CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	900,000.00	.00		935,000.00	48	.00	1,935,000	1,000,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	900,000.00	.00		935,000.00	48	.00	1,935,000	1,000,000.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	273,181.25	.00		250,681.25	35	.00	707,295	456,613.75
582 *	DEBT INTEREST PAYMENTS	.00	273,181.25	.00		250,681.25	35	.00	707,295	456,613.75
580 **	DEBT REPAYMENTS	.00	1,173,181.25	.00		1,185,681.25	45	.00	2,642,295	1,456,613.75
	DEPT 010 TOTAL	.00	1,173,181.25	.00		1,185,681.25	45	.00	2,642,295	1,456,613.75
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	FUND 074 TOTAL	.00	1,173,181.25	.00		1,185,681.25	45	.00	2,642,295	1,456,613.75

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP 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		326.16	17	.00	1,900	1,573.84
511 * SALARIES AND WAGES	.00	.00	.00		326.16	17	.00	1,900	1,573.84
510 **PERSONNEL	.00	.00	.00		326.16	17	.00	1,900	1,573.84
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		90.00	90	.00	100	10.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	14.33	29	14.33	29	.00	50	35.67
533 * SERVICES	.00	.00	14.33	10	104.33	70	.00	150	45.67
530 **SERVICES	.00	.00	14.33	10	104.33	70	.00	150	45.67
DEPT 627 TOTAL	.00	.00	14.33	1	430.49	20	.00	2,150	1,719.51

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,078.24	2,056.17	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,078.24	2,056.17	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	1,078.24	2,056.17	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,147.50	15,742.50	.00		.00		.00	20,500	20,500.00
534 * SERVICES	5,147.50	15,742.50	.00		.00		.00	20,500	20,500.00
530 **SERVICES	5,147.50	15,742.50	.00		.00		.00	20,500	20,500.00
DEPT 634 TOTAL	6,225.74	17,798.67	.00		.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	170.05	35.64	4	106.92	11	.00	960	853.08
511 * SALARIES AND WAGES	.00	170.05	35.64	4	106.92	11	.00	960	853.08
510 **PERSONNEL	.00	170.05	35.64	4	106.92	11	.00	960	853.08
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		14.40	36	.00	40	25.60
533 * SERVICES	.00	.00	.00		14.40	36	.00	40	25.60
530 **SERVICES	.00	.00	.00		14.40	36	.00	40	25.60
DEPT 636 TOTAL	.00	170.05	35.64	4	121.32	12	.00	1,000	878.68
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	802.94	20	802.94	20	.00	4,000	3,197.06
511 * SALARIES AND WAGES	.00	.00	802.94	20	802.94	20	.00	4,000	3,197.06
510 **PERSONNEL	.00	.00	802.94	20	802.94	20	.00	4,000	3,197.06
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	11,857.00	42	17,836.47	64	.00	28,000	10,163.53
534 * SERVICES	.00	.00	11,857.00	42	17,836.47	64	.00	28,000	10,163.53
530 **SERVICES	.00	.00	11,857.00	42	17,836.47	64	.00	28,000	10,163.53
DEPT 640 TOTAL	.00	.00	12,659.94	40	18,639.41	58	.00	32,000	13,360.59
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,874.93	26,538.85	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	5,874.93	26,538.85	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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	5,874.93	26,538.85	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
15 GASOLINE & OIL	.00	8.86	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	8.86	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	.00	8.86	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	15.26	15.26	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84 BUSINESS MEALS/EXPENSES	170.58	407.79	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	12.52	12.52	.00		.00		.00	4,500	4,500.00
533 * SERVICES	198.36	451.57	.00		.00		.00	15,750	15,750.00
530 **SERVICES	198.36	451.57	.00		.00		.00	15,750	15,750.00
DEPT 641 TOTAL	6,073.29	26,999.28	.00		.00		.00	92,550	92,550.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	500.53	779.17	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	330.51	937.68	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	485.00	2,266.98	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	1,316.04	3,983.83	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	1,316.04	3,983.83	.00		.00		.00	8,000	8,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	1.52	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	1.52	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	1.52	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	228.26	380.77	.00		.00		.00	1,200	1,200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	228.26	380.77	.00		.00		.00	1,300	1,300.00
530	**	SERVICES	228.26	380.77	.00		.00		.00	1,300	1,300.00
		DEPT 642 TOTAL	1,544.30	4,366.12	.00		.00		.00	9,500	9,500.00

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DEPT 644 MEMBERSHIP SERVCS-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	4,943.33	13,650.33	.00		.00		.00	31,000	31,000.00
	05	TEMP. SALARIES & WAGES	786.50	954.25	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	5,729.83	14,604.58	.00		.00		.00	33,000	33,000.00
510	**	PERSONNEL	5,729.83	14,604.58	.00		.00		.00	33,000	33,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	192.48	394.47	.00		.00		.00	500	500.00
522	*	COMMODITIES	192.48	394.47	.00		.00		.00	500	500.00
520	**	COMMODITIES	192.48	394.47	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	82.00	410.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	479.00	942.00	.00		.00		.00	1,150	1,150.00
	95	CONFERENCES & TRAINING	695.00	695.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	1,256.00	2,047.00	.00		.00		.00	7,950	7,950.00
530	**	SERVICES	1,256.00	2,047.00	.00		.00		.00	7,950	7,950.00
		DEPT 644 TOTAL	7,178.31	17,046.05	.00		.00		.00	41,450	41,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30.86	.00		.00		.00	1,828	1,828.00
511 * SALARIES AND WAGES	.00	30.86	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	.00	30.86	.00		.00		.00	1,828	1,828.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,885.20	100	.00	2,886	.80
522 * COMMODITIES	.00	.00	.00		2,885.20	100	.00	2,886	.80
520 **COMMODITIES	.00	.00	.00		2,885.20	100	.00	2,886	.80
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,535.20	100	.00	1,536	.80
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		1,535.20	67	.00	2,286	750.80
530 **SERVICES	.00	.00	.00		1,535.20	67	.00	2,286	750.80
DEPT 650 TOTAL	.00	30.86	.00		4,420.40	63	.00	7,000	2,579.60
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,422.42	1,422.42	12,651.93	17	44,798.76	62	.00	72,500	27,701.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		589.19	39	.00	1,500	910.81
511 * SALARIES AND WAGES	1,422.42	1,422.42	12,651.93	17	45,387.95	61	.00	74,000	28,612.05
510 **PERSONNEL	1,422.42	1,422.42	12,651.93	17	45,387.95	61	.00	74,000	28,612.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	256.84	32	602.17	75	.00	800	197.83
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	3.00	1	3.00	1	.00	250	247.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		530.00	66	.00	800	270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	.00	259.84	11	1,135.17	47	.00	2,400	1,264.83
520 **	COMMODITIES	.00	.00	259.84	11	1,135.17	47	.00	2,400	1,264.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	6	.00	500	468.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	82.51	11	132.54	18	.00	750	617.46
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28	UTILITIES	.00	.00	416.66	14	2,083.30	69	.00	3,000	916.70
29	COMPUTER/INF TCH SERVICES	.00	.00	574.00	23	984.00	39	.00	2,500	1,516.00
33	TELEPHONE SERVICE	.00	.00	366.90	16	1,462.68	62	.00	2,350	887.32
36	WASTE DISPOSAL & RECYCLNG	.00	.00	19.00	8	75.24	30	.00	250	174.76
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	356.92	36	622.81	62	.00	1,000	377.19
85	PHOTOCOPY SERVICES	.00	.00	164.79	11	640.36	43	.00	1,500	859.64
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		8.40		.00	3,600	3,591.60
533 *	SERVICES	.00	.00	1,980.78	11	6,041.33	33	.00	18,100	12,058.67
534	SERVICES									
44	STIPEND	.00	.00	150.00	17	450.00	50	.00	900	450.00
59	JANITORIAL SERVICES	.00	.00	200.00	17	650.00	54	.00	1,200	550.00
534 *	SERVICES	.00	.00	350.00	17	1,100.00	52	.00	2,100	1,000.00
530 **	SERVICES	.00	.00	2,330.78	12	7,141.33	35	.00	20,200	13,058.67
	DEPT 656 TOTAL	1,422.42	1,422.42	15,242.55	16	53,664.45	56	.00	96,600	42,935.55

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	38.58	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	38.58	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	.00	38.58	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00

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	.00	.00		.00		.00	5,500	5,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,750	3,750.00
533 * SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
530 **SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
DEPT 664 TOTAL	.00	38.58	.00		.00		.00	18,750	18,750.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	835.31	18	2,068.63	44	.00	4,750	2,681.37
04 REG. PART-TIME EMPLOYEES	.00	.00	117.28	5	234.58	10	.00	2,250	2,015.42
05 TEMP. SALARIES & WAGES	.00	.00	96.99	10	474.21	47	.00	1,000	525.79
511 * SALARIES AND WAGES	.00	.00	1,049.58	13	2,777.42	35	.00	8,000	5,222.58
510 **PERSONNEL	.00	.00	1,049.58	13	2,777.42	35	.00	8,000	5,222.58
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	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.96	2	220.05	44	.00	500	279.95
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		2.32	9	.00	25	22.68
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75	75.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	8.96	1	222.37	18	.00	1,250	1,027.63
530 **SERVICES	.00	.00	8.96	1	222.37	18	.00	1,250	1,027.63
DEPT 668 TOTAL	.00	.00	1,058.54	11	2,999.79	32	.00	9,450	6,450.21

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	3,951.03	15,946.34	.00		.00		.00	21,400	21,400.00
05 TEMP. SALARIES & WAGES	170.50	324.50	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	4,121.53	16,270.84	.00		.00		.00	22,400	22,400.00
510 **PERSONNEL	4,121.53	16,270.84	.00		.00		.00	22,400	22,400.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	4.29	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	106.29	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	106.29	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03 ATTORNEY/LEGAL SERVICES	212.50	800.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	149.69	200.51	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	129.35	129.35	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	39.00	39.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	530.54	1,168.86	.00		.00		.00	9,250	9,250.00
530 **SERVICES	530.54	1,168.86	.00		.00		.00	9,250	9,250.00
DEPT 678 TOTAL	4,652.07	17,545.99	.00		.00		.00	32,500	32,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,211.75	3,045.23	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	1,211.75	3,045.23	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	1,211.75	3,045.23	.00		.00		.00	12,000	12,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	18,906.90	92,558.36	.00		.00		.00	167,650	167,650.00
534	*	SERVICES	18,906.90	92,558.36	.00		.00		.00	167,650	167,650.00
530	**	SERVICES	18,906.90	92,558.36	.00		.00		.00	167,650	167,650.00
		DEPT 680 TOTAL	20,118.65	95,603.59	.00		.00		.00	179,650	179,650.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	52,000	52,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	53,000	53,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	53,000	53,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
	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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,700	1,700.00
533	*	SERVICES	.00	.00	.00		.00		.00	12,550	12,550.00

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
530 **SERVICES	.00	.00	.00		.00		.00	12,550	12,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 682 TOTAL	.00	.00	.00		.00		.00	68,050	68,050.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	849.88	7	2,684.68	22	.00	12,000	9,315.32
511 * SALARIES AND WAGES	.00	.00	849.88	7	2,684.68	22	.00	12,000	9,315.32
510 **PERSONNEL	.00	.00	849.88	7	2,684.68	22	.00	12,000	9,315.32
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	20,065.63	12	101,177.14	58	.00	173,000	71,822.86
534 * SERVICES	.00	.00	20,065.63	12	101,177.14	58	.00	173,000	71,822.86
530 **SERVICES	.00	.00	20,065.63	12	101,177.14	58	.00	173,000	71,822.86
DEPT 683 TOTAL	.00	.00	20,915.51	11	103,861.82	56	.00	185,000	81,138.18

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	80,000	80,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,900	3,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	83,900	83,900.00
510 **PERSONNEL	.00	.00	.00		.00		.00	83,900	83,900.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	13	.00	100	87.23

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
02	OFFICE SUPPLIES	.00	.00	79.50	9	79.50	9	.00	900	820.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	7.34	7	7.34	7	.00	100	92.66
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,057.81	35	.00	3,000	1,942.19
522 *	COMMODITIES	.00	.00	86.84	2	1,157.42	27	.00	4,250	3,092.58
520 **	COMMODITIES	.00	.00	86.84	2	1,157.42	27	.00	4,250	3,092.58
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	492.00	16	492.00	16	.00	3,000	2,508.00
33	TELEPHONE SERVICE	.00	.00	152.04	10	304.08	20	.00	1,500	1,195.92
42	EQUIPMENT MAINTENANCE	.00	.00	.00		369.00	92	.00	400	31.00
52	OTHER SERVICE BY CONTRACT	.00	.00	5.00	3	65.00	43	.00	150	85.00
85	PHOTOCOPY SERVICES	.00	.00	.00		554.15	43	.00	1,300	745.85
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	649.04	8	1,784.23	23	.00	7,850	6,065.77
534	SERVICES									
31	ENERGY ASSISTANCE	76,212.00	76,212.00	3,114.16		48,556.27	5	.00	955,350	906,793.73
44	STIPEND	.00	.00	150.00	20	300.00	40	.00	750	450.00
534 *	SERVICES	76,212.00	76,212.00	3,264.16		48,856.27	5	.00	956,100	907,243.73
530 **	SERVICES	76,212.00	76,212.00	3,913.20		50,640.50	5	.00	963,950	913,309.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,100	1,100.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		2,770.50	56	.00	4,952	2,181.50
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		2,770.50	56	.00	4,952	2,181.50
570 **	TRANSFERS	.00	.00	.00		2,770.50	56	.00	4,952	2,181.50
	DEPT 691 TOTAL	76,212.00	76,212.00	4,000.04		54,568.42	5	.00	1,058,152	1,003,583.58

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,736.27	13	43,506.73	58	.00	75,000	31,493.27
511 * SALARIES AND WAGES	.00	.00	9,736.27	13	43,506.73	58	.00	75,000	31,493.27
510 **PERSONNEL	.00	.00	9,736.27	13	43,506.73	58	.00	75,000	31,493.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.16	68	.00	150	47.84
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		250.00	100	.00	250	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		32.07	32	.00	100	67.93
15 GASOLINE & OIL	.00	.00	.00		927.99	37	.00	2,500	1,572.01
16 TOOLS	.00	.00	.00		398.80	27	.00	1,500	1,101.20
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,900	1,900.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		894.00	36	.00	2,500	1,606.00
522 * COMMODITIES	.00	.00	.00		2,605.02	28	.00	9,200	6,594.98
520 **COMMODITIES	.00	.00	.00		2,605.02	28	.00	9,200	6,594.98
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	950	950.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	38	.00	1,500	926.00
33 TELEPHONE SERVICE	.00	.00	.00		197.65	49	.00	400	202.35
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		111.99	15	.00	750	638.01
42 EQUIPMENT MAINTENANCE	.00	.00	.00		55.06	11	.00	500	444.94
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,360.00	91	.00	1,500	140.00
51 EQUIPMENT RENTALS	.00	.00	.00		11.20	19	.00	60	48.80
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		2,014.90	8	.00	25,048	23,033.10
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		4,324.80	14	.00	31,708	27,383.20
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		462.00	2	.00	28,190	27,728.00
44 STIPEND	.00	.00	.00		180.00	45	.00	400	220.00
94 WEATHERIZATION MATERIALS	.00	.00	6,506.91	8	22,100.35	26	.00	85,000	62,899.65
534 * SERVICES	.00	.00	6,506.91	6	22,742.35	20	.00	113,590	90,847.65
530 **SERVICES	.00	.00	6,506.91	4	27,067.15	19	.00	145,298	118,230.85
DEPT 692 TOTAL	.00	.00	16,243.18	7	73,178.90	32	.00	229,498	156,319.10

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	604.32	8,006.49	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	604.32	8,006.49	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	604.32	8,006.49	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
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	300	300.00
55 WEATHERIZATION HLTH/SAFTY	.00	4,563.75	.00		.00		.00	5,000	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	4,594.75	.00		.00		.00	12,750	12,750.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	17,475.68	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	22,656.90	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	40,132.58	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	44,727.33	.00		.00		.00	62,750	62,750.00
DEPT 693 TOTAL	604.32	52,733.82	.00		.00		.00	97,250	97,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,706.67	12	10,401.81	26	.00	40,000	29,598.19
511 * SALARIES AND WAGES	.00	.00	4,706.67	12	10,401.81	26	.00	40,000	29,598.19
510 **PERSONNEL	.00	.00	4,706.67	12	10,401.81	26	.00	40,000	29,598.19
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	50.88	5	368.38	37	.00	1,000	631.62
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.92	13	12.92	13	.00	100	87.08
15 GASOLINE & OIL	.00	.00	591.15	10	1,588.84	26	.00	6,000	4,411.16
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	148.56	30	444.59	89	.00	500	55.41
522 * COMMODITIES	.00	.00	803.51	9	2,414.73	28	.00	8,600	6,185.27
520 **COMMODITIES	.00	.00	803.51	9	2,414.73	28	.00	8,600	6,185.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	492.00	33	492.00	33	.00	1,500	1,008.00
33 TELEPHONE SERVICE	.00	.00	114.07	8	228.10	15	.00	1,500	1,271.90
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		896.53	60	.00	1,500	603.47
42 EQUIPMENT MAINTENANCE	.00	.00	.00		301.00	99	.00	305	4.00
50 FACILITY/OFFICE RENTALS	.00	.00	700.00	33	1,400.00	67	.00	2,101	701.00
51 EQUIPMENT RENTALS	.00	.00	5.60	11	16.80	34	.00	50	33.20
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	8,500	8,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		304.29	43	.00	700	395.71
85 PHOTOCOPY SERVICES	.00	.00	.00		751.09	38	.00	2,000	1,248.91
533 * SERVICES	.00	.00	1,311.67	7	4,389.81	23	.00	18,906	14,516.19
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	7,049	7,049.00
44 STIPEND	.00	.00	150.00	15	330.00	33	.00	1,000	670.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	49,000	49,000.00
534 * SERVICES	.00	.00	150.00		330.00	1	.00	57,049	56,719.00
530 **SERVICES	.00	.00	1,461.67	2	4,719.81	6	.00	75,955	71,235.19
DEPT 694 TOTAL	.00	.00	6,971.85	6	17,536.35	14	.00	124,555	107,018.65

