387.24
DEPT 010 TOTAL	21,315.83	187,413.43	542.56		156,800.76	57	.00	277,188	120,387.24
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FUND 107 TOTAL	21,315.83	187,413.43	542.56		156,800.76	57	.00	277,188	120,387.24

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	20,886.00	219,303.00	26,460.00	8	238,140.00	75	.00	317,517	79,377.00
	92	CONTRIBUTIONS & GRANTS	282,095.00	2,458,184.00	250,665.00	8	2,359,573.00	72	.00	3,265,565	905,992.00
533	*	SERVICES	302,981.00	2,677,487.00	277,125.00	8	2,597,713.00	72	.00	3,583,082	985,369.00
530	**	SERVICES	302,981.00	2,677,487.00	277,125.00	8	2,597,713.00	72	.00	3,583,082	985,369.00
		DEPT 050 TOTAL	302,981.00	2,677,487.00	277,125.00	8	2,597,713.00	72	.00	3,583,082	985,369.00
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		FUND 108 TOTAL	302,981.00	2,677,487.00	277,125.00	8	2,597,713.00	72	.00	3,583,082	985,369.00

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	35,035.99	23	50,822.06	34	.00	150,000	99,177.94
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
09	OVERTIME	.00	.00	21.56	98	21.56	98	.00	22	.44
511 *	SALARIES AND WAGES	.00	.00	35,057.55	20	50,843.62	29	.00	175,022	124,178.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,368.47	18	2,368.47	18	.00	13,450	11,081.53
02	IMRF - EMPLOYER COST	.00	.00	3,185.82	18	3,185.82	18	.00	17,950	14,764.18
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	3,310.29	11	3,310.29	11	.00	30,000	26,689.71
513 *	FRINGE BENEFITS	.00	.00	8,864.58	13	8,864.58	13	.00	66,900	58,035.42
510 **	PERSONNEL	.00	.00	43,922.13	18	59,708.20	25	.00	241,922	182,213.80
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,038.17	8	6,038.17	8	.00	72,000	65,961.83
533 *	SERVICES	.00	.00	6,038.17	8	6,038.17	8	.00	72,000	65,961.83
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	29,147.72	42	37,339.28	53	.00	70,000	32,660.72
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	2,810.19	4	2,810.19	4	.00	80,000	77,189.81
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	1,596.78	2	1,596.78	2	.00	90,000	88,403.22
07	ADULT-DIRECT TRAINING	.00	.00	100.00		155.33		.00	85,000	84,844.67
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	413.48	1	413.48	1	.00	76,000	75,586.52
11	DISLOC WKR-DIRCT TRAINING	.00	.00	72.00		72.00		.00	65,000	64,928.00
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	620.18	1	620.18	1	.00	52,298	51,677.82
535 *	SERVICES	.00	.00	34,760.35	6	43,007.24	7	.00	608,298	565,290.76
530 **	SERVICES	.00	.00	40,798.52	6	49,045.41	7	.00	680,298	631,252.59
	DEPT 763 TOTAL	.00	.00	84,720.65	9	108,753.61	12	.00	922,220	813,466.39

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	35.92		265,107.55	100	.00	265,108	.45
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	19,821.17	34	58,588.85	100	.00	58,829	240.15
511 * SALARIES AND WAGES	.00	.00	19,857.09	6	323,696.40	93	.00	348,937	25,240.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	970.79	3	22,717.39	82	.00	27,745	5,027.61
02 IMRF - EMPLOYER COST	.00	.00	3.63		25,484.74	63	.00	40,300	14,815.26
04 WORKERS' COMPENSATION INS	.00	.00	.00		1,714.92	69	.00	2,500	785.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		14,719.12	96	.00	15,303	583.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,311.20	7	29,086.53	61	.00	47,500	18,413.47
513 * FRINGE BENEFITS	.00	.00	4,285.62	3	93,722.70	70	.00	133,348	39,625.30
510 **PERSONNEL	.00	.00	24,142.71	5	417,419.10	87	.00	482,285	64,865.90
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		104,660.84	68	.00	155,000	50,339.16
533 * SERVICES	.00	.00	.00		104,660.84	68	.00	155,000	50,339.16
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	780.00	3	25,655.85	86	.00	30,000	4,344.15
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	70,988.10	34	175,899.06	83	.00	211,000	35,100.94
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	946.79	2	32,956.53	72	.00	45,500	12,543.47
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	10,611.54	7	121,517.46	78	.00	155,000	33,482.54
07 ADULT-DIRECT TRAINING	.00	.00	41,291.27	17	236,340.49	99	.00	238,989	2,648.51
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	2,102.84	4	15,069.14	30	.00	50,000	34,930.86
11 DISLOC WKR-DIRCT TRAINING	.00	.00	22,873.87	20	72,585.26	63	.00	115,000	42,414.74
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	3,154.30	4	21,984.05	24	.00	90,000	68,015.95
535 * SERVICES	.00	.00	152,748.71	15	702,007.84	68	.00	1,025,489	323,481.16
530 **SERVICES	.00	.00	152,748.71	13	806,668.68	68	.00	1,180,489	373,820.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,295.00	100	3,295.00	100	.00	3,295	.00

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
544	* CAPITAL OUTLAY	.00	.00	3,295.00	100	3,295.00	100	.00	3,295	.00
540	**CAPITAL OUTLAY	.00	.00	3,295.00	100	3,295.00	100	.00	3,295	.00
	DEPT 764 TOTAL	.00	.00	180,186.42	11	1,227,382.78	74	.00	1,666,069	438,686.22

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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	12.00-		.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	12.00-		.00		.00	49,000	49,000.00
530	**	SERVICES	.00	.00	12.00-		.00		.00	49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	12.00-		.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	0	.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	60,000	60,000.00
530 **		SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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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	30,705	30,705.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	30,705	30,705.00
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	68,155	68,155.00
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	144,655	144,655.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
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		1,268.06	100	.00	1,269	.94
511 * SALARIES AND WAGES	.00	.00	.00		1,268.06	100	.00	1,269	.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	14.76	12	91.10	72	.00	127	35.90
02 IMRF - EMPLOYER COST	.00	.00	19.85	13	122.53	80	.00	153	30.47
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	34.61	9	263.38	69	.00	380	116.62
510 **PERSONNEL	.00	.00	34.61	2	1,531.44	93	.00	1,649	117.56
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	78.56	16	485.03	100	.00	487	1.97
533 * SERVICES	.00	.00	78.56	16	485.03	100	.00	487	1.97
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	40	40.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	4,346.59	9	33,775.17	70	.00	48,030	14,254.83
535 * SERVICES	.00	.00	4,346.59	8	33,775.17	64	.00	53,170	19,394.83
530 **SERVICES	.00	.00	4,425.15	8	34,260.20	64	.00	53,657	19,396.80
DEPT 770 TOTAL	.00	.00	4,459.76	8	35,791.64	65	.00	55,306	19,514.36

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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	269,354.83	8	1,371,928.03	40	.00	3,460,308	2,088,379.97

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,183.21	349,740.65	36,818.00	8	341,228.48	71	.00	483,452	142,223.52
513 * FRINGE BENEFITS	36,183.21	349,740.65	36,818.00	8	341,228.48	71	.00	483,452	142,223.52
510 **PERSONNEL	36,183.21	349,740.65	36,818.00	8	341,228.48	71	.00	483,452	142,223.52
DEPT 044 TOTAL	36,183.21	349,740.65	36,818.00	8	341,228.48	71	.00	483,452	142,223.52

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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	159,184.43	1,521,504.92	168,786.91	7	1,570,659.20	68	.00	2,296,329	725,669.80
513 * FRINGE BENEFITS	159,184.43	1,521,504.92	168,786.91	7	1,570,659.20	68	.00	2,296,329	725,669.80
510 **PERSONNEL	159,184.43	1,521,504.92	168,786.91	7	1,570,659.20	68	.00	2,296,329	725,669.80
DEPT 075 TOTAL	159,184.43	1,521,504.92	168,786.91	7	1,570,659.20	68	.00	2,296,329	725,669.80
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FUND 188 TOTAL	195,367.64	1,871,245.57	205,604.91	7	1,911,887.68	69	.00	2,779,781	867,893.32

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	2,580.00	14	18,395.00	100	.00	18,395	.00
	70	LEGAL NOTICES,ADVERTISING	.00	274.52	.00		.00		.00	300	300.00
533	*	SERVICES	.00	274.52	2,580.00	14	18,395.00	98	.00	18,695	300.00
530	**	SERVICES	.00	274.52	2,580.00	14	18,395.00	98	.00	18,695	300.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	106,605	106,605.00
544	*	CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	106,605	106,605.00
540	**	CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	106,605	106,605.00
		DEPT 010 TOTAL	.00	142,420.69	2,580.00	2	18,395.00	15	.00	125,300	106,905.00
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		FUND 303 TOTAL	.00	142,420.69	2,580.00	2	18,395.00	15	.00	125,300	106,905.00

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	PCT	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	41,118.75	.00		34,318.75	97	.00	35,319	1,000.25
582 * DEBT INTEREST PAYMENTS	.00	41,118.75	.00		34,318.75	97	.00	35,319	1,000.25
580 **DEBT REPAYMENTS	.00	196,118.75	.00		199,318.75	100	.00	200,319	1,000.25
DEPT 010 TOTAL	.00	196,118.75	.00		199,318.75	100	.00	200,319	1,000.25
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FUND 350 TOTAL	.00	196,118.75	.00		199,318.75	100	.00	200,319	1,000.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	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	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00	172.16	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	253.37	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	253.37	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	253.37	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	425.53	.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	473.01	4,761.17	833.04	4	19,282.08	96	.00	20,000	717.92
571 * TRANSFERS TO OTHER FUNDS	473.01	4,761.17	833.04	4	19,282.08	96	.00	20,000	717.92
570 **TRANSFERS	473.01	4,761.17	833.04	4	19,282.08	96	.00	20,000	717.92
DEPT 757 TOTAL	473.01	4,761.17	833.04	3	19,282.08	64	.00	30,000	10,717.92

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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	3,515.16	35,709.13	2,793.38	4	29,644.77	40	.00	75,000	45,355.23
571 * TRANSFERS TO OTHER FUNDS	3,515.16	35,709.13	2,793.38	4	29,644.77	40	.00	75,000	45,355.23
570 **TRANSFERS	3,515.16	35,709.13	2,793.38	4	29,644.77	40	.00	75,000	45,355.23
DEPT 759 TOTAL	3,515.16	35,709.13	2,793.38	2	29,644.77	17	.00	175,000	145,355.23

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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	3,623.11	35,321.72	2,117.85	3	25,057.57	39	.00	65,000	39,942.43
571 * TRANSFERS TO OTHER FUNDS	3,623.11	35,321.72	2,117.85	3	25,057.57	39	.00	65,000	39,942.43
570 **TRANSFERS	3,623.11	35,321.72	2,117.85	3	25,057.57	39	.00	65,000	39,942.43
DEPT 776 TOTAL	3,623.11	35,321.72	2,117.85	1	25,057.57	15	.00	165,000	139,942.43

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	360.42	137.50	2	412.50	6	.00	7,500	7,087.50
571 * TRANSFERS TO OTHER FUNDS	.00	360.42	137.50	2	412.50	6	.00	7,500	7,087.50
570 **TRANSFERS	.00	360.42	137.50	2	412.50	6	.00	7,500	7,087.50
DEPT 784 TOTAL	.00	360.42	137.50	2	412.50	6	.00	7,500	7,087.50

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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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	7,611.28	76,577.97	5,881.77	2	74,396.92	19	.00	392,000	317,603.08

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.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		4,500.00	60	.00	7,500	3,000.00
	03	ATTORNEY/LEGAL SERVICES	10,004.15	94,008.99	1,199.00	1	4,053.90	5	.00	85,000	80,946.10
	20	INSURANCE	.00	473,006.00	30.00		512,028.00	99	.00	515,000	2,972.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	42,407.67	.00		3,531.99	6	.00	62,425	58,893.01
	93	DUES AND LICENSES	.00	385.00	220.00	29	605.00	81	.00	750	145.00
533	*	SERVICES	10,004.15	609,807.66	1,449.00		524,718.89	78	.00	670,675	145,956.11
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,390.69	13,125.71	4,680.74	5	54,704.87	60	.00	91,387	36,682.13
	81	GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	1,390.69	13,153.71	4,680.74	2	54,704.87	27	.00	205,794	151,089.13
530	**	SERVICES	11,394.84	622,961.37	6,129.74	1	579,423.76	66	.00	876,469	297,045.24
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	11,394.84	622,961.37	6,129.74	1	579,998.76	66	.00	882,511	302,512.24