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,318.95	6,726.76	3,006.75	4	9,154.85	12	.00	75,000	65,845.15
05 TEMP. SALARIES & WAGES	516.00	516.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	1,834.95	7,242.76	3,006.75	4	9,154.85	12	.00	78,500	69,345.15
510 **PERSONNEL	1,834.95	7,242.76	3,006.75	4	9,154.85	12	.00	78,500	69,345.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	13.70	13.70	90.07	18	90.07	18	.00	500	409.93
06 POSTAGE, UPS, FED EXPRESS	7.46	7.46	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	51.19	.00		19.13	2	.00	1,000	980.87
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	21.16	72.35	90.07	3	109.20	3	.00	3,600	3,490.80
520 **COMMODITIES	21.16	72.35	90.07	3	109.20	3	.00	3,600	3,490.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,662.50	.00		.00		.00	4,500	4,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	76.52	36.68	4	74.94	7	.00	1,000	925.06
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	37.49	122.38	209.15	42	293.71	59	.00	500	206.29
84 BUSINESS MEALS/EXPENSES	.00	.00	28.09	9	28.09	9	.00	300	271.91
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	37.49	1,861.40	273.92	2	396.74	2	.00	17,050	16,653.26
530 **SERVICES	37.49	1,861.40	273.92	2	396.74	2	.00	17,050	16,653.26
DEPT 696 TOTAL	1,893.60	9,176.51	3,370.74	3	9,660.79	10	.00	99,150	89,489.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,643.16	51,274.71	.00		.00		.00	93,000	93,000.00
05 TEMP. SALARIES & WAGES	384.54	2,808.33	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	13,027.70	54,083.04	.00		.00		.00	98,000	98,000.00

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
510 **PERSONNEL	13,027.70	54,083.04	.00		.00		.00	98,000	98,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	217.75	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	6.10	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	223.85	.00		.00		.00	4,400	4,400.00
520 **COMMODITIES	.00	223.85	.00		.00		.00	4,400	4,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	659.00-	659.00	.00		.00		.00	6,000	6,000.00
33 TELEPHONE SERVICE	.00	153.29	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	55.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	299.11	.00		.00		.00	2,500	2,500.00
533 * SERVICES	659.00-	1,166.40	.00		.00		.00	14,000	14,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	56,428.00	228,755.33	.00		.00		.00	1,300,000	1,300,000.00
534 * SERVICES	56,428.00	228,755.33	.00		.00		.00	1,300,000	1,300,000.00
530 **SERVICES	55,769.00	229,921.73	.00		.00		.00	1,314,000	1,314,000.00
DEPT 699 TOTAL	68,796.70	284,228.62	.00		.00		.00	1,416,400	1,416,400.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	104.67	5,240.86	18,455.89	18	40,119.24	40	.00	100,000	59,880.76
05 TEMP. SALARIES & WAGES	.00	865.91	1,203.41	24	1,739.64	35	.00	5,000	3,260.36
511 * SALARIES AND WAGES	104.67	6,106.77	19,659.30	19	41,858.88	40	.00	105,000	63,141.12
510 **PERSONNEL	104.67	6,106.77	19,659.30	19	41,858.88	40	.00	105,000	63,141.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	418.00	1,759.60	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	7.78	7.78	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	10.73	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	425.78	1,778.11	.00		.00		.00	5,550	5,550.00
520 **	COMMODITIES	425.78	1,778.11	.00		.00		.00	5,550	5,550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	60.00	60.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	1,098.00	2,636.00	.00		.00		.00	6,500	6,500.00
33	TELEPHONE SERVICE	242.99	594.95	.00		.00		.00	1,200	1,200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	40.00	65.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	336.16	336.16	.00		.00		.00	600	600.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,777.15	3,692.11	.00		.00		.00	14,750	14,750.00
534	SERVICES									
31	ENERGY ASSISTANCE	80,675.50	623,270.88	289,442.79	24	573,558.79	48	.00	1,200,000	626,441.21
534 *	SERVICES	80,675.50	623,270.88	289,442.79	24	573,558.79	48	.00	1,200,000	626,441.21
530 **	SERVICES	82,452.65	626,962.99	289,442.79	24	573,558.79	47	.00	1,214,750	641,191.21
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		2,181.00	5	.00	40,000	37,819.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		2,181.00	5	.00	40,000	37,819.00
570 **	TRANSFERS	.00	.00	.00		2,181.00	5	.00	40,000	37,819.00
	DEPT 700 TOTAL	82,983.10	634,847.87	309,102.09	23	617,598.67	45	.00	1,365,300	747,701.33

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	11,162.60	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-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
511 * SALARIES AND WAGES	.00	11,162.60	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	.00	11,162.60	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,550	7,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,550	7,550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	440.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	287.98	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
55 WEATHERIZATION HLTH/SAFTY	3,375.00	11,819.02	.00		.00		.00	29,695	29,695.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	3,375.00	12,547.00	.00		.00		.00	38,795	38,795.00
534 SERVICES									
30 WEATHERIZATION LABOR	6,603.71	37,136.91	.00		.00		.00	35,000	35,000.00
94 WEATHERIZATION MATERIALS	5,841.25	42,977.51	.00		.00		.00	90,000	90,000.00
534 * SERVICES	12,444.96	80,114.42	.00		.00		.00	125,000	125,000.00
530 **SERVICES	15,819.96	92,661.42	.00		.00		.00	163,795	163,795.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.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 701 TOTAL	15,819.96	103,824.02	.00		.00		.00	251,345	251,345.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
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	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
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
522 * COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	16,450	16,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	66,450	66,450.00
DEPT 702 TOTAL	.00	.00	.00		.00		.00	109,400	109,400.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,334.21	27,243.80	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	11,334.21	27,243.80	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	11,334.21	27,243.80	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	69.50	69.50	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	616.71	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	69.50	686.21	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	69.50	686.21	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	440.00	660.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	236.02	452.25	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	92.98	722.98	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	149.00	149.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
55 WEATHERIZATION HLTH/SAFTY	4,426.35	4,426.35	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	1,309.06	1,309.06	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	400.00	400.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	7,053.41	8,119.64	.00		.00		.00	29,150	29,150.00
534 SERVICES									
30 WEATHERIZATION LABOR	9,811.45	9,811.45	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	10,235.70	10,235.70	.00		.00		.00	32,000	32,000.00
534 * SERVICES	20,047.15	20,047.15	.00		.00		.00	37,000	37,000.00
530 **SERVICES	27,100.56	28,166.79	.00		.00		.00	66,150	66,150.00
DEPT 703 TOTAL	38,504.27	56,096.80	.00		.00		.00	113,750	113,750.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	704 HOME ENRGY AST-SUP-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,216.13	14	.00	125,000	107,783.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,160.71	63	.00	5,000	1,839.29
511 *	SALARIES AND WAGES	.00	.00	.00		20,376.84	16	.00	130,000	109,623.16
510 **	PERSONNEL	.00	.00	.00		20,376.84	16	.00	130,000	109,623.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		248.00	6	.00	4,000	3,752.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		2.72		.00	1,000	997.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		250.72	2	.00	10,200	9,949.28
520 **	COMMODITIES	.00	.00	.00		250.72	2	.00	10,200	9,949.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.65	1	.00	2,000	1,981.35
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	7	.00	8,000	7,426.00
33	TELEPHONE SERVICE	.00	.00	.00		263.53	8	.00	3,500	3,236.47
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		60.00	6	.00	1,000	940.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		916.18	4	.00	21,750	20,833.82
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	138,411.27	9	701,698.21	44	.00	1,599,700	898,001.79
44	STIPEND	.00	.00	.00		150.00	50	.00	300	150.00
534 *	SERVICES	.00	.00	138,411.27	9	701,848.21	44	.00	1,600,000	898,151.79
530 **	SERVICES	.00	.00	138,411.27	9	702,764.39	43	.00	1,621,750	918,985.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

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
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 704 TOTAL	.00	.00	138,411.27	8	723,391.95	41	.00	1,766,950	1,043,558.05

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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	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
533 * SERVICES	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
530 **SERVICES	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
DEPT 710 TOTAL	.00	.00	.00		1,383.18	15	.00	9,500	8,116.82

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,889.17	7	1,889.17	7	.00	25,500	23,610.83
05 TEMP. SALARIES & WAGES	.00	.00	803.00	40	803.00	40	.00	2,000	1,197.00
511 * SALARIES AND WAGES	.00	.00	2,692.17	10	2,692.17	10	.00	27,500	24,807.83
510 **PERSONNEL	.00	.00	2,692.17	10	2,692.17	10	.00	27,500	24,807.83
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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00

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
522 * COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 715 TOTAL	.00	.00	2,692.17	8	2,692.17	8	.00	32,800	30,107.83

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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	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	569.22	11	2,846.10	57	.00	5,000	2,153.90
534 * SERVICES	.00	.00	569.22	11	2,846.10	57	.00	5,000	2,153.90
530 **SERVICES	.00	.00	569.22	11	2,846.10	57	.00	5,000	2,153.90
DEPT 716 TOTAL	.00	.00	569.22	10	2,846.10	52	.00	5,500	2,653.90

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	8,402.32	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	8,402.32	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	8,402.32	.00		.00		.00	3,500	3,500.00
DEPT 717 TOTAL	.00	8,402.32	.00		.00		.00	4,000	4,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	38,500	38,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	39,500	39,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
530 **SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	48,400	48,400.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,807.96	35,975.67	.00		.00		.00	125,000	125,000.00

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
05	TEMP. SALARIES & WAGES	1,219.50	5,583.50	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	7,027.46	41,559.17	.00		.00		.00	140,000	140,000.00
510 **	PERSONNEL	7,027.46	41,559.17	.00		.00		.00	140,000	140,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	39.93	72.93	.00		.00		.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	27.64	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	39.93	419.94	.00		.00		.00	7,700	7,700.00
520 **	COMMODITIES	39.93	419.94	.00		.00		.00	7,700	7,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	510.00	2,550.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	116.60	298.06	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
42	EQUIPMENT MAINTENANCE	.00	200.00	.00		.00		.00	7,100	7,100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	438.50	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	20.21	55.21	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	646.81	3,826.77	.00		.00		.00	24,625	24,625.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	400	400.00
534 *	SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **	SERVICES	646.81	3,826.77	.00		.00		.00	25,025	25,025.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-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	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 725 TOTAL	7,714.20	45,805.88	.00		.00		.00	178,725	178,725.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,938.30	7,469.29	3,176.21	6	8,246.89	15	.00	55,000	46,753.11
05 TEMP. SALARIES & WAGES	.00	.00	.00		225.50	15	.00	1,500	1,274.50
511 * SALARIES AND WAGES	1,938.30	7,469.29	3,176.21	6	8,472.39	15	.00	56,500	48,027.61
510 **PERSONNEL	1,938.30	7,469.29	3,176.21	6	8,472.39	15	.00	56,500	48,027.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	29.97	29.97	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	22.77	15	22.77	15	.00	150	127.23
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	7.34	.00		3.41	2	.00	150	146.59
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	29.97	61.68	22.77	1	26.18	1	.00	1,750	1,723.82
520 **COMMODITIES	29.97	61.68	22.77	1	26.18	1	.00	1,750	1,723.82
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		77.54	10	.00	750	672.46
93 DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
95 CONFERENCES & TRAINING	.00	.00	148.00	20	148.00	20	.00	750	602.00
533 * SERVICES	.00	250.00	148.00	4	663.54	20	.00	3,300	2,636.46
530 **SERVICES	.00	250.00	148.00	4	663.54	20	.00	3,300	2,636.46
DEPT 727 TOTAL	1,968.27	7,780.97	3,346.98	5	9,162.11	15	.00	61,550	52,387.89

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 * SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
530 **SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,150.99	15,381.76	6,347.14	7	17,244.16	19	.00	90,000	72,755.84
573 * INTERDEPARTMENT TRANSFRS	5,150.99	15,381.76	6,347.14	7	17,244.16	19	.00	90,000	72,755.84
570 **TRANSFERS	5,150.99	15,381.76	6,347.14	7	17,244.16	19	.00	90,000	72,755.84
DEPT 730 TOTAL	5,150.99	15,381.76	6,347.14	7	17,244.16	19	.00	91,150	73,905.84
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,141.62	10	15,605.57	36	.00	43,500	27,894.43
05 TEMP. SALARIES & WAGES	.00	.00	440.00	9	1,303.52	26	.00	5,000	3,696.48
511 * SALARIES AND WAGES	.00	.00	4,581.62	9	16,909.09	35	.00	48,500	31,590.91
510 **PERSONNEL	.00	.00	4,581.62	9	16,909.09	35	.00	48,500	31,590.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		10.28	2	.00	500	489.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	3.00	2	38.77	19	.00	200	161.23
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	3.00		49.05	1	.00	3,700	3,650.95
520 **COMMODITIES	.00	.00	3.00		49.05	1	.00	3,700	3,650.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		1,031.32	46	.00	2,250	1,218.68
93 DUES AND LICENSES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		1,031.32	11	.00	9,300	8,268.68
530 **SERVICES	.00	.00	.00		1,031.32	11	.00	9,300	8,268.68
DEPT 731 TOTAL	.00	.00	4,584.62	7	17,989.46	29	.00	61,500	43,510.54

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	535.88	4,822.92	1,093.34	5	12,573.41	56	.00	22,500	9,926.59
03 REG. FULL-TIME EMPLOYEES	30,543.67	133,796.93	30,705.93	7	171,075.97	37	.00	457,000	285,924.03
04 REG. PART-TIME EMPLOYEES	302.18	1,764.60	614.53	10	2,450.65	39	.00	6,250	3,799.35
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	31,381.73	140,384.45	32,413.80	7	186,100.03	38	.00	486,750	300,649.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,579.18	41,756.37	.00		48,173.46	20	.00	245,000	196,826.54
02 IMRF - EMPLOYER COST	20,783.50	56,359.29	.00		62,466.43	21	.00	298,500	236,033.57
04 WORKERS' COMPENSATION INS	2,421.85	3,349.75	4,142.01	15	5,650.04	20	.00	28,500	22,849.96
05 UNEMPLOYMENT INSURANCE	.00	3,589.54	.00		4,565.11	8	.00	55,500	50,934.89
06 EMPLOYEE HEALTH/LIFE INS	18,698.00	73,030.30	17,698.98	6	76,386.82	28	.00	275,000	198,613.18
08 EMPLOYEE DENTAL INSURANCE	46.98	183.66	46.98	8	187.92	33	.00	575	387.08
513 * FRINGE BENEFITS	57,529.51	178,268.91	21,887.97	2	197,429.78	22	.00	903,075	705,645.22
510 **PERSONNEL	88,911.24	318,653.36	54,301.77	4	383,529.81	28	.00	1,389,825	1,006,295.19
DEPT 732 TOTAL	88,911.24	318,653.36	54,301.77	4	383,529.81	28	.00	1,389,825	1,006,295.19

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DEPT 733 ADMINISTRATION

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,181.72	35,368.08	9,840.06	7	28,426.84	21	.00	132,590	104,163.16
03 REG. FULL-TIME EMPLOYEES	39,922.62	144,051.89	39,954.38	7	139,524.05	24	.00	575,000	435,475.95

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
	04	REG. PART-TIME EMPLOYEES	937.90	4,072.87	1,323.28	9	5,147.84	34	.00	15,000	9,852.16
	05	TEMP. SALARIES & WAGES	357.50	1,438.20	1,725.00	20	6,010.75	71	.00	8,500	2,489.25
511	*	SALARIES AND WAGES	51,399.74	184,931.04	52,842.72	7	179,109.48	24	.00	731,090	551,980.52
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	3,278.75	3,646.19	116.73	2	286.73	5	.00	5,750	5,463.27
513	*	FRINGE BENEFITS	3,278.75	3,646.19	116.73	2	286.73	5	.00	5,750	5,463.27
510	**	PERSONNEL	54,678.49	188,577.23	52,959.45	7	179,396.21	24	.00	736,840	557,443.79
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	24.37	368.00	7	368.00	7	.00	5,500	5,132.00
	02	OFFICE SUPPLIES	864.89	5,701.43	1,344.67	5	6,241.61	25	.00	24,996	18,754.39
	03	BOOKS,PERIODICALS & MAN.	.00	.00	197.45	20	212.65	21	.00	1,000	787.35
	04	COPIER SUPPLIES	731.25	1,446.75	762.50	8	1,525.00	17	.00	9,000	7,475.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	129.59	24.31	2	105.57	11	.00	1,000	894.43
	44	EQUIPMENT LESS THAN $5000	868.20	3,149.31	759.68	1	8,492.14	14	.00	60,000	51,507.86
522	*	COMMODITIES	2,464.34	10,451.45	3,456.61	3	16,944.97	16	.00	102,996	86,051.03
520	**	COMMODITIES	2,464.34	10,451.45	3,456.61	3	16,944.97	16	.00	102,996	86,051.03
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	125.00	3	125.00	3	.00	5,000	4,875.00
	07	PROFESSIONAL SERVICES	.00	330.00	415.71	4	3,203.69	32	.00	10,000	6,796.31
	12	JOB-REQUIRED TRAVEL EXP	.00	5.55	9.75	1	35.14	4	.00	1,000	964.86
	20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
	28	UTILITIES	2,918.69	5,613.85	3,143.84	7	5,847.89	13	.00	45,000	39,152.11
	29	COMPUTER/INF TCH SERVICES	982.00	4,908.00	1,681.00	4	4,905.00	13	.00	37,500	32,595.00
	33	TELEPHONE SERVICE	1,230.87	1,837.23	652.48	9	2,134.62	28	.00	7,500	5,365.38
	36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		130.00	37	.00	350	220.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		164.37	3	.00	5,000	4,835.63
	42	EQUIPMENT MAINTENANCE	.00	10,396.50	137.22	1	245.97	1	.00	25,000	24,754.03
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
	50	FACILITY/OFFICE RENTALS	7,022.38	35,111.90	7,298.38	9	35,939.90	43	.00	84,268	48,328.10
	51	EQUIPMENT RENTALS	.00	228.00	43.86	3	120.69	8	.00	1,500	1,379.31
	70	LEGAL NOTICES,ADVERTISING	.00	333.08	.00		.00		.00	1,800	1,800.00
	84	BUSINESS MEALS/EXPENSES	36.85	120.62	.00		124.01	2	.00	5,000	4,875.99
	85	PHOTOCOPY SERVICES	.00	.00	.00		2,199.68	25	.00	8,750	6,550.32
	93	DUES AND LICENSES	.00	1,272.70	267.00	4	1,165.00	19	.00	6,000	4,835.00
	95	CONFERENCES & TRAINING	37.00	478.25	.00		462.34	9	.00	5,130	4,667.66
533	*	SERVICES	12,227.79	60,705.68	13,774.24	4	56,971.30	16	.00	365,468	308,496.70