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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	280.31	179,667.30	.00		176,240.42	89	.00	198,000	21,759.58
14 WKRS COMP SELF-FUND CLAIM	29,383.69	168,940.36	32,524.98	4	364,305.91	41	.00	885,838	521,532.09
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	29,664.00	348,607.66	32,524.98	3	540,546.33	50	.00	1,086,338	545,791.67
510 **PERSONNEL	29,664.00	348,607.66	32,524.98	3	540,546.33	50	.00	1,086,338	545,791.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		46.33	13	.00	350	303.67
522 * COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
520 **COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
533 * SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
530 **SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	10,096.00	10,096.00	10,218.00	100	10,218.00	100	.00	10,218	.00
571 * TRANSFERS TO OTHER FUNDS	10,096.00	10,096.00	10,218.00	100	10,218.00	100	.00	10,218	.00
570 **TRANSFERS	10,096.00	10,096.00	10,218.00	100	10,218.00	100	.00	10,218	.00
DEPT 119 TOTAL	39,760.00	358,703.66	42,742.98	4	555,310.66	50	.00	1,102,406	547,095.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	51,154.84	981,665.03	48,872.72	2	1,135,309.42	57	.00	1,984,917	849,607.58

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
78 REMIT DEATH CERT SURCHARG	638.00	2,448.00	1,224.00	21	3,900.00	67	.00	5,800	1,900.00
95 REMIT MARRIAGE LIC SURCHG	1,460.00	4,030.00	525.00	9	3,590.00	60	.00	6,000	2,410.00
534 * SERVICES	2,098.00	6,478.00	1,749.00	15	7,490.00	63	.00	11,800	4,310.00
530 **SERVICES	2,098.00	6,478.00	1,749.00	15	7,490.00	63	.00	11,800	4,310.00
DEPT 022 TOTAL	2,098.00	6,478.00	1,749.00	15	7,490.00	63	.00	11,800	4,310.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	2,098.00	6,478.00	1,749.00	15	7,490.00	63	.00	11,800	4,310.00

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	762	762.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	46.99	100	46.99	100	.00	47	.01
15 GASOLINE & OIL	2,990.14	9,319.80	1,722.49	26	6,398.30	95	.00	6,739	340.70
44 EQUIPMENT LESS THAN $5000	.00	199.99	.00		1,286.79	100	.00	1,287	.21
522 * COMMODITIES	2,990.14	9,519.79	1,769.48	20	7,732.08	88	.00	8,835	1,102.92
520 **COMMODITIES	2,990.14	9,519.79	1,769.48	20	7,732.08	88	.00	8,835	1,102.92
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	442.60	2,136.52	559.05	23	2,477.71	100	.00	2,478	.29
40 AUTOMOBILE MAINTENANCE	223.92	1,642.18	101.00	5	1,960.76	89	.00	2,200	239.24
94 INVESTIGATION EXPENSE	1,000.00	4,336.10	.00		1,341.61	30	.00	4,440	3,098.39
95 CONFERENCES & TRAINING	.00	2,000.00	.00		2,046.68	100	.00	2,047	.32
533 * SERVICES	1,666.52	10,114.80	660.05	6	7,826.76	70	.00	11,165	3,338.24
530 **SERVICES	1,666.52	10,114.80	660.05	6	7,826.76	70	.00	11,165	3,338.24
DEPT 040 TOTAL	4,656.66	19,634.59	2,429.53	12	15,558.84	78	.00	20,000	4,441.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	4,656.66	19,634.59	2,429.53	12	15,558.84	78	.00	20,000	4,441.16

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	47,208.00	6,879.00	8	63,630.75	71	.00	89,427	25,796.25
511 * SALARIES AND WAGES	6,744.00	47,208.00	6,879.00	8	63,630.75	71	.00	89,427	25,796.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	476.17	4,347.22	512.25	7	4,485.07	66	.00	6,842	2,356.93
02 IMRF - EMPLOYER COST	626.80	5,741.95	689.02	7	6,022.90	65	.00	9,211	3,188.10
04 WORKERS' COMPENSATION INS	33.04	275.88	.00		274.32	62	.00	439	164.68
05 UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06 EMPLOYEE HEALTH/LIFE INS	575.60	3,464.60	1,213.20	16	5,538.89	75	.00	7,402	1,863.11
513 * FRINGE BENEFITS	1,711.61	14,541.55	2,414.47	10	16,985.53	69	.00	24,606	7,620.47
510 **PERSONNEL	8,455.61	61,749.55	9,293.47	8	80,616.28	71	.00	114,033	33,416.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	2,218.90	65	3,390.53	100	.00	3,391	.47
44 EQUIPMENT LESS THAN $5000	.00	48,496.47	546.00	2	19,074.99	84	.00	22,629	3,554.01
522 * COMMODITIES	.00	48,496.47	2,764.90	11	22,465.52	86	.00	26,020	3,554.48
520 **COMMODITIES	.00	48,496.47	2,764.90	11	22,465.52	86	.00	26,020	3,554.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,751.92	.00		1,820.21	100	.00	1,821	.79
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
42 EQUIPMENT MAINTENANCE	.00	96,404.20	.00		102,052.65	100	.00	102,053	.35
85 PHOTOCOPY SERVICES	2.47-	4,103.26	82.40	1	4,491.98	41	.00	11,000	6,508.02
533 * SERVICES	2.47-	102,259.38	82.40		108,364.84	59	.00	184,874	76,509.16
530 **SERVICES	2.47-	102,259.38	82.40		108,364.84	59	.00	184,874	76,509.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,373.68	43,212.40	57	43,212.40	57	.00	75,606	32,393.60
544 * CAPITAL OUTLAY	.00	23,373.68	43,212.40	57	43,212.40	57	.00	75,606	32,393.60
540 **CAPITAL OUTLAY	.00	23,373.68	43,212.40	57	43,212.40	57	.00	75,606	32,393.60
DEPT 030 TOTAL	8,453.14	235,879.08	55,353.17	14	254,659.04	64	.00	400,533	145,873.96

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	8,453.14	235,879.08	55,353.17	14	254,659.04	64	.00	400,533	145,873.96

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	10,539.35	1,149.60	8	10,644.62	71	.00	14,945	4,300.38
511 *	SALARIES AND WAGES	1,127.20	10,539.35	1,149.60	8	10,644.62	71	.00	14,945	4,300.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	86.22	763.13	87.93	8	770.27	67	.00	1,143	372.73
02	IMRF - EMPLOYER COST	113.50	1,007.76	118.30	8	1,034.48	67	.00	1,539	504.52
04	WORKERS' COMPENSATION INS	5.52	46.13	.00		45.92	63	.00	73	27.08
05	UNEMPLOYMENT INSURANCE	.00	482.12	.00		533.54	44	.00	1,200	666.46
513 *	FRINGE BENEFITS	205.24	2,299.14	206.23	5	2,384.21	60	.00	3,955	1,570.79
510 **	PERSONNEL	1,332.44	12,838.49	1,355.83	7	13,028.83	69	.00	18,900	5,871.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	643.76	2,713.19	685.50	13	3,002.21	57	.00	5,310	2,307.79
44	EQUIPMENT LESS THAN $5000	.00	5,326.91	4,922.99	32	15,109.54	99	.00	15,200	90.46
522 *	COMMODITIES	643.76	8,602.98	5,608.49	26	18,111.75	85	.00	21,260	3,148.25
520 **	COMMODITIES	643.76	8,602.98	5,608.49	26	18,111.75	85	.00	21,260	3,148.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	690.00	12,842.50	.00		14,847.50	53	.00	27,800	12,952.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,819.37	8,438.55	.00		11,134.16	93	.00	12,000	865.84
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	.00	432.48	.00		350.00	27	.00	1,300	950.00
51	EQUIPMENT RENTALS	775.10	6,975.90	775.10	6	6,975.90	58	.00	12,000	5,024.10
71	BLUEPRINT,FILM PROCESSING	2,541.01	10,817.79	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	.00	415.15	65.00	3	397.10	20	.00	2,000	1,602.90
533 *	SERVICES	5,825.48	39,922.37	840.10	1	38,784.26	63	.00	61,180	22,395.74
530 **	SERVICES	5,825.48	39,922.37	840.10	1	38,784.26	63	.00	61,180	22,395.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
544 *	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
540 **	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	79,550	79,550.00

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	79,550	79,550.00
570	**TRANSFERS	.00	.00	.00		.00		.00	79,550	79,550.00
	DEPT 023 TOTAL	7,801.68	113,863.84	7,804.42	3	121,596.75	52	.00	232,900	111,303.25
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	FUND 614 TOTAL	7,801.68	113,863.84	7,804.42	3	121,596.75	52	.00	232,900	111,303.25

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	27,618.89	3,603.00	8	33,327.75	71	.00	46,839	13,511.25
05 TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	.00	.00		24.56	1	.00	3,000	2,975.44
511 * SALARIES AND WAGES	3,532.60	29,345.49	3,603.00	7	33,352.31	64	.00	51,839	18,486.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	270.23	2,108.68	273.27	7	2,394.75	64	.00	3,737	1,342.25
02 IMRF - EMPLOYER COST	355.74	2,650.35	367.56	8	3,215.74	67	.00	4,825	1,609.26
04 WORKERS' COMPENSATION INS	17.30	126.48	.00		143.69	60	.00	240	96.31
05 UNEMPLOYMENT INSURANCE	.00	1,341.53	.00		1,252.03	82	.00	1,529	276.97
06 EMPLOYEE HEALTH/LIFE INS	1,681.80	11,838.60	2,316.40	16	11,740.98	79	.00	14,803	3,062.02
513 * FRINGE BENEFITS	2,325.07	18,065.64	2,957.23	12	18,747.19	75	.00	25,134	6,386.81
510 **PERSONNEL	5,857.67	47,411.13	6,560.23	9	52,099.50	68	.00	76,973	24,873.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02 OFFICE SUPPLIES	52.45	205.38	.00		419.00	14	.00	3,000	2,581.00
44 EQUIPMENT LESS THAN $5000	.00	1,502.61	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	52.45	1,707.99	.00		419.00	5	.00	9,000	8,581.00
520 **COMMODITIES	52.45	1,707.99	.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	19.40	2.40	9	20.97	78	.00	27	6.03
42 EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	.00		551.91	18	.00	3,000	2,448.09
533 * SERVICES	2.18	19.40	2.40		1,012.88	75	24,500.00	33,967	8,454.12
530 **SERVICES	2.18	19.40	2.40		1,012.88	3	24,500.00	33,967	8,454.12
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00

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
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 030 TOTAL	5,912.30	49,138.52	6,562.63	5	56,598.38	63	24,500.00	129,473	48,374.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	5,912.30	49,138.52	6,562.63	5	56,598.38	63	24,500.00	129,473	48,374.62

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	100.87	.00		59.56	7	.00	880	820.44
02	OFFICE SUPPLIES	.00	139.00	1,064.00	95	1,119.00	100	.00	1,120	1.00
03	BOOKS,PERIODICALS & MAN.	1,404.50	1,404.50	.00		1,384.00	92	.00	1,500	116.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	1,368.50	16,328.57	832.75	3	14,026.36	50	.00	28,000	13,973.64
15	GASOLINE & OIL	158.82	1,163.20	.00		906.41	45	.00	2,000	1,093.59
19	UNIFORMS	.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $5000	.00	9,361.24	.00		806.00	16	.00	5,000	4,194.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	444.14	3,282.19	398.00	8	998.14	20	.00	5,000	4,001.86
522 *	COMMODITIES	3,375.96	31,809.57	2,294.75	5	19,309.47	44	.00	44,150	24,840.53
520 **	COMMODITIES	3,375.96	31,809.57	2,294.75	5	19,309.47	44	.00	44,150	24,840.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	9,291.50	84,016.60	10,272.50	8	88,975.45	69	.00	128,869	39,893.55
12	JOB-REQUIRED TRAVEL EXP	.00	137.73	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	1,500	1,500.00
24	CLIENT EMPLOYABILITY EXP	.00	571.76	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	5.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	.00	134.40	.00		278.59	28	.00	1,000	721.41
50	FACILITY/OFFICE RENTALS	.00	815.00	100.00	7	730.00	49	.00	1,500	770.00
51	EQUIPMENT RENTALS	128.00	1,151.85	95.00	6	933.24	62	.00	1,500	566.76
79	PUBLIC SERVICE WORKER EXP	405.26	1,037.42	.00		343.79	14	.00	2,500	2,156.21
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		436.33	98	.00	444	7.67
93	DUES AND LICENSES	.00	3,118.98	.00		4,150.00	92	.00	4,500	350.00
95	CONFERENCES & TRAINING	243.41	4,466.67	.00		14,388.45	96	.00	15,000	611.55
533 *	SERVICES	10,068.17	95,520.41	10,467.50	7	110,611.47	69	.00	160,850	50,238.53
530 **	SERVICES	10,068.17	95,520.41	10,467.50	7	110,611.47	69	.00	160,850	50,238.53
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	.00		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	.00		85,125.50	40	.00	212,684	127,558.50
570 **TRANSFERS	.00	230,396.00	.00		85,125.50	40	.00	212,684	127,558.50
DEPT 052 TOTAL	13,444.13	357,725.98	12,762.25	3	269,348.59	57	.00	475,078	205,729.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	13,444.13	357,725.98	12,762.25	3	269,348.59	54	.00	502,078	232,729.41