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
44	STIPEND	.00	.00	110.00	9	330.00	28	.00	1,200	870.00
59	JANITORIAL SERVICES	4,160.85	4,760.85	4,234.47	25	4,909.47	29	.00	17,000	12,090.53
70	BROOKNS BLDG REPAIR-MAINT	23.00	2,913.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	4,183.85	7,673.85	4,344.47	15	5,242.67	19	.00	28,204	22,961.33
530 **	SERVICES	16,411.64	68,379.53	18,118.71	5	62,213.97	16	.00	393,672	331,458.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,300	25,300.00
33	FURNISHINGS, OFFICE EQUIP	183.08	2,441.01	.00		.00		.00	55,000	55,000.00
544 *	CAPITAL OUTLAY	183.08	2,441.01	.00		.00		.00	90,300	90,300.00
540 **	CAPITAL OUTLAY	183.08	2,441.01	.00		.00		.00	90,300	90,300.00
	DEPT 733 TOTAL	73,737.55	269,849.22	74,534.77	6	258,555.15	20	.00	1,323,808	1,065,252.85

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DEPT 734 SIDEWALK ASSESSMENT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,431.24	2	7,057.98	9	.00	77,500	70,442.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 *	SALARIES AND WAGES	.00	.00	1,431.24	1	7,057.98	7	.00	98,500	91,442.02
510 **	PERSONNEL	.00	.00	1,431.24	1	7,057.98	7	.00	98,500	91,442.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	14,500	14,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	14,500	14,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530 **SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
DEPT 734 TOTAL	.00	.00	1,431.24	1	7,057.98	6	.00	116,750	109,692.02

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DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,524.04	3	6,894.09	14	.00	51,000	44,105.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	1,524.04	3	6,894.09	13	.00	54,500	47,605.91
510 **PERSONNEL	.00	.00	1,524.04	3	6,894.09	13	.00	54,500	47,605.91
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	.00	.00		.00		.00	850	850.00
DEPT 735 TOTAL	.00	.00	1,524.04	3	6,894.09	12	.00	55,350	48,455.91

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,449.55	21,247.91	.00		30,464.85	43	.00	71,000	40,535.15
04 REG. PART-TIME EMPLOYEES	32.33	161.66	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		376.58	8	.00	4,950	4,573.42
511 * SALARIES AND WAGES	10,481.88	21,409.57	.00		30,841.43	40	.00	76,950	46,108.57
510 **PERSONNEL	10,481.88	21,409.57	.00		30,841.43	40	.00	76,950	46,108.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		174.06	25	.00	700	525.94

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	337.74	337.74	.00		309.16	12	.00	2,500	2,190.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	7.78	7.78	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	.00	154.13	.00		66.61	4	.00	1,500	1,433.39
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		247.98	7	.00	3,500	3,252.02
93	OPERATIONAL SUPPLIES	.00	.00	.00		59.96	6	.00	1,000	940.04
522 *	COMMODITIES	345.52	499.65	.00		857.77	8	.00	11,200	10,342.23
520 **	COMMODITIES	345.52	499.65	.00		857.77	8	.00	11,200	10,342.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	48.00	48.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	286.78	304.86	.00		222.88	4	.00	5,000	4,777.12
18	NON-EMPLOYEE TRAINING,SEM	34.47	34.47	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,099.00	2,198.00	.00		1,025.00	19	.00	5,500	4,475.00
33	TELEPHONE SERVICE	1,026.66	1,026.66	.00		724.72	21	.00	3,500	2,775.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,750	2,750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	50	50.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		1,479.18	47	.00	3,125	1,645.82
92	CONTRIBUTIONS & GRANTS	4,366.83	5,794.74	.00		185.95	2	.00	11,000	10,814.05
93	DUES AND LICENSES	.00	.00	.00		100.00	3	.00	3,500	3,400.00
95	CONFERENCES & TRAINING	.00	.00	.00		58.84	7	.00	900	841.16
533 *	SERVICES	6,861.74	9,406.73	.00		3,796.57	9	.00	42,325	38,528.43
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		176.00	5	.00	3,500	3,324.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	.00	.00	.00		290.00	48	.00	600	310.00
534 *	SERVICES	.00	.00	.00		466.00	5	.00	9,600	9,134.00
530 **	SERVICES	6,861.74	9,406.73	.00		4,262.57	8	.00	51,925	47,662.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,000	13,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
17	ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	20,000	20,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
48	WEATHERIZATION MATCH	.00	.00	57,879.00	100	57,879.00	100	.00	58,000	121.00
573 *	INTERDEPARTMENT TRANSFRS	.00	2,996.10	57,879.00	40	57,879.00	40	.00	144,500	86,621.00
570 **	TRANSFERS	.00	2,996.10	57,879.00	40	57,879.00	40	.00	144,500	86,621.00
	DEPT 736 TOTAL	17,689.14	34,312.05	57,879.00	20	93,840.77	32	.00	289,575	195,734.23

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DEPT 737 CRIS RURAL JOB ACCESS
530 SERVICES
533 SERVICES

92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
	DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS
530 SERVICES
533 SERVICES

92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
	DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS
510 PERSONNEL
511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	.00	.00	501.40	7	755.19	11	.00	6,750	5,994.81
511 *	SALARIES AND WAGES	.00	.00	501.40	7	755.19	11	.00	6,750	5,994.81

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	501.40	7	755.19	11	.00	6,750	5,994.81
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.39	7	.00	100	92.61
	15	GASOLINE & OIL	.00	.00	32.84	16	36.20	18	.00	200	163.80
522		* COMMODITIES	.00	.00	32.84	11	43.59	15	.00	300	256.41
520		**COMMODITIES	.00	.00	32.84	11	43.59	15	.00	300	256.41
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	225	225.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		138.92	62	.00	225	86.08
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		41,764.67	11	.00	395,000	353,235.33
	95	CONFERENCES & TRAINING	.00	.00	60.73	22	60.73	22	.00	275	214.27
533		* SERVICES	.00	.00	60.73		41,964.32	11	.00	395,725	353,760.68
530		**SERVICES	.00	.00	60.73		41,964.32	11	.00	395,725	353,760.68
		DEPT 739 TOTAL	.00	.00	594.97		42,763.10	11	.00	402,775	360,011.90

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	683.16	2,102.55	.00		.00		.00	6,500	6,500.00
511		* SALARIES AND WAGES	683.16	2,102.55	.00		.00		.00	6,500	6,500.00
510		**PERSONNEL	683.16	2,102.55	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	9.11	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522		* COMMODITIES	.00	9.11	.00		.00		.00	350	350.00
520		**COMMODITIES	.00	9.11	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	307,000	307,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	307,500	307,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	307,500	307,500.00
		DEPT 740 TOTAL	683.16	2,111.66	.00		.00		.00	314,350	314,350.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	11,539.94	7	37,657.10	24	.00	155,000	117,342.90
	05	TEMP. SALARIES & WAGES	.00	.00	4,186.75	28	12,148.25	81	.00	15,000	2,851.75
511	*	SALARIES AND WAGES	.00	.00	15,726.69	9	49,805.35	29	.00	170,000	120,194.65
510	**	PERSONNEL	.00	.00	15,726.69	9	49,805.35	29	.00	170,000	120,194.65
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		36.77	7	.00	500	463.23
	02	OFFICE SUPPLIES	.00	.00	391.36	16	488.91	20	.00	2,500	2,011.09
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		350.51	70	.00	500	149.49
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
	15	GASOLINE & OIL	.00	.00	12.76	3	36.59	7	.00	500	463.41
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,323.98	11	4,830.55	40	.00	12,000	7,169.45
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	1,728.10	10	5,743.33	33	.00	17,300	11,556.67
520	**	COMMODITIES	.00	.00	1,728.10	10	5,743.33	33	.00	17,300	11,556.67
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		13.56	3	.00	500	486.44
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,271.00	28	2,520.68	56	.00	4,500	1,979.32
	33	TELEPHONE SERVICE	.00	.00	76.02	10	369.51	49	.00	750	380.49
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		139.00	2	.00	6,500	6,361.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,250	1,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	141.13	5	750.23	27	.00	2,750	1,999.77
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		241.36	32	.00	750	508.64
	93	DUES AND LICENSES	.00	.00	.00		285.00	11	.00	2,500	2,215.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	1,488.15	6	4,319.34	16	.00	26,700	22,380.66
534 SERVICES									
44 STIPEND	.00	.00	40.00	13	120.00	40	.00	300	180.00
534 * SERVICES	.00	.00	40.00	13	120.00	40	.00	300	180.00
530 **SERVICES	.00	.00	1,528.15	6	4,439.34	16	.00	27,000	22,560.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 742 TOTAL	.00	.00	18,982.94	8	59,988.02	26	.00	229,300	169,311.98

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,303.72	29,126.73	.00		.00		.00	68,500	68,500.00
05 TEMP. SALARIES & WAGES	105.00	439.43	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	8,408.72	29,566.16	.00		.00		.00	70,500	70,500.00
510 **PERSONNEL	8,408.72	29,566.16	.00		.00		.00	70,500	70,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	13.78	38.03	.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	53.35	.00		.00		.00	400	400.00
29 RPC STUDENT HANDOUT MATLS	799.25	2,571.91	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	813.03	2,663.29	.00		.00		.00	16,100	16,100.00
520 **COMMODITIES	813.03	2,663.29	.00		.00		.00	16,100	16,100.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	78.00	390.00	.00		.00		.00	2,200	2,200.00
33	TELEPHONE SERVICE	124.06	438.54	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	202.06	828.54	.00		.00		.00	14,700	14,700.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	115.81	337.65	.00		.00		.00	1,250	1,250.00
49	RPC POL TRN STAFF TRAVEL	78.40	968.42	.00		.00		.00	2,025	2,025.00
50	RPC POL TRN STAFF PERDIEM	28.00	151.50	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	1,790.34	5,685.77	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	25,650.00	41,520.00	.00		.00		.00	70,000	70,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	275.25	492.54	.00		.00		.00	2,500	2,500.00
55	RPC POL TRN FACILITY RENT	825.00	1,325.00	.00		.00		.00	5,500	5,500.00
56	RPC POL TRN RENTAL AIDS	.00	96.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	28,762.80	50,576.88	.00		.00		.00	95,725	95,725.00
530 **	SERVICES	28,964.86	51,405.42	.00		.00		.00	110,425	110,425.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	38,186.61	83,634.87	.00		.00		.00	199,525	199,525.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,122.89	13	27,617.74	46	.00	60,500	32,882.26
04	REG. PART-TIME EMPLOYEES	.00	.00	7.61	1	60.85	4	.00	1,500	1,439.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,680.00	37	.00	4,500	2,820.00
511 *	SALARIES AND WAGES	.00	.00	8,130.50	12	29,358.59	44	.00	66,500	37,141.41

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
510 **	PERSONNEL	.00	.00	8,130.50	12	29,358.59	44	.00	66,500	37,141.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		52.72	3	.00	2,000	1,947.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	17.95	4	129.36	26	.00	500	370.64
15	GASOLINE & OIL	.00	.00	35.97	9	86.68	22	.00	400	313.32
29	RPC STUDENT HANDOUT MATLS	.00	.00	102.51	1	5,180.79	61	.00	8,500	3,319.21
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	156.43	1	5,449.55	29	.00	18,650	13,200.45
520 **	COMMODITIES	.00	.00	156.43	1	5,449.55	29	.00	18,650	13,200.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	164.00	7	328.00	13	.00	2,500	2,172.00
33	TELEPHONE SERVICE	.00	.00	122.22	11	821.00	75	.00	1,100	279.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 *	SERVICES	.00	.00	286.22	2	1,149.00	8	.00	14,250	13,101.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	54.32	4	393.69	26	.00	1,500	1,106.31
49	RPC POL TRN STAFF TRAVEL	.00	.00	111.15	5	988.62	42	.00	2,350	1,361.38
50	RPC POL TRN STAFF PERDIEM	.00	.00	28.00	4	151.50	20	.00	750	598.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	3,933.85	39	6,930.79	69	.00	10,000	3,069.21
52	RPC POL TRN INSTRCTR CONT	.00	.00	11,419.51	12	37,069.51	40	.00	92,500	55,430.49
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	275.12	10	926.33	34	.00	2,700	1,773.67
55	RPC POL TRN FACILITY RENT	.00	.00	500.00	9	1,650.00	30	.00	5,500	3,850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		120.80	10	.00	1,200	1,079.20
534 *	SERVICES	.00	.00	16,321.95	14	48,231.24	41	.00	119,000	70,768.76
530 **	SERVICES	.00	.00	16,608.17	12	49,380.24	37	.00	133,250	83,869.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 749 TOTAL	.00	.00	24,895.10	11	84,188.38	38	.00	221,400	137,211.62

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DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,247.19	7	4,611.64	26	.00	17,500	12,888.36
05 TEMP. SALARIES & WAGES	.00	.00	924.00	17	3,183.02	58	.00	5,500	2,316.98
511 * SALARIES AND WAGES	.00	.00	2,171.19	9	7,794.66	34	.00	23,000	15,205.34
510 **PERSONNEL	.00	.00	2,171.19	9	7,794.66	34	.00	23,000	15,205.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		12.51	3	.00	500	487.49
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		1.68	1	.00	250	248.32
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		14.19	1	.00	2,500	2,485.81
520 **COMMODITIES	.00	.00	.00		14.19	1	.00	2,500	2,485.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	615.54	49	615.54	49	.00	1,250	634.46
84 BUSINESS MEALS/EXPENSES	.00	.00	43.70	17	43.70	17	.00	250	206.30
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	659.24	29	659.24	29	.00	2,250	1,590.76
530 **SERVICES	.00	.00	659.24	29	659.24	29	.00	2,250	1,590.76
DEPT 752 TOTAL	.00	.00	2,830.43	10	8,468.09	31	.00	27,750	19,281.91

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DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
		DEPT 753 TOTAL	.00	.00	.00		.00		.00	37,950	37,950.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

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	1,547.95	7	6,770.79	31	.00	22,068	15,297.21
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511	*	SALARIES AND WAGES	.00	.00	1,547.95	6	6,770.79	27	.00	25,292	18,521.21
510	**	PERSONNEL	.00	.00	1,547.95	6	6,770.79	27	.00	25,292	18,521.21
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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		29.56	59	.00	50	20.44
522	*	COMMODITIES	.00	.00	.00		29.56	7	.00	400	370.44

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	.00		29.56	7	.00	400	370.44
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	221.49	44	282.56	57	.00	500	217.44
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533		* SERVICES	.00	.00	221.49	32	282.56	40	.00	700	417.44
530		**SERVICES	.00	.00	221.49	32	282.56	40	.00	700	417.44
		DEPT 754 TOTAL	.00	.00	1,769.44	7	7,082.91	27	.00	26,392	19,309.09