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	1,237.50	4,785.00	337.52	5	4,235.88	65	.00	6,500	2,264.12
511 *	SALARIES AND WAGES	1,237.50	4,785.00	337.52	5	4,235.88	65	.00	6,500	2,264.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	124.54	334.50	90.37	18	324.05	65	.00	497	172.95
04	WORKERS' COMPENSATION INS	7.57	17.38	.00		12.77	40	.00	32	19.23
05	UNEMPLOYMENT INSURANCE	.00	105.11	.00		119.94	35	.00	342	222.06
513 *	FRINGE BENEFITS	132.11	456.99	90.37	10	456.76	52	.00	871	414.24
510 **	PERSONNEL	1,369.61	5,241.99	427.89	6	4,692.64	64	.00	7,371	2,678.36
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $5000	.00	305.00	.00		165.00	17	.00	1,000	835.00
522 *	COMMODITIES	.00	305.00	.00		165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	.00	305.00	.00		165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	75.20	17,001.13	1,957.66	8	11,386.18	48	.00	23,500	12,113.82
95	CONFERENCES & TRAINING	.00	180.00	.00		240.00	8	.00	3,000	2,760.00
533 *	SERVICES	75.20	17,181.13	1,957.66	7	11,626.18	44	.00	26,500	14,873.82
530 **	SERVICES	75.20	17,181.13	1,957.66	7	11,626.18	44	.00	26,500	14,873.82
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	1,444.81	22,728.12	2,385.55	5	22,425.47	51	.00	43,871	21,445.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	1,444.81	22,728.12	2,385.55	5	22,425.47	51	.00	43,871	21,445.53

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	402,696.60	3,758,412.74	839,956.36	17	3,834,695.80	76	.00	5,041,312	1,206,616.20
	16	HLTH INS CLAIMS/DEDUCTBLS	12,210.81	82,376.25	15,490.24	7	194,154.80	83	.00	232,800	38,645.20
	22	FLEX SPENDING ACCT FEES	7,111.30	31,535.50	3,553.60	8	28,295.91	67	.00	42,000	13,704.09
	23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
	25	HLTH CARE REFORM FEES/TAX	.00	.00	.00		608.00	100	.00	608	.00
513	*	FRINGE BENEFITS	422,018.71	3,872,324.49	859,000.20	16	4,107,754.51	77	.00	5,366,720	1,258,965.49
510	**	PERSONNEL	422,018.71	3,872,324.49	859,000.20	16	4,107,754.51	77	.00	5,366,720	1,258,965.49
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		59.00	100	.00	59	.00
533	*	SERVICES	.00	50.00	.00		59.00	100	.00	59	.00
530	**	SERVICES	.00	50.00	.00		59.00	100	.00	59	.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	422,018.71	3,872,374.49	859,000.20	16	4,107,813.51	76	.00	5,393,786	1,285,972.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	422,018.71	3,872,374.49	859,000.20	16	4,107,813.51	76	.00	5,393,786	1,285,972.49

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	775.61	67	.00	1,163	387.39
522 * COMMODITIES	.00	.00	96.91	2	775.61	19	.00	4,163	3,387.39
520 **COMMODITIES	.00	.00	96.91	2	775.61	19	.00	4,163	3,387.39
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	73.49	567.21	59.94	4	542.12	36	.00	1,500	957.88
95 CONFERENCES & TRAINING	150.00	660.25	.00		328.00	5	.00	7,000	6,672.00
533 * SERVICES	223.49	1,227.46	59.94	1	870.12	10	.00	8,500	7,629.88
530 **SERVICES	223.49	1,227.46	59.94	1	870.12	10	.00	8,500	7,629.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,008.00	20	1,008.00	20	.00	5,071	4,063.00
544 * CAPITAL OUTLAY	.00	.00	1,008.00	20	1,008.00	20	.00	5,071	4,063.00
540 **CAPITAL OUTLAY	.00	.00	1,008.00	20	1,008.00	20	.00	5,071	4,063.00
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	223.49	1,227.46	1,164.85	4	2,653.73	10	.00	27,040	24,386.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	223.49	1,227.46	1,164.85	4	2,653.73	10	.00	27,040	24,386.27

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	4,739	4,739.00
533 * SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
530 **SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	20,000	20,000.00
80 TO GENERAL CORP FUND 080	.00	2,370.00	8,600.00	100	8,600.00	100	.00	8,600	.00
571 * TRANSFERS TO OTHER FUNDS	.00	2,370.00	8,600.00	30	8,600.00	30	.00	28,600	20,000.00
570 **TRANSFERS	.00	2,370.00	8,600.00	30	8,600.00	30	.00	28,600	20,000.00
DEPT 022 TOTAL	.00	2,370.00	8,600.00	26	8,600.00	26	.00	33,339	24,739.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	2,370.00	8,600.00	26	8,600.00	26	.00	33,339	24,739.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	34.71	7	73.49	15	.00	500	426.51
40	OFFICE EXPENSES	.00	.00	76.26	4	323.67	16	.00	2,000	1,676.33
522 *	COMMODITIES	.00	.00	110.97		397.16	1	.00	52,500	52,102.84
520 **	COMMODITIES	.00	.00	110.97		397.16	1	.00	52,500	52,102.84
530	SERVICES									
533	SERVICES									
84	BUSINESS MEALS/EXPENSES	.00	.00	65.20	13	196.96	39	.00	500	303.04
95	CONFERENCES & TRAINING	.00	.00	.00		112.10	15	.00	750	637.90
533 *	SERVICES	.00	.00	65.20	5	309.06	25	.00	1,250	940.94
530 **	SERVICES	.00	.00	65.20	5	309.06	25	.00	1,250	940.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,250	6,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,250	6,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,250	6,250.00
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	176.17		706.22	1	.00	120,000	119,293.78

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	176.17		706.22		.00		119,293.78
						1		120,000	

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	12,267.93	123,774.98	6,824.99	8	62,578.06	70	.00	89,134	26,555.94
24	JOINT DEPT REG EMPLOYEE	1,035.50	9,650.86	1,095.50	8	10,133.38	72	.00	14,138	4,004.62
511 *	SALARIES AND WAGES	13,303.43	133,425.84	7,920.49	8	72,711.44	70	.00	103,272	30,560.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	960.98	9,229.77	599.99	8	5,187.26	66	.00	7,900	2,712.74
02	IMRF - EMPLOYER COST	1,264.98	12,216.46	807.04	8	6,966.01	65	.00	10,637	3,670.99
04	WORKERS' COMPENSATION INS	65.30	588.68	.00		312.79	61	.00	516	203.21
05	UNEMPLOYMENT INSURANCE	.00	2,517.41	.00		899.03	100	.00	900	.97
06	EMPLOYEE HEALTH/LIFE INS	1,696.80	14,853.60	1,153.20	15	5,351.39	68	.00	7,850	2,498.61
513 *	FRINGE BENEFITS	3,988.06	39,405.92	2,560.23	9	18,716.48	67	.00	27,803	9,086.52
510 **	PERSONNEL	17,291.49	172,831.76	10,480.72	8	91,427.92	70	.00	131,075	39,647.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	4	.00	2,500	2,410.00
02	OFFICE SUPPLIES	104.76	1,817.61	92.97	2	268.57	5	.00	5,000	4,731.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		72.97	15	.00	500	427.03
04	COPIER SUPPLIES	.00	835.57	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	52.92	52.92	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	99.99	939.97	.00		96.00	1	.00	10,000	9,904.00
522 *	COMMODITIES	257.67	3,646.07	92.97		527.54	3	.00	20,500	19,972.46
520 **	COMMODITIES	257.67	3,646.07	92.97		527.54	3	.00	20,500	19,972.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,033.00	1,033.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	904.99	11,705.69	.00		.00		.00	29,755	29,755.00
12	JOB-REQUIRED TRAVEL EXP	67.99	1,475.39	.00		1,558.90	39	.00	4,000	2,441.10
18	NON-EMPLOYEE TRAINING,SEM	12,139.20	36,723.89	905.98	4	6,756.32	27	.00	25,000	18,243.68
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	186.01	1,238.70	63.35	4	1,227.44	82	.00	1,500	272.56
33	TELEPHONE SERVICE	597.94	5,969.68	506.73	6	4,608.45	51	.00	9,000	4,391.55
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	3,291.24	14,523.06	.00		9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	149.85	503.55	140.85	20	494.55	70	.00	708	213.45
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	917.28	4,366.31	617.66	4	1,872.67	12	.00	15,000	13,127.33
85	PHOTOCOPY SERVICES	557.20	5,766.98	454.71	9	3,909.80	78	.00	5,000	1,090.20
89	PUBLIC RELATIONS	824.00	2,586.50	1,400.00	9	5,909.36	39	.00	15,000	9,090.64

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	271,028.00	867,453.00	111,155.00	9	988,231.00	84	.00	1,171,546	183,315.00
93 DUES AND LICENSES	.00	25.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	3,020.96	10,560.40	717.93	4	8,368.29	42	.00	20,000	11,631.71
533 * SERVICES	294,717.66	963,981.15	115,962.21	9	1,033,055.50	78	.00	1,321,449	288,393.50
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	9.94	150.27	60.53	15	72.91	18	.00	400	327.09
534 * SERVICES	9.94	150.27	60.53	15	72.91	18	.00	400	327.09
530 **SERVICES	294,727.60	964,131.42	116,022.74	9	1,033,128.41	78	.00	1,321,849	288,720.59
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	312,276.76	1,143,109.24	126,596.43	9	1,125,083.87	76	.00	1,478,424	353,340.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	312,276.76	1,143,109.24	126,596.43	9	1,125,083.87	76	.00	1,478,424	353,340.13

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	567.26	.00		575.28	95	.00	606	30.72
	02	OFFICE SUPPLIES	.00	.00	.00		268.63	95	.00	284	15.37
	03	BOOKS,PERIODICALS & MAN.	.00	81.70	315.04	28	1,109.66	100	.00	1,110	.34
	26	COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	94	.00	3,927	237.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,203.14	73	1,639.54	100	.00	1,640	.46
522	*	COMMODITIES	.00	2,148.96	1,518.18	20	7,283.11	96	.00	7,567	283.89
520	**	COMMODITIES	.00	2,148.96	1,518.18	20	7,283.11	96	.00	7,567	283.89
530		SERVICES									
533		SERVICES									
	72	DEPARTMENT OPERAT EXP	2,544.67	9,930.34	1,852.33	19	9,336.11	94	.00	9,964	627.89
533	*	SERVICES	2,544.67	9,930.34	1,852.33	19	9,336.11	94	.00	9,964	627.89
530	**	SERVICES	2,544.67	9,930.34	1,852.33	19	9,336.11	94	.00	9,964	627.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	846.80	.00		.00		.00	206,380	206,380.00
544	*	CAPITAL OUTLAY	.00	846.80	.00		.00		.00	206,380	206,380.00
540	**	CAPITAL OUTLAY	.00	846.80	.00		.00		.00	206,380	206,380.00
		DEPT 140 TOTAL	2,544.67	12,926.10	3,370.51	2	16,619.22	7	.00	223,911	207,291.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 658 TOTAL	2,544.67	12,926.10	3,370.51	2	16,619.22	7	.00	223,911	207,291.78