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	22,530.16	20,217.94	13	46,510.59	30	.00	155,000	108,489.41
	04	REG. PART-TIME EMPLOYEES	.00	337.70	223.57	22	223.57	22	.00	1,000	776.43
	05	TEMP. SALARIES & WAGES	.00	28.18	100.59	4	481.41	19	.00	2,500	2,018.59
511		* SALARIES AND WAGES	.00	22,896.04	20,542.10	13	47,215.57	30	.00	158,500	111,284.43
510		**PERSONNEL	.00	22,896.04	20,542.10	13	47,215.57	30	.00	158,500	111,284.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	217.37	.00		.00		.00	850	850.00
	02	OFFICE SUPPLIES	.00	627.19	87.54	3	222.69	7	.00	3,250	3,027.31
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,350	1,350.00
	15	GASOLINE & OIL	.00	94.03	167.01	6	312.32	12	.00	2,650	2,337.68
	44	EQUIPMENT LESS THAN $5000	.00	969.74	.00		2,402.98	69	.00	3,500	1,097.02
	93	OPERATIONAL SUPPLIES	3,529.73	3,529.73	.00		.00		.00	1,000	1,000.00
522		* COMMODITIES	3,529.73	5,438.06	254.55	2	2,937.99	22	.00	13,450	10,512.01
520		**COMMODITIES	3,529.73	5,438.06	254.55	2	2,937.99	22	.00	13,450	10,512.01
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	587.76	381.03	7	616.98	11	.00	5,750	5,133.02
	18	NON-EMPLOYEE TRAINING,SEM	.00	21.85	.00		.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	.00	3,297.00	1,312.00	25	1,312.00	25	.00	5,150	3,838.00
	33	TELEPHONE SERVICE	117.74	1,881.95	418.15	8	836.28	15	.00	5,500	4,663.72
	40	AUTOMOBILE MAINTENANCE	.00	21.00	.00		.00		.00	2,500	2,500.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		738.00	74	.00	1,000	262.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	3,600.00	90	3,600.00	90	.00	4,000	400.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	683.82	68	683.82	68	.00	1,000	316.18
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		312.52	9	.00	3,500	3,187.48
	92	CONTRIBUTIONS & GRANTS	.00	715.00	717.00	5	1,037.88	7	.00	15,000	13,962.12
	93	DUES AND LICENSES	.00	1,175.00	1,075.00	22	1,375.00	28	.00	5,000	3,625.00
	95	CONFERENCES & TRAINING	.00	335.16	33.00	1	269.44	6	.00	4,150	3,880.56
533	*	SERVICES	117.74	8,034.72	8,220.00	15	10,781.92	19	.00	56,550	45,768.08
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,500	4,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	937.50	14	937.50	14	.00	6,500	5,562.50
	44	STIPEND	.00	.00	320.00	13	610.00	24	.00	2,500	1,890.00
534	*	SERVICES	.00	2,500.00	1,257.50	9	1,547.50	11	.00	13,500	11,952.50
530	**	SERVICES	117.74	10,534.72	9,477.50	14	12,329.42	18	.00	70,050	57,720.58
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	29,100.00	94	29,100.00	94	.00	31,000	1,900.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	49,000	49,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	3,964.42	99	3,964.42	99	.00	4,000	35.58
	48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	33,064.42	23	33,064.42	23	.00	144,500	111,435.58
570	**	TRANSFERS	.00	.00	33,064.42	23	33,064.42	23	.00	144,500	111,435.58
		DEPT 758 TOTAL	3,647.47	38,868.82	63,338.57	16	95,547.40	25	.00	388,500	292,952.60

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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	1,988.86	3,217.68	.00		3,015.45	8	.00	39,900	36,884.55

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	53.89	.00		443.47	89	.00	500	56.53
	05	TEMP. SALARIES & WAGES	194.00	693.38	107.78	5	194.00	10	.00	2,000	1,806.00
511	*	SALARIES AND WAGES	2,182.86	3,964.95	107.78		3,652.92	9	.00	42,400	38,747.08
510	**	PERSONNEL	2,182.86	3,964.95	107.78		3,652.92	9	.00	42,400	38,747.08
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
	03	BOOKS,PERIODICALS & MAN.	.00	21.60	.00		500.00	67	.00	750	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		1.36	1	.00	150	148.64
522	*	COMMODITIES	.00	21.60	.00		600.72	50	.00	1,200	599.28
520	**	COMMODITIES	.00	21.60	.00		600.72	50	.00	1,200	599.28
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	2,725.00	55	2,725.00	55	.00	5,000	2,275.00
	03	ATTORNEY/LEGAL SERVICES	.00	25.00	.00		50.00	11	.00	450	400.00
	07	PROFESSIONAL SERVICES	.00	313.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	89.04	36	174.92	70	.00	250	75.08
	29	COMPUTER/INF TCH SERVICES	96.00	480.00	.00		.00		.00	2,250	2,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	51,597	51,597.00
	93	DUES AND LICENSES	.00	21.00	21.00	2	42.00	4	.00	1,000	958.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	96.00	839.00	2,835.04	4	2,991.92	4	.00	67,547	64,555.08
530	**	SERVICES	96.00	839.00	2,835.04	4	2,991.92	4	.00	67,547	64,555.08
		DEPT 759 TOTAL	2,278.86	4,825.55	2,942.82	3	7,245.56	7	.00	111,147	103,901.44

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	28.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	34.00	223.50	25.88	5	215.38	43	.00	500	284.62
533	*	SERVICES	34.00	251.50	25.88	3	215.38	24	.00	900	684.62
530	**	SERVICES	34.00	251.50	25.88	3	215.38	24	.00	900	684.62
		DEPT 760 TOTAL	34.00	251.50	25.88	3	215.38	24	.00	900	684.62

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	748.02	7,255.45	20	35,016.15	98	.00	35,680	663.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	748.02	7,255.45	20	35,016.15	94	.00	37,180	2,163.85
510 **PERSONNEL	.00	748.02	7,255.45	20	35,016.15	94	.00	37,180	2,163.85
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		40.38	20	.00	200	159.62
44 EQUIPMENT LESS THAN $5000	.00	.00	620.00	100	620.00	100	.00	620	.00
522 * COMMODITIES	.00	.00	620.00	76	660.38	81	.00	820	159.62
520 **COMMODITIES	.00	.00	620.00	76	660.38	81	.00	820	159.62
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,870	3,870.00
533 * SERVICES	.00	.00	.00		.00		.00	8,920	8,920.00
530 **SERVICES	.00	.00	.00		.00		.00	8,920	8,920.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,800	4,800.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS PLAN 885 MATCH	.00	.00	1,080.01	98	1,080.01	98	.00	1,100	19.99
573 * INTERDEPARTMENT TRANSFRS	.00	.00	1,080.01	98	1,080.01	98	.00	1,100	19.99
570 **TRANSFERS	.00	.00	1,080.01	98	1,080.01	98	.00	1,100	19.99
DEPT 761 TOTAL	.00	748.02	8,955.46	17	36,756.54	70	.00	52,820	16,063.46

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,367.25	3,862.11	2,290.73	12	7,556.05	39	.00	19,500	11,943.95
511 * SALARIES AND WAGES	1,367.25	3,862.11	2,290.73	12	7,556.05	39	.00	19,500	11,943.95
510 **PERSONNEL	1,367.25	3,862.11	2,290.73	12	7,556.05	39	.00	19,500	11,943.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	116.00	93	116.00	93	.00	125	9.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		225.00	60	.00	375	150.00
15 GASOLINE & OIL	.00	16.09	12.01	6	68.00	34	.00	200	132.00
522 * COMMODITIES	.00	16.09	128.01	18	409.00	58	.00	700	291.00
520 **COMMODITIES	.00	16.09	128.01	18	409.00	58	.00	700	291.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	106.75	106.75	.00		114.27	38	.00	300	185.73
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	250.00	250.00	.00		250.00	83	.00	300	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		20.25	3	.00	750	729.75
533 * SERVICES	356.75	356.75	.00		384.52	25	.00	1,550	1,165.48
530 **SERVICES	356.75	356.75	.00		384.52	25	.00	1,550	1,165.48
DEPT 762 TOTAL	1,724.00	4,234.95	2,418.74	11	8,349.57	38	.00	21,750	13,400.43
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DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	633.01	2,576.37	4,975.29	16	15,063.50	48	.00	31,500	16,436.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	633.01	2,576.37	4,975.29	15	15,063.50	46	.00	32,500	17,436.50
510 **PERSONNEL	633.01	2,576.37	4,975.29	15	15,063.50	46	.00	32,500	17,436.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	80.00	40	92.77	46	.00	200	107.23

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	18.12	78.02	335.27	45	335.27	45	.00	750	414.73
03	BOOKS,PERIODICALS & MAN.	68.46	95.68	113.10	38	153.60	51	.00	300	146.40
15	GASOLINE & OIL	.00	.00	6.00	3	10.40	5	.00	200	189.60
44	EQUIPMENT LESS THAN $5000	.00	.00	530.00	18	1,780.00	59	.00	3,000	1,220.00
522 *	COMMODITIES	86.58	173.70	1,064.37	24	2,372.04	53	.00	4,450	2,077.96
520 **	COMMODITIES	86.58	173.70	1,064.37	24	2,372.04	53	.00	4,450	2,077.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	54.00	.00		54.00	11	.00	500	446.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		58.48	29	.00	200	141.52
29	COMPUTER/INF TCH SERVICES	96.00	480.00	656.00	15	1,230.00	27	.00	4,500	3,270.00
33	TELEPHONE SERVICE	25.98	51.25	.00		.00		.00	350	350.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,100	5,100.00
70	LEGAL NOTICES,ADVERTISING	461.10	1,018.38	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		85.09	17	.00	500	414.91
93	DUES AND LICENSES	.00	.00	.00		679.00	73	.00	930	251.00
95	CONFERENCES & TRAINING	1,425.00	1,425.00	425.00	10	435.00	10	.00	4,320	3,885.00
533 *	SERVICES	2,008.08	3,028.63	1,081.00	5	2,541.57	12	.00	21,650	19,108.43
530 **	SERVICES	2,008.08	3,028.63	1,081.00	5	2,541.57	12	.00	21,650	19,108.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,250	1,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
	DEPT 777 TOTAL	2,727.67	5,778.70	7,120.66	12	19,977.11	33	.00	59,850	39,872.89

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DEPT 778 IDPH AFFORD CARE ACT-IACA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,658.84	7	4,601.09	18	.00	25,000	20,398.91
511 *	SALARIES AND WAGES	.00	.00	1,658.84	7	4,601.09	18	.00	25,000	20,398.91
510 **	PERSONNEL	.00	.00	1,658.84	7	4,601.09	18	.00	25,000	20,398.91
	DEPT 778 TOTAL	.00	.00	1,658.84	7	4,601.09	18	.00	25,000	20,398.91

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP 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 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	100.00	63.00	25	163.00	65	.00	250	87.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	100.00	63.00	13	163.00	33	.00	500	337.00
530 **SERVICES	.00	100.00	63.00	13	163.00	33	.00	500	337.00
DEPT 784 TOTAL	.00	100.00	63.00	1	163.00	4	.00	4,600	4,437.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	275.00	275.00	275.00	18	275.00	18	.00	1,500	1,225.00
533 * SERVICES	275.00	275.00	275.00	14	275.00	14	.00	2,000	1,725.00
530 **SERVICES	275.00	275.00	275.00	14	275.00	14	.00	2,000	1,725.00
DEPT 785 TOTAL	275.00	275.00	275.00	6	275.00	6	.00	5,000	4,725.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,054.64	13	2,054.64	13	.00	16,000	13,945.36
511 * SALARIES AND WAGES	.00	.00	2,054.64	13	2,054.64	13	.00	16,000	13,945.36
510 **PERSONNEL	.00	.00	2,054.64	13	2,054.64	13	.00	16,000	13,945.36
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	415.70	1	415.70	1	.00	49,000	48,584.30
534 * SERVICES	.00	.00	415.70	1	415.70	1	.00	49,000	48,584.30
530 **SERVICES	.00	.00	415.70	1	415.70	1	.00	49,000	48,584.30
DEPT 787 TOTAL	.00	.00	2,470.34	4	2,470.34	4	.00	65,000	62,529.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	499.00	11,056.00	.00		.00		.00	11,492	11,492.00
534 * SERVICES	499.00	11,056.00	.00		.00		.00	11,492	11,492.00
530 **SERVICES	499.00	11,056.00	.00		.00		.00	11,492	11,492.00
DEPT 791 TOTAL	499.00	11,056.00	.00		.00		.00	11,492	11,492.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,212.91	4,769.09	1,424.04	7	5,492.22	26	.00	21,250	15,757.78
511 * SALARIES AND WAGES	1,212.91	4,769.09	1,424.04	7	5,492.22	26	.00	21,250	15,757.78
510 **PERSONNEL	1,212.91	4,769.09	1,424.04	7	5,492.22	26	.00	21,250	15,757.78
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	33.96	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	2.29	.00		4.20	4	.00	100	95.80
522 *	COMMODITIES	.00	36.25	.00		4.20	1	.00	350	345.80
520 **	COMMODITIES	.00	36.25	.00		4.20	1	.00	350	345.80
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	112.50	125.00	8	125.00	8	.00	1,500	1,375.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	379.00	76	379.00	76	.00	500	121.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2.95	2	.00	150	147.05
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	112.50	504.00	10	506.95	10	.00	5,250	4,743.05
530 **	SERVICES	.00	112.50	504.00	10	506.95	10	.00	5,250	4,743.05
	DEPT 796 TOTAL	1,212.91	4,917.84	1,928.04	7	6,003.37	22	.00	26,850	20,846.63

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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	13,137.00	20,844.63	1,720.35	2	2,735.42	4	.00	77,500	74,764.58
05	TEMP. SALARIES & WAGES	278.75	278.75	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	13,415.75	21,123.38	1,720.35	2	2,735.42	3	.00	80,000	77,264.58
510 **	PERSONNEL	13,415.75	21,123.38	1,720.35	2	2,735.42	3	.00	80,000	77,264.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
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	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

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
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	22,500	22,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
530 **	SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
	DEPT 801 TOTAL	13,415.75	21,123.38	1,720.35	1	2,735.42	2	.00	128,200	125,464.58

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DEPT 802 IDOT RURAL PLANNING
510 PERSONNEL
511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	536.61	2,699.69	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	536.61	2,699.69	.00		.00		.00	17,500	17,500.00
510 **	PERSONNEL	536.61	2,699.69	.00		.00		.00	17,500	17,500.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	.00	.00	.00		.00		.00	200	200.00
	DEPT 802 TOTAL	536.61	2,699.69	.00		.00		.00	17,850	17,850.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
510 PERSONNEL
511 SALARIES AND WAGES

03	REG. FULL-TIME EMPLOYEES	3,935.45	13,334.58	.00		.00		.00	25,500	25,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	858.61	2,198.66	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	513.75	5,290.86	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	5,307.81	20,824.10	.00		.00		.00	41,500	41,500.00
510 **PERSONNEL	5,307.81	20,824.10	.00		.00		.00	41,500	41,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	198.16	198.16	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	16.68	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	170.26	170.26	.00		.00		.00	200	200.00
522 * COMMODITIES	368.42	412.10	.00		.00		.00	1,350	1,350.00
520 **COMMODITIES	368.42	412.10	.00		.00		.00	1,350	1,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,067.29	4,053.81	.00		.00		.00	5,200	5,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	26.10	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	110.28	.00		.00		.00	350	350.00
533 * SERVICES	1,067.29	4,190.19	.00		.00		.00	7,800	7,800.00
530 **SERVICES	1,067.29	4,190.19	.00		.00		.00	7,800	7,800.00
DEPT 803 TOTAL	6,743.52	25,426.39	.00		.00		.00	50,650	50,650.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,993.98	4,588.20	3,138.98	5	8,803.97	14	.00	62,500	53,696.03
05 TEMP. SALARIES & WAGES	516.00	930.00	.00		864.00	25	.00	3,500	2,636.00
511 * SALARIES AND WAGES	2,509.98	5,518.20	3,138.98	5	9,667.97	15	.00	66,000	56,332.03
510 **PERSONNEL	2,509.98	5,518.20	3,138.98	5	9,667.97	15	.00	66,000	56,332.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	6.44	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	6.44	.00		.00		.00	550	550.00
520 **	COMMODITIES	.00	6.44	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
	DEPT 804 TOTAL	2,509.98	5,524.64	3,138.98	4	9,667.97	13	.00	77,050	67,382.03

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,007.21	6,825.24	1,976.44	6	6,650.17	19	.00	35,000	28,349.83
05	TEMP. SALARIES & WAGES	144.00	264.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	2,151.21	7,089.24	1,976.44	5	6,650.17	17	.00	40,000	33,349.83
510 **	PERSONNEL	2,151.21	7,089.24	1,976.44	5	6,650.17	17	.00	40,000	33,349.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	159.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	159.00	.00		.00		.00	2,600	2,600.00
520 **	COMMODITIES	.00	159.00	.00		.00		.00	2,600	2,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	225.00	6	225.00	6	.00	3,500	3,275.00
12	JOB-REQUIRED TRAVEL EXP	5.09	5.09	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP 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	1,071.66	1,071.66	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,076.75	1,076.75	225.00	2	225.00	2	.00	9,350	9,125.00
530 **SERVICES	1,076.75	1,076.75	225.00	2	225.00	2	.00	9,350	9,125.00
DEPT 805 TOTAL	3,227.96	8,324.99	2,201.44	4	6,875.17	13	.00	51,950	45,074.83

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DEPT 806 CU MTD - DISABILITY RAMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,500	73,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	73,500	73,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	60,000	60,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	178.61	36	178.61	36	.00	500	321.39
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	178.61		178.61		.00	85,250	85,071.39
530 **SERVICES	.00	.00	178.61		178.61		.00	85,250	85,071.39
DEPT 806 TOTAL	.00	.00	178.61		178.61		.00	170,350	170,171.39

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
DEPT 807 TOTAL	.00	2,000.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	500.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	500.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	500.00	.00		.00		.00	2,500	2,500.00
DEPT 815 TOTAL	.00	500.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,451.26	7	10,789.97	31	.00	35,000	24,210.03
04 REG. PART-TIME EMPLOYEES	.00	.00	1,158.19	12	4,442.14	44	.00	10,000	5,557.86
05 TEMP. SALARIES & WAGES	.00	.00	222.75	3	1,088.53	17	.00	6,500	5,411.47
511 * SALARIES AND WAGES	.00	.00	3,832.20	7	16,320.64	32	.00	51,500	35,179.36
510 **PERSONNEL	.00	.00	3,832.20	7	16,320.64	32	.00	51,500	35,179.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		25.54	10	.00	250	224.46
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.20	5	.00	200	190.80
15 GASOLINE & OIL	.00	.00	10.48	3	31.32	8	.00	400	368.68
522 * COMMODITIES	.00	.00	10.48	1	66.06	5	.00	1,450	1,383.94
520 **COMMODITIES	.00	.00	10.48	1	66.06	5	.00	1,450	1,383.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	562.24	8	1,866.67	28	.00	6,750	4,883.33