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	46,016.00	46,016.00	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	46,016.00	46,016.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	46,016.00	46,016.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	46,016.00	46,016.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	46,016.00	46,016.00	.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	11,739.83	.00		10,618.30	64	.00	16,644	6,025.70
511 *	SALARIES AND WAGES	1,255.60	11,739.83	.00		10,618.30	64	.00	16,644	6,025.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.50	845.82	.00		805.35	63	.00	1,274	468.65
02	IMRF - EMPLOYER COST	125.70	1,116.93	.00		1,081.38	63	.00	1,715	633.62
04	WORKERS' COMPENSATION INS	6.16	51.43	.00		53.32	65	.00	82	28.68
05	UNEMPLOYMENT INSURANCE	.00	346.04	.00		323.54	91	.00	356	32.46
513 *	FRINGE BENEFITS	227.36	2,360.22	.00		2,263.59	66	.00	3,427	1,163.41
510 **	PERSONNEL	1,482.96	14,100.05	.00		12,881.89	64	.00	20,071	7,189.11
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	561.24	5,086.61	494.86	6	4,642.69	58	.00	8,000	3,357.31
44	EQUIPMENT LESS THAN $5000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 *	COMMODITIES	561.24	10,914.81	494.86	4	9,813.11	70	.00	14,000	4,186.89
520 **	COMMODITIES	561.24	10,914.81	494.86	4	9,813.11	70	.00	14,000	4,186.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	2.95	103.40	.00		100.45	50	.00	200	99.55
42	EQUIPMENT MAINTENANCE	.00	197.10	.00		131.40	26	.00	500	368.60
533 *	SERVICES	2.95	300.50	.00		231.85	1	.00	24,000	23,768.15
530 **	SERVICES	2.95	300.50	.00		231.85	1	.00	24,000	23,768.15
	DEPT 022 TOTAL	2,047.15	25,315.36	494.86	1	22,926.85	39	.00	58,071	35,144.15
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	FUND 670 TOTAL	2,047.15	25,315.36	494.86	1	22,926.85	39	.00	58,071	35,144.15

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	49,317.36	6,208.41	8	54,378.37	67	.00	80,711	26,332.63
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	49,317.36	6,208.41	6	54,382.85	55	.00	99,711	45,328.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	460.66	3,532.49	463.89	7	3,872.36	56	.00	6,940	3,067.64
02 IMRF - EMPLOYER COST	606.36	4,662.41	623.95	8	5,199.49	63	.00	8,314	3,114.51
04 WORKERS' COMPENSATION INS	29.82	211.83	.00		230.69	52	.00	445	214.31
05 UNEMPLOYMENT INSURANCE	.00	1,566.53	.00		1,762.03	66	.00	2,661	898.97
06 EMPLOYEE HEALTH/LIFE INS	1,123.80	3,387.00	1,742.50	8	7,631.19	34	.00	22,204	14,572.81
513 * FRINGE BENEFITS	2,220.64	13,360.26	2,830.34	7	18,695.76	46	.00	40,564	21,868.24
510 **PERSONNEL	8,307.84	62,677.62	9,038.75	6	73,078.61	52	.00	140,275	67,196.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	22.36	502.51	379.78	60	637.86	100	.00	638	.14
44 EQUIPMENT LESS THAN $5000	.00	170.63	57.55	3	876.22	51	.00	1,731	854.78
522 * COMMODITIES	22.36	673.14	437.33	18	1,514.08	64	.00	2,369	854.92
520 **COMMODITIES	22.36	673.14	437.33	18	1,514.08	64	.00	2,369	854.92
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	230.92	100	230.92	100	.00	231	.08
36 WASTE DISPOSAL & RECYCLNG	220.00	440.00	120.00	12	720.00	72	.00	1,000	280.00
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	6,161	6,161.00
52 OTHER SERVICE BY CONTRACT	.00	6,000.00	5,512.50	30	12,512.50	67	.00	18,600	6,087.50
71 BLUEPRINT,FILM PROCESSING	57.83	46,137.00	57.83		10,629.63	21	.00	50,000	39,370.37
533 * SERVICES	277.83	58,349.99	5,921.25	7	29,832.05	37	.00	81,731	51,898.95
530 **SERVICES	277.83	58,349.99	5,921.25	7	29,832.05	37	.00	81,731	51,898.95
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	8,608.03	121,700.75	15,397.33	6	104,424.74	38	.00	272,375	167,950.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	8,608.03	121,700.75	15,397.33	6	104,424.74	38	.00	272,375	167,950.26

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	25,819.40	4,051.55	8	37,476.78	71	.00	52,670	15,193.22
511 * SALARIES AND WAGES	2,754.08	25,819.40	4,051.55	8	37,476.78	71	.00	52,670	15,193.22
510 **PERSONNEL	2,754.08	25,819.40	4,051.55	8	37,476.78	71	.00	52,670	15,193.22
DEPT 041 TOTAL	2,754.08	25,819.40	4,051.55	8	37,476.78	71	.00	52,670	15,193.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.08	25,819.40	4,051.55	8	37,476.78	71	.00	52,670	15,193.22

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	229.00	50	454.25	100	.00	455	.75
522 * COMMODITIES	.00	204.00	229.00	50	454.25	100	.00	455	.75
520 **COMMODITIES	.00	204.00	229.00	50	454.25	100	.00	455	.75
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	755	755.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		400.00	100	.00	400	.00
93 DUES AND LICENSES	.00	100.00	.00		1,100.00	100	.00	1,100	.00
533 * SERVICES	.00	100.00	.00		1,500.00	61	.00	2,455	955.00
530 **SERVICES	.00	100.00	.00		1,500.00	61	.00	2,455	955.00
DEPT 011 TOTAL	.00	304.00	229.00	8	1,954.25	67	.00	2,910	955.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	304.00	229.00	8	1,954.25	67	.00	2,910	955.75