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	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	164.00	11	328.00	22	.00	1,500	1,172.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		219.87	88	.00	250	30.13
92	CONTRIBUTIONS & GRANTS	.00	.00	22.25	7	22.25	7	.00	300	277.75
95	CONFERENCES & TRAINING	.00	.00	.00		75.83	15	.00	500	424.17
533 *	SERVICES	.00	.00	748.49	7	2,512.62	22	.00	11,500	8,987.38
534	SERVICES									
44	STIPEND	.00	.00	60.00	15	180.00	45	.00	400	220.00
534 *	SERVICES	.00	.00	60.00	15	180.00	45	.00	400	220.00
530 **	SERVICES	.00	.00	808.49	7	2,692.62	23	.00	11,900	9,207.38
	DEPT 817 TOTAL	.00	.00	4,651.17	7	19,079.32	29	.00	64,850	45,770.68

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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	624.00	3,120.00	401.00	1	2,401.52	5	.00	44,000	41,598.48
534 *	SERVICES	624.00	3,120.00	401.00	1	2,401.52	5	.00	44,000	41,598.48
530 **	SERVICES	624.00	3,120.00	401.00	1	2,401.52	5	.00	44,000	41,598.48
	DEPT 819 TOTAL	624.00	3,120.00	401.00	1	2,401.52	5	.00	45,000	42,598.48

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DEPT 820 EMERGENCY SOLUTIONS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		65.97	3	.00	2,500	2,434.03
511 *	SALARIES AND WAGES	.00	.00	.00		65.97	3	.00	2,500	2,434.03

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
510	**	PERSONNEL	.00	.00	.00		65.97	3	.00	2,500	2,434.03
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		6,937.87	78	.00	8,876	1,938.13
534	*	SERVICES	.00	.00	.00		6,937.87	78	.00	8,876	1,938.13
530	**	SERVICES	.00	.00	.00		6,937.87	70	.00	9,976	3,038.13
		DEPT 820 TOTAL	.00	.00	.00		7,003.84	56	.00	12,526	5,522.16

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	43.98	3	908.92	61	.00	1,500	591.08
511	*	SALARIES AND WAGES	.00	.00	43.98	3	908.92	61	.00	1,500	591.08
510	**	PERSONNEL	.00	.00	43.98	3	908.92	61	.00	1,500	591.08
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	80.00	100	80.00	100	.00	80	.00
522	*	COMMODITIES	.00	.00	80.00	100	80.00	100	.00	80	.00
520	**	COMMODITIES	.00	.00	80.00	100	80.00	100	.00	80	.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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
	29	COMPUTER/INF TCH SERVICES	.00	.00	5.00	3	5.00	3	.00	200	195.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	800.00	52	1,533.27	100	.00	1,534	.73
533	*	SERVICES	.00	.00	805.00	37	1,538.27	70	.00	2,184	645.73
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	39,265	39,265.00
534	*	SERVICES	.00	.00	.00		.00		.00	39,265	39,265.00
530	**	SERVICES	.00	.00	805.00	2	1,538.27	4	.00	41,449	39,910.73
		DEPT 822 TOTAL	.00	.00	928.98	2	2,527.19	6	.00	43,029	40,501.81

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DEPT 823 SHELTER PLUS CARE V

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

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DEPT 824

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		14.66-		.00	20,000	20,014.66
511	*	SALARIES AND WAGES	.00	.00	.00		14.66-		.00	20,000	20,014.66
510	**	PERSONNEL	.00	.00	.00		14.66-		.00	20,000	20,014.66
520		COMMODITIES									
522		COMMODITIES									
	22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00

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
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		14.66-		.00	38,000	38,014.66

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,921.62	13	65,208.80	44	.00	147,800	82,591.20
511 * SALARIES AND WAGES	.00	.00	18,921.62	13	65,208.80	44	.00	147,800	82,591.20
510 **PERSONNEL	.00	.00	18,921.62	13	65,208.80	44	.00	147,800	82,591.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		51.08	10	.00	500	448.92
02 OFFICE SUPPLIES	.00	.00	79.50	6	101.38	8	.00	1,350	1,248.62
03 BOOKS,PERIODICALS & MAN.	.00	.00	122.00	49	122.00	49	.00	250	128.00
04 COPIER SUPPLIES	.00	.00	53.50	13	107.00	27	.00	400	293.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		385.00	31	.00	1,250	865.00
15 GASOLINE & OIL	.00	.00	70.35	7	92.55	9	.00	1,000	907.45
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,700	3,700.00
522 * COMMODITIES	.00	.00	325.35	4	859.01	10	.00	8,450	7,590.99
520 **COMMODITIES	.00	.00	325.35	4	859.01	10	.00	8,450	7,590.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,896.00	22	.00	13,050	10,154.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	354.91	9	709.29	18	.00	4,000	3,290.71
29 COMPUTER/INF TCH SERVICES	.00	.00	616.50	25	1,318.00	53	.00	2,500	1,182.00
33 TELEPHONE SERVICE	.00	.00	294.79	16	650.16	36	.00	1,800	1,149.84
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		98.00	5	.00	2,000	1,902.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	.00	.00	401.50	3	2,007.50	13	.00	15,000	12,992.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	550	550.00
52	OTHER SERVICE BY CONTRACT	.00	.00	39.50	13	135.30	45	.00	300	164.70
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	652.92	37	1,156.58	66	.00	1,750	593.42
95	CONFERENCES & TRAINING	.00	.00	.00		72.27	2	.00	3,200	3,127.73
533 *	SERVICES	.00	.00	2,360.12	5	9,043.10	20	.00	44,400	35,356.90
534	SERVICES									
44	STIPEND	.00	.00	280.00	16	840.00	47	.00	1,800	960.00
534 *	SERVICES	.00	.00	280.00	16	840.00	47	.00	1,800	960.00
530 **	SERVICES	.00	.00	2,640.12	6	9,883.10	21	.00	46,200	36,316.90
	DEPT 827 TOTAL	.00	.00	21,887.09	11	75,950.91	38	.00	202,450	126,499.09

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,366.98	58,918.42	.00		.00		.00	155,000	155,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	14,366.98	58,918.42	.00		.00		.00	156,000	156,000.00
510 **	PERSONNEL	14,366.98	58,918.42	.00		.00		.00	156,000	156,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	183.34	315.29	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	118.00	118.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.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	172.60	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	301.34	605.89	.00		.00		.00	6,800	6,800.00
520 **	COMMODITIES	301.34	605.89	.00		.00		.00	6,800	6,800.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	741.00	7,884.00	.00		.00		.00	13,200	13,200.00
12	JOB-REQUIRED TRAVEL EXP	336.23	1,272.88	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	285.00	1,275.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	177.14	603.76	.00		.00		.00	1,800	1,800.00
40	AUTOMOBILE MAINTENANCE	39.00	39.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	9.00	36.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,587.37	11,110.64	.00		.00		.00	43,100	43,100.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	1,587.37	11,110.64	.00		.00		.00	44,900	44,900.00
	DEPT 828 TOTAL	16,255.69	70,634.95	.00		.00		.00	207,700	207,700.00

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DEPT 859 TENANT BSD RENT ASST-URBA

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	805.63	805.63	43.98	1	43.98	1	.00	3,500	3,456.02
511 *	SALARIES AND WAGES	805.63	805.63	43.98	1	43.98	1	.00	3,500	3,456.02
510 **	PERSONNEL	805.63	805.63	43.98	1	43.98	1	.00	3,500	3,456.02
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	12,399.82	73,172.73	23,521.68	12	105,047.22	53	.00	197,500	92,452.78
534 *	SERVICES	12,399.82	73,172.73	23,521.68	12	105,047.22	53	.00	197,500	92,452.78
530 **	SERVICES	12,399.82	73,172.73	23,521.68	12	105,047.22	53	.00	197,500	92,452.78
	DEPT 859 TOTAL	13,205.45	73,978.36	23,565.66	12	105,091.20	52	.00	201,000	95,908.80

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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00

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
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	6,800	6,800.00

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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
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	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	450	450.00
530 **SERVICES	.00	.00	.00		.00		.00	450	450.00
DEPT 861 TOTAL	.00	.00	.00		.00		.00	5,700	5,700.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,084.59	5,271.83	.00		.00		.00	44,800	44,800.00
511 * SALARIES AND WAGES	1,084.59	5,271.83	.00		.00		.00	44,800	44,800.00
510 **PERSONNEL	1,084.59	5,271.83	.00		.00		.00	44,800	44,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	18.32	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	18.32	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	.00	18.32	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	9.55	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	193.60	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	7.58	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
92 CONTRIBUTIONS & GRANTS	.00	2,300.00	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	650	650.00
533 * SERVICES	.00	2,585.73	.00		.00		.00	8,000	8,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	2,585.73	.00		.00		.00	8,200	8,200.00
DEPT 872 TOTAL	1,084.59	7,875.88	.00		.00		.00	55,400	55,400.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	390.23	.00		356.26	10	.00	3,500	3,143.74

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	390.23	.00		356.26	8	.00	4,500	4,143.74
510 **PERSONNEL	.00	390.23	.00		356.26	8	.00	4,500	4,143.74
DEPT 885 TOTAL	.00	390.23	.00		356.26	8	.00	4,500	4,143.74

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,777.43	4	1,927.30	4	.00	49,800	47,872.70
511 * SALARIES AND WAGES	.00	.00	1,777.43	4	1,927.30	4	.00	49,800	47,872.70
510 **PERSONNEL	.00	.00	1,777.43	4	1,927.30	4	.00	49,800	47,872.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	6	.00	200	187.23
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	1.50		2.86	1	.00	350	347.14
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	1.50		15.63	1	.00	1,750	1,734.37
520 **COMMODITIES	.00	.00	1.50		15.63	1	.00	1,750	1,734.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.13		.00	500	498.87
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	5	164.00	11	.00	1,500	1,336.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		198.00	44	.00	450	252.00
84 BUSINESS MEALS/EXPENSES	.00	.00	17.44	12	39.41	26	.00	150	110.59
85 PHOTOCOPY SERVICES	.00	.00	.00		161.65	15	.00	1,100	938.35
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		114.59	6	.00	2,000	1,885.41
93 DUES AND LICENSES	.00	.00	.00		18.76	19	.00	100	81.24
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	99.44	1	697.54	10	.00	7,100	6,402.46
534 SERVICES									
44 STIPEND	.00	.00	30.00	15	90.00	45	.00	200	110.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	30.00	15	90.00	45	.00	200	110.00
530 **SERVICES	.00	.00	129.44	2	787.54	11	.00	7,300	6,512.46
DEPT 892 TOTAL	.00	.00	1,908.37	3	2,730.47	5	.00	58,850	56,119.53

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	522.26	18	1,206.09	41	.00	2,975	1,768.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		461.41	92	.00	500	38.59
511 * SALARIES AND WAGES	.00	.00	522.26	15	1,667.50	48	.00	3,475	1,807.50
510 **PERSONNEL	.00	.00	522.26	15	1,667.50	48	.00	3,475	1,807.50
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	2.25	9	2.25	9	.00	25	22.75
522 * COMMODITIES	.00	.00	2.25	9	2.25	9	.00	25	22.75
520 **COMMODITIES	.00	.00	2.25	9	2.25	9	.00	25	22.75
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	3,988.79	15	5,645.17	21	.00	26,500	20,854.83
533 * SERVICES	.00	.00	3,988.79	15	5,645.17	21	.00	26,500	20,854.83
530 **SERVICES	.00	.00	3,988.79	15	5,645.17	21	.00	26,500	20,854.83
DEPT 893 TOTAL	.00	.00	4,513.30	15	7,314.92	24	.00	30,000	22,685.08

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	107.14	107.14	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	107.14	107.14	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	107.14	107.14	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	2,801.28	6,933.32	.00		.00		.00	14,500	14,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,801.28	6,933.32	.00		.00		.00	14,500	14,500.00
530 **SERVICES	2,801.28	6,933.32	.00		.00		.00	14,500	14,500.00
DEPT 894 TOTAL	2,908.42	7,040.46	.00		.00		.00	18,500	18,500.00
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FUND 075 TOTAL	638,980.77	2,483,768.69	940,601.81	6	3,107,260.74	21	.00	15,001,539	11,894,278.26

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	122,214.16	168,802.50	81,041.38	13	111,674.62	18	.00	606,148	494,473.38
05 UNEMPLOYMENT INSURANCE	.00	10,519.93	.00		9,379.37	3	.00	309,675	300,295.63
513 * FRINGE BENEFITS	122,214.16	179,322.43	81,041.38	9	121,053.99	13	.00	915,823	794,769.01
510 **PERSONNEL	122,214.16	179,322.43	81,041.38	9	121,053.99	13	.00	915,823	794,769.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	515,000	515,000.00
533 * SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
530 **SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
DEPT 075 TOTAL	122,214.16	179,322.43	81,041.38	6	121,053.99	8	.00	1,431,123	1,310,069.01
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FUND 076 TOTAL	122,214.16	179,322.43	81,041.38	6	121,053.99	8	.00	1,431,123	1,310,069.01

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	2,251.84	9,007.36	2,251.84	7	9,007.36	29	.00	31,526	22,518.64
02	APPOINTED OFFICIAL SALARY	10,200.00	37,808.00	10,506.00	7	38,955.50	26	.00	149,023	110,067.50
06	PER DIEM	4,770.00	15,315.00	4,590.00	10	13,020.00	27	.00	48,000	34,980.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	17,221.84	62,130.36	17,347.84	7	60,982.86	26	.00	238,549	177,566.14
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	136.44	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	136.44	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	17,221.84	62,266.80	17,347.84	7	60,982.86	25	.00	242,549	181,566.14
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	182.76	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	182.76	.00		.00		.00	550	550.00
520 **	COMMODITIES	.00	182.76	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	3,952.84	3,952.84	357.67	100	357.67	100	.00	358	.33
07	PROFESSIONAL SERVICES	7,925.63	7,925.63	.00		.00		.00	2,392	2,392.00
12	JOB-REQUIRED TRAVEL EXP	622.63	2,078.34	591.36	8	1,860.62	25	.00	7,500	5,639.38
33	TELEPHONE SERVICE	125.84	514.63	187.68	16	589.06	49	.00	1,200	610.94
70	LEGAL NOTICES,ADVERTISING	1,263.33	3,246.09	492.68	11	638.21	14	.00	4,500	3,861.79
93	DUES AND LICENSES	250.00-	48,051.00	.00		47,342.00	95	.00	50,000	2,658.00
95	CONFERENCES & TRAINING	97.18	194.36	147.84	7	268.80	13	.00	2,000	1,731.20
533 *	SERVICES	13,737.45	65,962.89	1,777.23	3	51,056.36	75	.00	67,950	16,893.64
534	SERVICES									
98	M.L.KING EVENT EXPENSES	959.73	9,232.04	3,490.65	28	11,730.83	94	.00	12,450	719.17
534 *	SERVICES	959.73	9,232.04	3,490.65	28	11,730.83	94	.00	12,450	719.17
530 **	SERVICES	14,697.18	75,194.93	5,267.88	7	62,787.19	78	.00	80,400	17,612.81
	DEPT 010 TOTAL	31,919.02	137,644.49	22,615.72	7	123,770.05	38	.00	323,499	199,728.95

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	141,496	141,496.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	141,496	141,496.00
570 **TRANSFERS	.00	.00	.00		.00		.00	141,496	141,496.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		180,000.00	49	.00	365,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00		180,000.00	49	.00	365,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	68,551.26	.00		65,045.01	35	.00	187,710	122,664.99
582 * DEBT INTEREST PAYMENTS	.00	68,551.26	.00		65,045.01	35	.00	187,710	122,664.99
580 **DEBT REPAYMENTS	.00	238,551.26	.00		245,045.01	44	.00	552,710	307,664.99
DEPT 013 TOTAL	.00	238,551.26	.00		245,045.01	35	.00	694,206	449,160.99

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,987.72	106,651.77	34,218.35	7	128,185.47	26	.00	483,885	355,699.53
09	OVERTIME	.00	.00	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	25,987.72	106,651.77	34,218.35	7	128,393.72	27	.00	484,185	355,791.28
510 **	PERSONNEL	25,987.72	106,651.77	34,218.35	7	128,393.72	27	.00	484,185	355,791.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	235.53	.00		264.47	88	.00	300	35.53
02	OFFICE SUPPLIES	48.11	669.52	209.62	9	500.99	22	.00	2,250	1,749.01
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	.00	60,025.21	.00		66,182.90	29	.00	228,812	162,629.10
15	GASOLINE & OIL	139.47	189.84	49.89	7	142.76	19	.00	750	607.24
44	EQUIPMENT LESS THAN $5000	.00	349.61	330.00	66	330.00	66	.00	500	170.00
93	OPERATIONAL SUPPLIES	107.58	107.58	.00		549.94	39	.00	1,400	850.06
522 *	COMMODITIES	295.16	62,129.29	589.51		68,523.06	29	.00	235,012	166,488.94
520 **	COMMODITIES	295.16	62,129.29	589.51		68,523.06	29	.00	235,012	166,488.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,256.96	2,455.00	835.20	5	3,306.04	18	.00	18,000	14,693.96
33	TELEPHONE SERVICE	35.49	97.09	49.50	8	225.19	38	.00	600	374.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	1,478.29	1,478.29	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	237.00	474.00	237.00	25	474.00	50	.00	948	474.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	730.00	1,485.60	795.00	25	2,101.00	67	.00	3,150	1,049.00
95	CONFERENCES & TRAINING	28.00	70.00	.00		14.00		.00	3,500	3,486.00
533 *	SERVICES	3,765.74	6,059.98	1,916.70	6	6,120.23	18	.00	34,598	28,477.77
530 **	SERVICES	3,765.74	6,059.98	1,916.70	6	6,120.23	18	.00	34,598	28,477.77
	DEPT 016 TOTAL	30,048.62	174,841.04	36,724.56	5	203,037.01	27	.00	753,795	550,757.99

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	663.47	.00		.00		.00	415,944	415,944.00
534	*	SERVICES	.00	663.47	.00		.00		.00	415,944	415,944.00
530	**	SERVICES	.00	663.47	.00		.00		.00	415,944	415,944.00
		DEPT 017 TOTAL	.00	663.47	.00		.00		.00	415,944	415,944.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	26,562.40	6,640.60	7	26,562.40	29	.00	92,969	66,406.60
03 REG. FULL-TIME EMPLOYEES	16,591.42	61,473.83	19,542.20	7	69,834.26	25	.00	278,536	208,701.74
05 TEMP. SALARIES & WAGES	.00	6,900.00	.00		626.25	9	.00	6,900	6,273.75
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	23,232.02	94,936.23	26,182.80	7	97,022.91	25	.00	384,905	287,882.09
510 **PERSONNEL	23,232.02	94,936.23	26,182.80	7	97,022.91	25	.00	384,905	287,882.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		327.36	7	.00	4,450	4,122.64
02 OFFICE SUPPLIES	75.17	325.57	.00		71.76	7	.00	1,040	968.24
03 BOOKS,PERIODICALS & MAN.	421.00	421.00	.00		225.00	47	.00	475	250.00
44 EQUIPMENT LESS THAN $5000	343.30	343.30	.00		.00		.00	375	375.00
522 * COMMODITIES	839.47	1,089.87	.00		624.12	10	.00	6,340	5,715.88
520 **COMMODITIES	839.47	1,089.87	.00		624.12	10	.00	6,340	5,715.88
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	1.01	1.73	1.17	2	3.38	7	.00	50	46.62
93 DUES AND LICENSES	.00	420.00	500.00	38	1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	.00	.00	90.00	2	984.10	18	.00	5,520	4,535.90
533 * SERVICES	1.01	437.73	591.17	7	2,243.48	28	.00	7,890	5,646.52
530 **SERVICES	1.01	437.73	591.17	7	2,243.48	28	.00	7,890	5,646.52
DEPT 020 TOTAL	24,072.50	96,463.83	26,773.97	7	99,890.51	25	.00	399,135	299,244.49

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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	8,472.00	33,888.00	8,641.20	7	34,564.95	29	.00	120,981	86,416.05
511 * SALARIES AND WAGES	8,472.00	33,888.00	8,641.20	7	34,564.95	29	.00	120,981	86,416.05
510 **PERSONNEL	8,472.00	33,888.00	8,641.20	7	34,564.95	29	.00	120,981	86,416.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	738	738.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	53	53.00
15 GASOLINE & OIL	20.00	71.11	46.91	17	46.91	17	.00	271	224.09
522 * COMMODITIES	20.00	71.11	46.91	4	46.91	4	.00	1,062	1,015.09
520 **COMMODITIES	20.00	71.11	46.91	4	46.91	4	.00	1,062	1,015.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	101.70	.00		209.44	81	.00	258	48.56
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	87	.00	412	52.00
33 TELEPHONE SERVICE	2.03	5.30	2.01	2	6.01	7	.00	87	80.99
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
70 LEGAL NOTICES,ADVERTISING	1,201.37	1,366.75	.00		.00		.00	4,725	4,725.00
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	810	810.00
95 CONFERENCES & TRAINING	.00	447.00	.00		249.00	8	.00	2,979	2,730.00
533 * SERVICES	1,203.40	2,380.75	2.01		824.45	9	.00	9,596	8,771.55
530 **SERVICES	1,203.40	2,380.75	2.01		824.45	9	.00	9,596	8,771.55
DEPT 021 TOTAL	9,695.40	36,339.86	8,690.12	7	35,436.31	27	.00	131,639	96,202.69

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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	6,533.80	26,135.20	6,664.60	7	26,658.37	29	.00	93,304	66,645.63
03	REG. FULL-TIME EMPLOYEES	35,715.83	126,580.66	41,198.77	7	149,164.17	26	.00	569,616	420,451.83
05	TEMP. SALARIES & WAGES	198.75	198.75	5,739.25	24	5,739.25	24	.00	24,000	18,260.75
09	OVERTIME	83.75	83.75	1,680.12	34	1,680.12	34	.00	5,000	3,319.88
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	42,532.13	152,998.36	55,282.74	8	183,241.91	26	.00	698,420	515,178.09
510 **	PERSONNEL	42,532.13	152,998.36	55,282.74	8	183,241.91	26	.00	698,420	515,178.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,753.00	7,568.00	.00		.00		.00	30,000	30,000.00
02	OFFICE SUPPLIES	1,027.11	1,595.14	66.94	1	1,294.08	26	.00	5,000	3,705.92
03	BOOKS,PERIODICALS & MAN.	.00	585.04	.00		748.64	100	.00	750	1.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	72.71	72.71	32.92	7	32.92	7	.00	500	467.08
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	1,358.98	3,242.88	.00		279.00	3	.00	10,000	9,721.00
94	ELECTION SUPPLIES	936.50	1,075.85	8,798.02	55	10,806.52	68	.00	16,000	5,193.48
522 *	COMMODITIES	5,148.30	14,139.62	8,897.88	14	13,161.16	21	.00	63,250	50,088.84
520 **	COMMODITIES	5,148.30	14,139.62	8,897.88	14	13,161.16	21	.00	63,250	50,088.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	160.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	2.26	2.26	.00		29.12	15	.00	200	170.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	7.79	15.07	7.65	5	17.46	12	.00	150	132.54
42	EQUIPMENT MAINTENANCE	.00	55,905.26	.00		55,961.27	80	.00	70,000	14,038.73
64	ELECTION JUDGES & WORKERS	7,939.75	8,014.75	45,977.25	46	45,977.25	46	.00	100,000	54,022.75
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
70	LEGAL NOTICES,ADVERTISING	1,151.69	1,275.60	12,095.42	40	12,430.10	41	.00	30,000	17,569.90
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	.00	427.00	.00		415.00	83	.00	500	85.00
95	CONFERENCES & TRAINING	.00	185.09	125.88	21	185.88	31	.00	600	414.12
533 *	SERVICES	9,101.49	65,985.03	58,206.20	27	115,266.08	54	.00	215,450	100,183.92
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	76.24	76.24	2,560.15	39	2,560.15	39	.00	6,500	3,939.85
64	ELECTION SERVICES	570.60	570.60	3,065.42	32	3,065.42	32	.00	9,500	6,434.58
534 *	SERVICES	646.84	646.84	5,625.57	35	5,625.57	35	.00	16,000	10,374.43

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	9,748.33	66,631.87	63,831.77	28	120,891.65	52	.00	231,450	110,558.35
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
		DEPT 022 TOTAL	57,428.76	233,769.85	128,012.39	13	317,294.72	32	.00	1,002,120	684,825.28

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	26,562.40	6,640.60	7	26,562.40	29	.00	92,969	66,406.60
03 REG. FULL-TIME EMPLOYEES	9,408.18	35,082.93	9,844.77	7	38,106.97	28	.00	135,798	97,691.03
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	16,048.78	61,645.33	16,485.37	7	64,669.37	27	.00	235,267	170,597.63
510 **PERSONNEL	16,048.78	61,645.33	16,485.37	7	64,669.37	27	.00	235,267	170,597.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02 OFFICE SUPPLIES	.00	18.04	.00		58.51	18	.00	325	266.49
50 PURCHASE DOCUMENT STAMPS	.00	280,000.00	.00		320,000.00	33	.00	975,000	655,000.00
522 * COMMODITIES	.00	280,018.04	.00		320,058.51	33	.00	975,542	655,483.49
520 **COMMODITIES	.00	280,018.04	.00		320,058.51	33	.00	975,542	655,483.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	108.48	215.04	.00		216.00	25	.00	867	651.00
33 TELEPHONE SERVICE	4.97	21.45	2.56	4	8.29	13	.00	65	56.71
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	135	135.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	65	65.00
533 * SERVICES	113.45	236.49	2.56		224.29	15	.00	1,457	1,232.71
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	17,145.00	40,572.00	.00		.00		.00	195,000	195,000.00
534 * SERVICES	17,145.00	40,572.00	.00		.00		.00	195,000	195,000.00
530 **SERVICES	17,258.45	40,808.49	2.56		224.29		.00	196,457	196,232.71
DEPT 023 TOTAL	33,307.23	382,471.86	16,487.93	1	384,952.17	27	.00	1,407,266	1,022,313.83

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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	5,308.59	19,907.22	5,415.03	7	20,306.30	27	.00	76,623	56,316.70
03	REG. FULL-TIME EMPLOYEES	19,635.27	73,451.77	20,029.67	7	73,663.74	26	.00	283,418	209,754.26
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,943.86	93,358.99	25,444.70	7	93,970.04	26	.00	363,041	269,070.96
510 **	PERSONNEL	24,943.86	93,358.99	25,444.70	7	93,970.04	26	.00	363,041	269,070.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	355.04	.00		31.25	1	.00	3,033	3,001.75
02	OFFICE SUPPLIES	31.47	455.65	227.80	8	680.45	25	.00	2,708	2,027.55
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	433	433.00
15	GASOLINE & OIL	48.12	48.12	.00		45.47	8	.00	542	496.53
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,714.20	95	.00	1,800	85.80
522 *	COMMODITIES	79.59	858.81	227.80	3	2,471.37	29	.00	8,516	6,044.63
520 **	COMMODITIES	79.59	858.81	227.80	3	2,471.37	29	.00	8,516	6,044.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	38.01	.00		92.65	86	.00	108	15.35
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.16	4	.00	542	521.84
33	TELEPHONE SERVICE	8.42	16.09	4.02	1	9.56	4	.00	271	261.44
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	108	108.00
42	EQUIPMENT MAINTENANCE	.00	645.00	705.00	75	804.50	86	.00	935	130.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		167.58	1	.00	23,100	22,932.42
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.90	69	.00	65	20.10
93	DUES AND LICENSES	.00	.00	100.00	75	100.00	75	.00	133	33.00
95	CONFERENCES & TRAINING	.00	.00	1,020.00	40	1,020.00	40	.00	2,540	1,520.00
533 *	SERVICES	8.42	699.10	1,829.02	7	2,259.35	8	.00	28,073	25,813.65
530 **	SERVICES	8.42	699.10	1,829.02	7	2,259.35	8	.00	28,073	25,813.65
	DEPT 025 TOTAL	25,031.87	94,916.90	27,501.52	7	98,700.76	25	.00	399,630	300,929.24

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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	6,533.80	26,135.20	6,664.60	7	26,658.37	29	.00	93,304	66,645.63
03 REG. FULL-TIME EMPLOYEES	11,314.80	42,430.48	11,541.00	7	43,278.76	27	.00	163,306	120,027.24
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,848.60	68,565.68	18,205.60	7	69,937.13	27	.00	263,110	193,172.87
510 **PERSONNEL	17,848.60	68,565.68	18,205.60	7	69,937.13	27	.00	263,110	193,172.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	102.08	1	149.32	2	.00	7,500	7,350.68
02 OFFICE SUPPLIES	17.99	55.06	44.06	2	211.54	11	.00	2,000	1,788.46
06 POSTAGE, UPS, FED EXPRESS	.00	268.00	.00		278.00	100	.00	278	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		998.00	100	.00	998	.00
522 * COMMODITIES	17.99	323.06	146.14	1	1,636.86	15	.00	10,776	9,139.14
520 **COMMODITIES	17.99	323.06	146.14	1	1,636.86	15	.00	10,776	9,139.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	235.00	16	235.00	16	.00	1,503	1,268.00
33 TELEPHONE SERVICE	4.63	12.47	4.87	10	10.41	21	.00	50	39.59
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,995	2,995.00
93 DUES AND LICENSES	.00	760.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	4.63	772.47	239.87	4	1,173.41	21	.00	5,498	4,324.59
530 **SERVICES	4.63	772.47	239.87	4	1,173.41	21	.00	5,498	4,324.59
DEPT 026 TOTAL	17,871.22	69,661.21	18,591.61	7	72,747.40	26	.00	279,384	206,636.60

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	36,032.00	131,940.65	40,294.60	7	151,104.79	26	.00	582,596	431,491.21
511 *	SALARIES AND WAGES	36,032.00	131,940.65	40,294.60	7	151,104.79	26	.00	582,596	431,491.21
510 **	PERSONNEL	36,032.00	131,940.65	40,294.60	7	151,104.79	26	.00	582,596	431,491.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	45.95	5	45.95	5	.00	1,000	954.05
04	COPIER SUPPLIES	3,441.51	11,723.12	3,098.98	7	13,166.95	30	.00	43,333	30,166.05
06	POSTAGE, UPS, FED EXPRESS	170.28	355.71	31.53	5	31.53	5	.00	650	618.47
44	EQUIPMENT LESS THAN $5000	70.00	1,025.00	370.78	4	7,130.70	72	.00	9,945	2,814.30
93	OPERATIONAL SUPPLIES	293.13	653.76	700.00	82	747.56	88	.00	850	102.44
522 *	COMMODITIES	3,974.92	13,757.59	4,247.24	8	21,122.69	38	.00	55,778	34,655.31
520 **	COMMODITIES	3,974.92	13,757.59	4,247.24	8	21,122.69	38	.00	55,778	34,655.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,132.50	100	.00	1,133	.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	42.22	10	91.12	22	.00	420	328.88
29	COMPUTER/INF TCH SERVICES	906.55	1,813.10	1,496.89	10	2,487.58	17	.00	14,575	12,087.42
33	TELEPHONE SERVICE	2,478.04	8,108.15	2,676.67	8	10,237.70	32	.00	32,162	21,924.30
42	EQUIPMENT MAINTENANCE	.00	.00	2,038.53	3	2,038.53	3	.00	61,269	59,230.47
85	PHOTOCOPY SERVICES	.00	.00	18,056.71	7	66,929.32	27	.00	250,000	183,070.68
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	3,384.59	9,921.25	24,311.02	7	82,916.75	23	.00	359,659	276,742.25
530 **	SERVICES	3,384.59	9,921.25	24,311.02	7	82,916.75	23	.00	359,659	276,742.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,031.06	2,712.31	.00		.00	50	9,850.00	19,700	9,850.00
544 *	CAPITAL OUTLAY	1,031.06	2,712.31	.00		.00	50	9,850.00	19,700	9,850.00
540 **	CAPITAL OUTLAY	1,031.06	2,712.31	.00		.00	50	9,850.00	19,700	9,850.00
	DEPT 028 TOTAL	44,422.57	158,331.80	68,852.86	7	255,144.23	26	9,850.00	1,017,733	752,738.77

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	27,713.60	6,928.40	7	27,713.60	29	.00	96,999	69,285.40
03	REG. FULL-TIME EMPLOYEES	68,147.60	250,972.11	74,514.84	7	288,862.94	27	.00	1,069,359	780,496.06
04	REG. PART-TIME EMPLOYEES	939.20	3,522.00	.00		.00		.00	13,426	13,426.00
05	TEMP. SALARIES & WAGES	.00	2,097.55	.00		222.95	4	.00	5,000	4,777.05
09	OVERTIME	35.65	112.06	90.09	1	477.88	6	.00	8,000	7,522.12
40	STATE-PAID SALARY STIPEND	.00	2,708.33	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	76,050.85	287,125.65	81,533.33	7	317,277.37	26	.00	1,199,284	882,006.63
510 **	PERSONNEL	76,050.85	287,125.65	81,533.33	7	317,277.37	26	.00	1,199,284	882,006.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	220.00	220.00	1,040.87	18	1,925.87	33	.00	5,800	3,874.13
02	OFFICE SUPPLIES	71.42	653.06	250.46	4	393.61	7	.00	5,825	5,431.39
03	BOOKS,PERIODICALS & MAN.	.00	377.50	.00		362.00	14	.00	2,500	2,138.00
06	POSTAGE, UPS, FED EXPRESS	188.36	376.04	327.60	23	888.11	63	.00	1,400	511.89
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	512	512.00
522 *	COMMODITIES	479.78	1,626.60	1,618.93	10	3,569.59	22	.00	16,037	12,467.41
520 **	COMMODITIES	479.78	1,626.60	1,618.93	10	3,569.59	22	.00	16,037	12,467.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	70.00	.00		70.00	35	.00	200	130.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	21.10	152.78	12.08	3	48.47	13	.00	375	326.53
42	EQUIPMENT MAINTENANCE	545.00	595.00	545.00	18	1,289.00	43	.00	2,988	1,699.00
58	EMPLOYEE PARKING	.00	.00	1.75	4	1.75	4	.00	50	48.25
70	LEGAL NOTICES,ADVERTISING	766.25	2,702.23	.00		3,252.07	20	.00	16,250	12,997.93
75	COURT-ORDERED COSTS	140.00	210.00	70.00	5	965.00	74	.00	1,300	335.00
84	BUSINESS MEALS/EXPENSES	.00	.00	6.96	7	6.96	7	.00	100	93.04
93	DUES AND LICENSES	.00	.00	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	1,472.35	3,730.01	635.79	3	5,633.25	25	.00	22,463	16,829.75
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	53.80	72	74.02	99	.00	75	.98
534 *	SERVICES	.00	.00	53.80	72	74.02	99	.00	75	.98
530 **	SERVICES	1,472.35	3,730.01	689.59	3	5,707.27	25	.00	22,538	16,830.73
	DEPT 030 TOTAL	78,002.98	292,482.26	83,841.85	7	326,554.23	26	.00	1,237,859	911,304.77