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	3,817.55	35,694.04	3,693.02	7	27,779.27	55	.00	50,622	22,842.73
03	REG. FULL-TIME EMPLOYEES	2,688.00	25,132.80	2,742.00	8	25,363.50	71	.00	35,646	10,282.50
511 *	SALARIES AND WAGES	6,505.55	60,826.84	6,435.02	7	53,142.77	62	.00	86,268	33,125.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	495.77	4,389.15	488.81	7	3,786.63	57	.00	6,600	2,813.37
02	IMRF - EMPLOYER COST	652.58	5,796.24	657.52	7	5,083.56	57	.00	8,890	3,806.44
04	WORKERS' COMPENSATION INS	31.88	266.20	.00		221.46	52	.00	425	203.54
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,333.54	94	.00	1,425	91.46
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	10,156.80	1,153.20	8	8,297.38	56	.00	14,940	6,642.62
513 *	FRINGE BENEFITS	2,301.43	22,032.19	2,299.53	7	18,722.57	58	.00	32,280	13,557.43
510 **	PERSONNEL	8,806.98	82,859.03	8,734.55	7	71,865.34	61	.00	118,548	46,682.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	11.48	5	11.48	5	.00	250	238.52
02	OFFICE SUPPLIES	5.92	432.53	313.42	32	782.77	81	.00	971	188.23
03	BOOKS,PERIODICALS & MAN.	.00	216.04	.00		98.95	99	.00	100	1.05
06	POSTAGE, UPS, FED EXPRESS	.00	375.32	.00		300.17	75	.00	400	99.83
10	FOOD	13.96	333.54	62.21	12	308.13	62	.00	500	191.87
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
17	GROUNDS SUPPLIES	.00	30.71	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	232.65	19	1,127.03	94	.00	1,200	72.97
522 *	COMMODITIES	19.88	1,388.14	619.76	17	2,628.53	72	.00	3,671	1,042.47
520 **	COMMODITIES	19.88	1,388.14	619.76	17	2,628.53	72	.00	3,671	1,042.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,087.57	21,814.57	4,823.77	12	19,634.77	47	.00	41,562	21,927.23
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	500.00	750.00	100	750.00	100	.00	750	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	77.00	.00		48.00	32	.00	150	102.00
33	TELEPHONE SERVICE	.00	972.42	.00		579.25	34	.00	1,700	1,120.75
42	EQUIPMENT MAINTENANCE	.00	970.99	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	7.94	8	7.94	8	.00	100	92.06
50	FACILITY/OFFICE RENTALS	1,530.00	13,442.00	3,080.00	17	13,790.00	74	.00	18,600	4,810.00
51	EQUIPMENT RENTALS	.00	218.13	50.08	16	217.98	71	.00	305	87.02
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		286.88	100	.00	288	1.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		28.72	99	.00	29	.28
85	PHOTOCOPY SERVICES	141.75	1,134.00	283.50	16	992.25	57	.00	1,750	757.75

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
89 PUBLIC RELATIONS	.00	235.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	800.00	.00		3,900.00	100	.00	3,900	.00
95 CONFERENCES & TRAINING	.00	197.58	.00		102.83	21	.00	500	397.17
533 * SERVICES	2,759.32	40,361.69	8,995.29	13	40,338.62	56	.00	71,499	31,160.38
530 **SERVICES	2,759.32	40,361.69	8,995.29	13	40,338.62	56	.00	71,499	31,160.38
DEPT 179 TOTAL	11,586.18	124,608.86	18,349.60	9	114,832.49	59	.00	193,718	78,885.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	11,586.18	124,608.86	18,349.60	9	114,832.49	59	.00	193,718	78,885.51

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	7,000	7,000.00
95 CONFERENCES & TRAINING	.00	.00	1,700.00	57	1,700.00	57	.00	3,000	1,300.00
533 * SERVICES	.00	.00	1,700.00	17	1,700.00	17	.00	10,000	8,300.00
530 **SERVICES	.00	.00	1,700.00	17	1,700.00	17	.00	10,000	8,300.00
DEPT 051 TOTAL	.00	.00	1,700.00	17	1,700.00	17	.00	10,000	8,300.00
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FUND 681 TOTAL	.00	.00	1,700.00	17	1,700.00	17	.00	10,000	8,300.00

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	23,432.16	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
533 * SERVICES	23,432.16	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
530 **SERVICES	23,432.16	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
DEPT 053 TOTAL	23,432.16	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
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FUND 685 TOTAL	23,432.16	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,852.11	8	184,051.06	66	.00	277,828	93,776.94
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	.00	.00	21,852.11	8	185,750.65	66	.00	280,078	94,327.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,595.52	7	12,859.05	60	.00	21,426	8,566.95
02 IMRF - EMPLOYER COST	.00	.00	2,146.13	7	17,090.49	59	.00	28,849	11,758.51
04 WORKERS' COMPENSATION INS	.00	.00	.00		786.56	57	.00	1,373	586.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,831.20	14	24,262.57	59	.00	41,328	17,065.43
513 * FRINGE BENEFITS	.00	.00	9,572.85	10	58,811.30	60	.00	97,329	38,517.70
510 **PERSONNEL	.00	.00	31,424.96	8	244,561.95	65	.00	377,407	132,845.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	55.00	6	804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	.00	.00	13.99		866.74	19	.00	4,500	3,633.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	174.53	87	174.53	87	.00	200	25.47
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 $5000	.00	.00	1,077.34	11	4,171.65	44	.00	9,500	5,328.35
522 * COMMODITIES	.00	.00	1,320.86	8	6,109.82	38	.00	16,250	10,140.18
520 **COMMODITIES	.00	.00	1,320.86	8	6,109.82	38	.00	16,250	10,140.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	87.50	18	500.00	100	.00	500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	20.91	2	243.97	24	.00	1,000	756.03
28 UTILITIES	.00	.00	179.95	4	1,262.92	30	.00	4,216	2,953.08
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	.00	.00	20.51	3	248.32	38	.00	650	401.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00		34,930.00	79	.00	44,142	9,212.00
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		505.20	67	.00	750	244.80
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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	134.47	4	1,009.47	34	.00	3,000	1,990.53
533	*	SERVICES	.00	.00	443.34	1	44,531.93	65	.00	68,958	24,426.07
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		483.62	100	.00	484	.38
534	*	SERVICES	.00	.00	.00		483.62	100	.00	484	.38
530	**	SERVICES	.00	.00	443.34	1	45,015.55	65	.00	69,442	24,426.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	9,000.00	87	10,357.11	100	.00	10,358	.89
544	*	CAPITAL OUTLAY	.00	.00	9,000.00	87	10,357.11	100	.00	10,358	.89
540	**	CAPITAL OUTLAY	.00	.00	9,000.00	87	10,357.11	100	.00	10,358	.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	42,189.16	9	306,044.43	63	.00	485,957	179,912.57

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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
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FUND 850 TOTAL	.00	5,000.00	42,189.16	9	306,044.43	63	.00	487,207	181,162.57