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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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	43,139.28	161,772.26	43,996.67	7	164,987.55	27	.00	622,551	457,563.45
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	43,139.28	168,333.24	43,996.67	7	171,601.95	27	.00	629,173	457,571.05
510 **PERSONNEL	43,139.28	168,333.24	43,996.67	7	171,601.95	27	.00	629,173	457,571.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	278.20	278.20	.00		479.84	17	.00	2,803	2,323.16
02 OFFICE SUPPLIES	707.31	1,370.84	671.11	10	2,128.74	30	.00	6,982	4,853.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	233	233.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 * COMMODITIES	985.51	1,649.04	671.11	7	2,755.14	27	.00	10,165	7,409.86
520 **COMMODITIES	985.51	1,649.04	671.11	7	2,755.14	27	.00	10,165	7,409.86
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,972.00	8,033.25	1,963.50	3	5,695.51	9	.00	60,418	54,722.49
05 COURT REPORTING	653.00	1,038.50	1,269.00	6	4,243.00	21	.00	20,583	16,340.00
07 PROFESSIONAL SERVICES	1,960.00	9,940.00	4,755.00	7	10,332.67	15	.00	67,167	56,834.33
33 TELEPHONE SERVICE	304.66	855.62	38.40	2	147.27	9	.00	1,610	1,462.73
62 JUROR MEALS	280.68	789.89	377.22	6	1,658.84	25	.00	6,752	5,093.16
63 JUROR EXPENSE	4,936.80	29,671.20	10,758.80	7	32,126.40	21	.00	151,125	118,998.60
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	342.00	.00		467.00	100	.00	467	.00
95 CONFERENCES & TRAINING	.00	110.78	63.15	99	63.15	99	.00	64	.85
533 * SERVICES	10,107.14	51,781.24	19,225.07	6	55,733.84	18	.00	309,686	253,952.16
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	15,000.00	75,000.00	15,000.00	8	75,000.00	38	.00	195,000	120,000.00
534 * SERVICES	15,000.00	75,000.00	15,000.00	8	75,050.33	38	.00	195,051	120,000.67
530 **SERVICES	25,107.14	126,781.24	34,225.07	7	130,784.17	26	.00	504,737	373,952.83
DEPT 031 TOTAL	69,231.93	296,763.52	78,892.85	7	305,141.26	27	.00	1,144,075	838,933.74

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,335.36	333.84	7	1,335.36	29	.00	4,674	3,338.64
04 REG. PART-TIME EMPLOYEES	1,635.76	5,216.40	1,974.02	6	7,201.87	21	.00	34,821	27,619.13
05 TEMP. SALARIES & WAGES	197.50	767.50	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,167.10	7,319.26	2,307.86	6	8,537.23	21	.00	41,495	32,957.77
510 **PERSONNEL	2,167.10	7,319.26	2,307.86	6	8,537.23	21	.00	41,495	32,957.77
DEPT 032 TOTAL	2,167.10	7,319.26	2,307.86	6	8,537.23	21	.00	41,495	32,957.77

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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	11,527.41	46,109.67	11,527.40	7	46,109.61	29	.00	161,386	115,276.39
03 REG. FULL-TIME EMPLOYEES	68,689.00	257,583.70	71,664.59	7	260,085.10	26	.00	1,006,079	745,993.90
511 * SALARIES AND WAGES	80,216.41	303,693.37	83,191.99	7	306,194.71	26	.00	1,167,465	861,270.29
510 **PERSONNEL	80,216.41	303,693.37	83,191.99	7	306,194.71	26	.00	1,167,465	861,270.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	542	542.00
02 OFFICE SUPPLIES	755.75	1,752.76	115.80	4	2,613.87	80	.00	3,250	636.13
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	573	573.00
19 UNIFORMS	.00	.00	94.20	99	94.20	99	.00	95	.80
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		90.00	7	.00	1,309	1,219.00
522 * COMMODITIES	755.75	1,752.76	210.00	4	2,798.07	49	.00	5,769	2,970.93
520 **COMMODITIES	755.75	1,752.76	210.00	4	2,798.07	49	.00	5,769	2,970.93
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	82.50	264.50	214.50	22	454.50	47	.00	964	509.50
07 PROFESSIONAL SERVICES	.00	170.00	30.00	6	210.00	42	.00	495	285.00
12 JOB-REQUIRED TRAVEL EXP	6.67	11.31	.00		.00		.00	542	542.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	100	.00	25	.00
33 TELEPHONE SERVICE	209.15	466.51	171.00	8	612.08	30	.00	2,058	1,445.92
42 EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	64	.00	141	51.00
51 EQUIPMENT RENTALS	10.00	40.00	10.00	8	40.00	31	.00	130	90.00
93 DUES AND LICENSES	.00	4,559.00	.00		4,559.00	88	.00	5,187	628.00
94 INVESTIGATION EXPENSE	440.00	744.75	20.70		1,038.77	21	.00	5,067	4,028.23
95 CONFERENCES & TRAINING	362.66	362.66	177.70	6	177.70	6	.00	3,225	3,047.30
533 * SERVICES	1,110.98	6,618.73	623.90	3	7,207.05	40	.00	17,834	10,626.95
530 **SERVICES	1,110.98	6,618.73	623.90	3	7,207.05	40	.00	17,834	10,626.95
DEPT 036 TOTAL	82,083.14	312,064.86	84,025.89	7	316,199.83	27	.00	1,191,068	874,868.17

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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	15,122.04	56,696.43	15,613.69	6	57,787.70	24	.00	243,324	185,536.30
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,122.04	56,696.43	15,613.69	6	57,787.70	23	.00	248,324	190,536.30
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,170.40	32,681.60	8,333.60	7	33,334.45	29	.00	116,542	83,207.55
02	SLEP APPNTD OFFCL SALARY	307.70	1,230.80	307.70	7	1,230.80	29	.00	4,308	3,077.20
03	SLEP REG FULL-TIME EMP'EE	257,321.55	972,458.57	252,339.09	7	959,147.92	27	.00	3,579,179	2,620,031.08
09	SLEP OVERTIME	10,698.14	45,806.04	8,926.89	4	35,803.50	14	.00	249,588	213,784.50
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	276,497.79	1,052,177.01	269,907.28	7	1,029,516.67	26	.00	3,956,117	2,926,600.33
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	130.00	100	130.00	100	.00	130	.00
513 *	FRINGE BENEFITS	.00	.00	130.00	100	130.00	100	.00	130	.00
510 **	PERSONNEL	291,619.83	1,108,873.44	285,650.97	7	1,087,434.37	26	.00	4,204,571	3,117,136.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	25.56	1,186.01	780.21	51	1,269.76	82	.00	1,540	270.24
02	OFFICE SUPPLIES	858.95	1,992.76	1,919.17	49	3,810.55	98	.00	3,892	81.45
03	BOOKS,PERIODICALS & MAN.	.00	367.41	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	46.18	87.49	.00		40.56	12	.00	333	292.44
15	GASOLINE & OIL	15,181.12	44,807.25	14,186.64	7	42,999.34	21	.00	200,417	157,417.66
19	UNIFORMS	302.62	1,600.27	2,560.29	7	6,553.18	18	.00	37,250	30,696.82
44	EQUIPMENT LESS THAN $5000	.00	.00	961.95	96	961.95	96	.00	1,000	38.05
45	VEH EQUIP LESS THAN $5000	.00	9,467.42	.00		4,475.81	81	.00	5,500	1,024.19
90	ARSENAL & POLICE SUPPLIES	5,640.01	11,485.60	1,492.51	14	6,375.49	60	.00	10,710	4,334.51
93	OPERATIONAL SUPPLIES	42.99	487.44	111.96	7	395.88	24	.00	1,625	1,229.12
522 *	COMMODITIES	22,097.43	71,481.65	22,012.73	8	66,882.52	25	.00	262,917	196,034.48
520 **	COMMODITIES	22,097.43	71,481.65	22,012.73	8	66,882.52	25	.00	262,917	196,034.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	127.44	915.56	96.88	1	9,046.88	98	.00	9,235	188.12
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.00	5	173.99	24	.00	715	541.01
33	TELEPHONE SERVICE	53.30	3,628.58	2,241.60	19	4,778.33	40	.00	11,933	7,154.67
40	AUTOMOBILE MAINTENANCE	4,209.51	26,124.09	3,836.16	6	10,435.92	17	.00	62,000	51,564.08
42	EQUIPMENT MAINTENANCE	2,282.04	9,356.91	1,541.64	4	3,607.43	9	.00	42,250	38,642.57
72	DEPARTMENT OPERAT EXP	.00	.00	.00		164.41	100	.00	165	.59

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
	81	SEIZED ASSET EXPENSE	.00	581.50	.00		.00		.00	2,708	2,708.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		110.48	100	.00	111	.52
	89	PUBLIC RELATIONS	.00	167.49	209.13	19	209.13	19	.00	1,083	873.87
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	632.25	992.25	10.00	1	885.00	76	.00	1,165	280.00
	94	INVESTIGATION EXPENSE	323.25	868.40	1,274.25	24	2,033.50	38	.00	5,417	3,383.50
	95	CONFERENCES & TRAINING	871.90	8,780.90	301.00	2	11,572.00	71	.00	16,250	4,678.00
533	*	SERVICES	8,499.69	51,415.68	9,544.66	6	43,017.07	27	.00	158,032	115,014.93
534		SERVICES									
	15	METCAD	.00	96,237.34	.00		113,087.00	24	.00	463,066	349,979.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	45.67	57	45.67	57	.00	80	34.33
534	*	SERVICES	.00	96,237.34	45.67		113,132.67	24	.00	463,146	350,013.33
530	**	SERVICES	8,499.69	147,653.02	9,590.33	2	156,149.74	25	.00	621,178	465,028.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
544	*	CAPITAL OUTLAY	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
540	**	CAPITAL OUTLAY	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
		DEPT 040 TOTAL	322,216.95	1,404,748.11	317,254.03	6	1,310,466.63	28	156,360.00	5,318,666	3,851,839.37

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	51,232.80	12,808.20	7	51,232.80	29	.00	179,317	128,084.20
03	REG. FULL-TIME EMPLOYEES	136,835.17	507,210.66	151,981.56	7	550,161.62	27	.00	2,043,034	1,492,872.38
511 *	SALARIES AND WAGES	149,643.37	558,443.46	164,789.76	7	601,394.42	27	.00	2,222,351	1,620,956.58
510 **	PERSONNEL	149,643.37	558,443.46	164,789.76	7	601,394.42	27	.00	2,222,351	1,620,956.58
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	171.69	1,075.19	78.55	1	1,868.07	25	.00	7,365	5,496.93
03	BOOKS,PERIODICALS & MAN.	1,744.47	5,941.18	1,956.30	7	6,593.90	24	.00	27,000	20,406.10
06	POSTAGE, UPS, FED EXPRESS	.00	196.54	55.11	10	281.85	49	.00	575	293.15
15	GASOLINE & OIL	.00	476.08	148.66	7	413.22	21	.00	2,000	1,586.78
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	1,916.16	7,688.99	2,238.62	6	9,157.04	25	.00	37,140	27,982.96
520 **	COMMODITIES	1,916.16	7,688.99	2,238.62	6	9,157.04	25	.00	37,140	27,982.96
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	82.50	1,095.00	962.00	19	2,334.95	45	.00	5,200	2,865.05
06	MEDICAL/DENTAL/MENTL HLTH	800.00	1,960.00	562.50	11	1,237.50	24	.00	5,250	4,012.50
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	65	65.00
12	JOB-REQUIRED TRAVEL EXP	.00	119.05	.00		.00		.00	375	375.00
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	296.04	893.55	190.74	6	739.48	25	.00	3,000	2,260.52
40	AUTOMOBILE MAINTENANCE	.00	99.00	.00		101.00	11	.00	900	799.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	109.45	407.65	.00		329.20	4	.00	8,250	7,920.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
72	DEPARTMENT OPERAT EXP	.00	.00	9.94	14	9.94	14	.00	70	60.06
85	PHOTOCOPY SERVICES	.00	37.20	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	5,698.00	350.00	2	6,594.00	44	.00	15,000	8,406.00
94	INVESTIGATION EXPENSE	3.00	24.00	70.00	6	205.00	16	.00	1,250	1,045.00
95	CONFERENCES & TRAINING	.00	1,218.44	259.72	4	3,530.15	54	.00	6,500	2,969.85
533 *	SERVICES	1,290.99	41,551.89	2,404.90	3	45,081.22	57	.00	79,660	34,578.78
530 **	SERVICES	1,290.99	41,551.89	2,404.90	3	45,081.22	57	.00	79,660	34,578.78
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073	21,073.00

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,073	21,073.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,073	21,073.00
DEPT 041 TOTAL	152,850.52	607,684.34	169,433.28	7	655,632.68	28	.00	2,360,224	1,704,591.32

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	26,562.40	6,640.60	7	26,562.40	29	.00	92,969	66,406.60
03 REG. FULL-TIME EMPLOYEES	12,608.01	47,575.10	12,860.00	7	48,231.96	27	.00	181,969	133,737.04
05 TEMP. SALARIES & WAGES	216.00	1,458.02	2,478.64	7	8,423.60	25	.00	33,963	25,539.40
09 OVERTIME	286.56	1,692.16	27.41		1,780.68	24	.00	7,450	5,669.32
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	19,751.17	77,287.68	22,006.65	7	84,998.64	26	.00	322,851	237,852.36
510 **PERSONNEL	19,751.17	77,287.68	22,006.65	7	84,998.64	26	.00	322,851	237,852.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	503.56	.00		.00		.00	867	867.00
02 OFFICE SUPPLIES	114.22	341.32	17.35	1	182.35	11	.00	1,625	1,442.65
03 BOOKS,PERIODICALS & MAN.	3.96-	69.00	.00		427.50	83	.00	514	86.50
06 POSTAGE, UPS, FED EXPRESS	55.61	101.61	29.21	12	145.46	58	.00	250	104.54
15 GASOLINE & OIL	579.80	1,704.68	759.51	8	2,160.96	24	.00	9,010	6,849.04
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
93 OPERATIONAL SUPPLIES	712.98	4,073.55	267.65	3	8,067.21	93	.00	8,679	611.79
522 * COMMODITIES	1,458.65	6,793.72	1,073.72	4	10,983.48	43	.00	25,570	14,586.52
520 **COMMODITIES	1,458.65	6,793.72	1,073.72	4	10,983.48	43	.00	25,570	14,586.52
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,109.50	35,165.50	12,216.40	9	32,379.60	25	.00	131,511	99,131.40
22 LABORATORY FEES	2,016.00	8,794.00	2,178.00	6	7,924.00	23	.00	34,667	26,743.00
29 COMPUTER/INF TCH SERVICES	79.58	238.74	79.58	8	339.56	33	.00	1,035	695.44
33 TELEPHONE SERVICE	349.62	1,276.72	367.78	8	1,317.88	29	.00	4,543	3,225.12
36 WASTE DISPOSAL & RECYCLNG	319.64	1,278.56	365.10	9	1,500.40	35	.00	4,237	2,736.60
40 AUTOMOBILE MAINTENANCE	.00	482.96	.00		803.87	82	.00	975	171.13
42 EQUIPMENT MAINTENANCE	60.00	705.00	.00		645.00	66	.00	975	330.00
51 EQUIPMENT RENTALS	148.95	446.80	9.95	5	39.80	20	.00	200	160.20
52 OTHER SERVICE BY CONTRACT	246.95	963.90	239.75	8	963.85	32	.00	3,055	2,091.15
91 LAUNDRY & CLEANING	199.10	421.30	392.70	23	1,173.70	67	.00	1,742	568.30
93 DUES AND LICENSES	.00	550.00	.00		550.00	100	.00	550	.00
95 CONFERENCES & TRAINING	.00	.00	719.86	18	719.86	18	.00	4,000	3,280.14
533 * SERVICES	13,529.34	50,323.48	16,569.12	9	48,357.52	26	.00	187,490	139,132.48
534 SERVICES									
63 INDIGENT BURIAL	674.00	674.00	694.00	15	694.00	15	.00	4,600	3,906.00
534 * SERVICES	674.00	674.00	694.00	15	694.00	15	.00	4,600	3,906.00
530 **SERVICES	14,203.34	50,997.48	17,263.12	9	49,051.52	26	.00	192,090	143,038.48
DEPT 042 TOTAL	35,413.16	135,078.88	40,343.49	7	145,033.64	27	.00	540,511	395,477.36

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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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	.00	12,414.36	4,547.27	7	17,710.42	26	.00	67,729	50,018.58
03	REG. FULL-TIME EMPLOYEES	3,717.00	13,938.75	4,549.60	7	17,061.00	27	.00	64,376	47,315.00
05	TEMP. SALARIES & WAGES	.00	51.80	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	3,717.00	26,404.91	9,096.87	7	34,771.42	26	.00	133,805	99,033.58
510 **	PERSONNEL	3,717.00	26,404.91	9,096.87	7	34,771.42	26	.00	133,805	99,033.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	457	457.00
02	OFFICE SUPPLIES	.00	.00	.00		519.16	52	.00	1,006	486.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	16	16.00
10	FOOD	.00	.00	.00		.00		.00	1,164	1,164.00
15	GASOLINE & OIL	399.43	682.08	299.14	7	515.87	12	.00	4,240	3,724.13
19	UNIFORMS	.00	.00	564.30	100	564.30	100	.00	566	1.70
93	OPERATIONAL SUPPLIES	.00	304.69	.00		.00		.00	2,088	2,088.00
522 *	COMMODITIES	399.43	986.77	863.44	9	1,599.33	17	.00	9,537	7,937.67
520 **	COMMODITIES	399.43	986.77	863.44	9	1,599.33	17	.00	9,537	7,937.67
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	83.95	83.95	83.95	40	83.95	40	.00	210	126.05
33	TELEPHONE SERVICE	296.38	971.39	859.65	27	1,532.11	49	.00	3,134	1,601.89
40	AUTOMOBILE MAINTENANCE	47.98	151.93	.00		65.88	4	.00	1,640	1,574.12
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,152	1,152.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,300	1,300.00
84	BUSINESS MEALS/EXPENSES	.00	24.19	77.67	19	77.67	19	.00	400	322.33
93	DUES AND LICENSES	.00	.00	20.00	20	20.00	20	.00	100	80.00
95	CONFERENCES & TRAINING	102.83	204.95	.00		.00		.00	3,975	3,975.00
533 *	SERVICES	531.14	1,436.41	1,041.27	8	1,779.61	14	.00	12,811	11,031.39
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	29.85	116.40	29.85	7	119.40	30	.00	400	280.60
534 *	SERVICES	29.85	116.40	29.85	7	172.15	38	.00	453	280.85
530 **	SERVICES	560.99	1,552.81	1,071.12	8	1,951.76	15	.00	13,264	11,312.24
	DEPT 043 TOTAL	4,677.42	28,944.49	11,031.43	7	38,322.51	24	.00	156,606	118,283.49

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	110,488.22	412,303.56	108,558.75	7	409,577.01	26	.00	1,581,114	1,171,536.99
04	REG. PART-TIME EMPLOYEES	3,195.25	11,090.36	3,523.52	7	11,468.71	22	.00	51,636	40,167.29
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	113,683.47	423,393.92	112,082.27	7	421,045.72	26	.00	1,634,092	1,213,046.28
510 **	PERSONNEL	113,683.47	423,393.92	112,082.27	7	421,045.72	26	.00	1,634,092	1,213,046.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	93.70	5.70		101.28	5	.00	1,950	1,848.72
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	550	550.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	213.30	779.27	199.69	7	917.00	31	.00	2,924	2,007.00
11	MEDICAL SUPPLIES	260.56	561.28	318.60	12	1,429.73	55	.00	2,600	1,170.27
13	CLOTHING - INMATES	.00	.00	336.59	14	1,118.52	47	.00	2,400	1,281.48
14	CUSTODIAL SUPPLIES	.00	274.22	.00		65.13	9	.00	700	634.87
15	GASOLINE & OIL	245.63	535.97	515.99	9	1,360.64	23	.00	5,850	4,489.36
28	LAUNDRY SUPPLIES	294.00	305.92	318.86	29	407.45	37	.00	1,100	692.55
44	EQUIPMENT LESS THAN $5000	.00	173.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	91.15	41	91.15	41	.00	225	133.85
91	LINEN & BEDDING	.00	.00	.00		319.90	33	.00	975	655.10
93	OPERATIONAL SUPPLIES	7.94	797.62	784.30	18	1,942.10	44	.00	4,450	2,507.90
522 *	COMMODITIES	1,021.43	3,715.98	2,570.88	10	7,752.90	31	.00	24,824	17,071.10
520 **	COMMODITIES	1,021.43	3,715.98	2,570.88	10	7,752.90	31	.00	24,824	17,071.10
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	31,781.16	16,277.50	15	48,633.99	46	.00	105,606	56,972.01
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		170.70	38	.00	450	279.30
16	OUTSIDE PRISON BOARDING	.00	.00	200.00	36	200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	105.61	418.65	130.91	7	423.20	23	.00	1,850	1,426.80
40	AUTOMOBILE MAINTENANCE	43.43	308.67	.00		148.42	12	.00	1,200	1,051.58
42	EQUIPMENT MAINTENANCE	.00	.00	394.30	20	394.30	20	.00	2,000	1,605.70
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
72	DEPARTMENT OPERAT EXP	.00	.00	491.24	53	912.03	99	.00	925	12.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		75.62	100	.00	76	.38
95	CONFERENCES & TRAINING	.00	.00	684.11	27	1,254.11	49	.00	2,564	1,309.89
533 *	SERVICES	149.04	32,508.48	18,178.06	16	52,212.37	45	.00	117,071	64,858.63

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
534		SERVICES									
	11	FOOD SERVICE	1,328.50	6,387.10	1,595.01	5	7,468.52	22	.00	34,125	26,656.48
	40	CABLE/SATELLITE TV EXP	.00	44.31	.00		30.36	17	.00	175	144.64
534	*	SERVICES	1,328.50	6,431.41	1,595.01	5	7,498.88	22	.00	34,300	26,801.12
530	**	SERVICES	1,477.54	38,939.89	19,773.07	13	59,711.25	39	.00	151,371	91,659.75
		DEPT 051 TOTAL	116,182.44	466,049.79	134,426.22	7	488,509.87	27	.00	1,810,287	1,321,777.13

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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	7,098.00	26,617.50	7,240.60	7	27,152.25	27	.00	102,454	75,301.75
03	REG. FULL-TIME EMPLOYEES	103,559.04	387,809.65	101,434.03	6	381,239.16	24	.00	1,577,694	1,196,454.84
05	TEMP. SALARIES & WAGES	.00	.00	71.25	7	71.25	7	.00	1,000	928.75
511 *	SALARIES AND WAGES	110,657.04	414,427.15	108,745.88	6	408,462.66	24	.00	1,681,148	1,272,685.34
510 **	PERSONNEL	110,657.04	414,427.15	108,745.88	6	408,462.66	24	.00	1,681,148	1,272,685.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		80.00	9	.00	925	845.00
02	OFFICE SUPPLIES	94.70	980.03	135.00	2	502.57	7	.00	6,850	6,347.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	55	55.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	325	325.00
15	GASOLINE & OIL	505.04	1,028.34	322.01	6	1,174.04	20	.00	5,850	4,675.96
44	EQUIPMENT LESS THAN $5000	199.00	1,277.20	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	24.99	.00		.00		.00	2,073	2,073.00
522 *	COMMODITIES	798.74	3,310.56	457.01	2	1,756.61	9	.00	19,328	17,571.39
520 **	COMMODITIES	798.74	3,310.56	457.01	2	1,756.61	9	.00	19,328	17,571.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	600	600.00
12	JOB-REQUIRED TRAVEL EXP	59.80	120.78	.00		22.16	2	.00	1,300	1,277.84
33	TELEPHONE SERVICE	226.15	775.50	179.37	5	589.22	16	.00	3,700	3,110.78
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		.00		.00	175	175.00
40	AUTOMOBILE MAINTENANCE	371.16	640.42	.00		30.00	1	.00	2,400	2,370.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	925	925.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	161.50	12	161.50	12	.00	1,300	1,138.50
533 *	SERVICES	657.11	1,606.70	340.87	3	802.88	7	.00	12,050	11,247.12
530 **	SERVICES	657.11	1,606.70	340.87	3	802.88	7	.00	12,050	11,247.12
	DEPT 052 TOTAL	112,112.89	419,344.41	109,543.76	6	411,022.15	24	.00	1,712,526	1,301,503.85

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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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,367	3,367.00
02	OFFICE SUPPLIES	.00	33.88	.00		.00		.00	47	47.00
06	POSTAGE, UPS, FED EXPRESS	.00	30.80	62.43	83	62.43	83	.00	75	12.57
522 *	COMMODITIES	.00	64.68	62.43	2	62.43	2	.00	3,489	3,426.57
520 **	COMMODITIES	.00	64.68	62.43	2	62.43	2	.00	3,489	3,426.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	892.78	1,010.28	.00		892.00	11	.00	8,145	7,253.00
07	PROFESSIONAL SERVICES	395.00	395.00	995.00	14	2,595.00	37	.00	7,018	4,423.00
12	JOB-REQUIRED TRAVEL EXP	.00	131.64	22.68	10	22.68	10	.00	225	202.32
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	200.44	20	992.73	100	.00	993	.27
533 *	SERVICES	1,287.78	1,536.92	1,218.12	7	4,502.41	27	.00	16,581	12,078.59
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	6.14	88	6.14	88	.00	7	.86
534 *	SERVICES	.00	.00	6.14	88	6.14	88	.00	7	.86
530 **	SERVICES	1,287.78	1,536.92	1,224.26	7	4,508.55	27	.00	16,588	12,079.45
	DEPT 057 TOTAL	1,287.78	1,736.60	1,421.69	7	4,705.98	22	.00	21,577	16,871.02

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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	49,467.88	186,430.16	54,724.97	7	202,521.26	26	.00	788,519	585,997.74
04	REG. PART-TIME EMPLOYEES	3,446.56	13,012.66	3,484.41	7	13,355.10	27	.00	50,352	36,996.90
05	TEMP. SALARIES & WAGES	2,432.82	4,064.27	997.94	2	4,540.42	11	.00	41,475	36,934.58
09	OVERTIME	.00	.00	937.59	100	937.59	100	.00	938	.41
24	JOINT DEPT REG EMPLOYEE	860.98	3,301.58	884.00	7	3,315.00	27	.00	12,509	9,194.00
44	NO-BENEFIT PART-TIME EMPL	1,764.00	6,520.07	1,887.50	7	6,825.00	24	.00	28,300	21,475.00
511 *	SALARIES AND WAGES	57,972.24	213,328.74	62,916.41	7	231,494.37	25	.00	922,093	690,598.63
510 **	PERSONNEL	57,972.24	213,328.74	62,916.41	7	231,494.37	25	.00	922,093	690,598.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	189.12	.00		78.00	21	.00	380	302.00
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		362.12	83	.00	434	71.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	89	89.00
14	CUSTODIAL SUPPLIES	7,745.14	13,180.72	5,939.10	15	7,911.02	20	.00	39,433	31,521.98
15	GASOLINE & OIL	570.83	6,291.84	.00		1,786.12	10	.00	17,875	16,088.88
16	TOOLS	792.29	1,364.12	793.41	20	1,107.18	28	.00	3,900	2,792.82
17	GROUNDS SUPPLIES	.00	613.67	1,038.52	22	1,557.78	33	.00	4,686	3,128.22
19	UNIFORMS	.00	4,050.67	2,904.44	58	3,307.87	66	.00	5,000	1,692.13
22	MAINTENANCE SUPPLIES	2,855.41	4,295.05	338.92	4	3,971.83	43	.00	9,165	5,193.17
44	EQUIPMENT LESS THAN $5000	865.00	3,283.62	.00		115.50	100	.00	116	.50
93	OPERATIONAL SUPPLIES	3,619.99	5,182.73	2,457.91	14	6,212.31	34	.00	18,200	11,987.69
522 *	COMMODITIES	16,448.66	38,813.66	13,472.30	14	26,409.73	27	.00	99,278	72,868.27
520 **	COMMODITIES	16,448.66	38,813.66	13,472.30	14	26,409.73	27	.00	99,278	72,868.27
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	47.70	47.70	.00		.00		.00	274	274.00
07	PROFESSIONAL SERVICES	.00	.00	14,350.00	91	14,350.00	91	.00	15,850	1,500.00
12	JOB-REQUIRED TRAVEL EXP	487.03	1,590.03	666.40	11	1,433.65	24	.00	5,958	4,524.35
30	GAS SERVICE	74,554.20	127,939.88	19,996.84	5	133,240.23	33	.00	400,000	266,759.77
31	ELECTRIC SERVICE	49,328.51	159,220.57	48,273.97	5	134,786.15	15	.00	900,000	765,213.85
32	WATER SERVICE	6,615.29	21,302.45	9,560.50	10	18,987.14	21	.00	91,315	72,327.86
33	TELEPHONE SERVICE	866.31	3,069.12	647.71	5	2,774.68	21	.00	13,000	10,225.32
34	PEST CONTROL SERVICE	927.71	2,418.04	766.24	6	2,806.79	23	.00	12,315	9,508.21
36	WASTE DISPOSAL & RECYCLNG	3,183.62	12,155.37	3,054.39	8	12,202.76	33	.00	37,375	25,172.24
38	STORMWATER UTILITY FEE	.00	.00	10,917.40	42	10,917.40	42	.00	26,234	15,316.60
40	AUTOMOBILE MAINTENANCE	278.92	490.23	18.00	1	1,345.48	58	.00	2,318	972.52
42	EQUIPMENT MAINTENANCE	114.00	3,665.96	917.71	13	2,633.94	38	.00	6,890	4,256.06
44	MAIN ST JAIL REPAIR-MAINT	2,106.30	12,962.00	5,110.81	10	10,988.93	21	.00	51,650	40,661.07
46	1905 E MAIN REPAIR-MAINT	1,849.58	3,665.96	1,643.50	10	3,515.90	21	.00	16,607	13,091.10
47	JUV DET CTR REPAIR-MAINT	767.40	3,304.62	1,428.40	12	3,366.02	27	.00	12,379	9,012.98

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
	51	EQUIPMENT RENTALS	783.60	1,980.80	49.20	1	1,750.99	29	.00	6,008	4,257.01
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
	58	EMPLOYEE PARKING	1,150.00	5,750.00	.00		4,600.00	31	.00	14,950	10,350.00
	61	1701 E MAIN REPAIR-MAINT	2,487.00	10,734.82	1,042.81	2	4,610.51	13	1,983.00	50,859	44,265.49
	67	202 BARTELL BDG RPR-MAINT	400.62	609.90	419.41	10	902.68	21	.00	4,333	3,430.32
	74	JURORS' PARKING	3,060.00	8,100.00	4,750.00	14	4,750.00	14	.00	33,012	28,262.00
	85	PHOTOCOPY SERVICES	8.00	25.11	8.00	6	32.16	25	.00	130	97.84
	93	DUES AND LICENSES	.00	95.00	.00		.00		.00	468	468.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533	*	SERVICES	149,015.79	379,127.56	123,621.29	7	369,995.41	22	1,983.00	1,708,715	1,336,736.59
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	7,590.57	18,945.81	10,997.64	19	22,873.82	38	.00	59,440	36,566.18
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	46.00	1	71.00	1	.00	5,091	5,020.00
	37	FINANCE CHARGES,BANK FEES	.00	53.23	41.92	100	41.92	100	.00	42	.08
	46	SEWER SERVICE & TAX	4,318.02	11,374.17	368.90	1	6,289.06	13	.00	49,805	43,515.94
	58	LANDSCAPING SERVICE/MAINT	.00	.00	8.35		8.35		.00	2,708	2,699.65
	67	1701 OUTBLDGS REPAIR-MNT	.00	331.33	.00		780.00	27	.00	2,881	2,101.00
	70	BROOKNS BLDG REPAIR-MAINT	7,113.84	16,898.75	1,932.39	4	5,726.57	13	.00	44,309	38,582.43
	72	SATELLITE JAIL REPAIR-MNT	1,620.14	5,954.31	1,235.00	3	8,308.17	17	.00	48,750	40,441.83
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
534	*	SERVICES	20,642.57	53,557.60	14,630.20	7	44,098.89	20	.00	223,209	179,110.11
530	**	SERVICES	169,658.36	432,685.16	138,251.49	7	414,094.30	21	1,983.00	1,931,924	1,515,846.70
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	.00		13,125.00	25	.00	52,500	39,375.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	245,000	125,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	132,500.00	.00		133,125.00	45	.00	297,500	164,375.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	37,690.00	.00		36,540.00	33	.00	109,735	73,195.00
582	*	DEBT INTEREST PAYMENTS	.00	37,690.00	.00		36,540.00	33	.00	109,735	73,195.00
580	**	DEBT REPAYMENTS	4,375.00	170,190.00	.00		169,665.00	42	.00	407,235	237,570.00
		DEPT 071 TOTAL	248,454.26	855,017.56	214,640.20	6	841,663.40	22	1,983.00	3,892,791	3,049,144.60

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	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	219,663.56	854,302.94	233,161.95	8	930,566.53	31	.00	2,972,861	2,042,294.47
513 *	FRINGE BENEFITS	219,663.56	854,302.94	233,161.95	8	930,566.53	31	.00	2,972,861	2,042,294.47
510 **	PERSONNEL	219,663.56	854,302.94	233,161.95	8	930,566.53	31	.00	2,972,861	2,042,294.47
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,480.00	.00		10,630.00	14	.00	78,000	67,370.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	1,327.50	4	9,469.50	32	.00	30,000	20,530.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	95	.00	38,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	5,562.00	13,374.00	5,562.00	3	13,374.00	7	.00	193,645	180,271.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 *	SERVICES	5,562.00	82,354.00	6,889.50	1	93,973.50	18	.00	533,765	439,791.50
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	5,562.00	82,354.00	6,889.50	1	93,973.50	17	.00	567,265	473,291.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	246,401	246,401.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048	89,048.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	335,449	335,449.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	335,449	335,449.00
	DEPT 075 TOTAL	225,225.56	936,656.94	240,051.45	6	1,024,540.03	26	.00	3,875,575	2,851,034.97

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,607.01	21,026.37	5,719.59	7	21,448.45	27	.00	80,931	59,482.55
03	REG. FULL-TIME EMPLOYEES	12,886.49	48,324.31	9,699.15	5	36,371.83	18	.00	199,345	162,973.17
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,732	14,732.00
06	PER DIEM	1,200.00	3,400.00	500.00	4	2,800.00	21	.00	13,500	10,700.00
511 *	SALARIES AND WAGES	19,693.50	72,750.68	15,918.74	5	60,620.28	20	.00	308,508	247,887.72
510 **	PERSONNEL	19,693.50	72,750.68	15,918.74	5	60,620.28	20	.00	308,508	247,887.72
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	259.98	253.90	28	460.01	50	.00	915	454.99
03	BOOKS,PERIODICALS & MAN.	.00	489.95	.00		1,910.95	96	.00	1,982	71.05
15	GASOLINE & OIL	75.00	192.87	73.00	7	73.00	7	.00	1,098	1,025.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
522 *	COMMODITIES	75.00	942.80	326.90	8	2,728.96	64	.00	4,280	1,551.04
520 **	COMMODITIES	75.00	942.80	326.90	8	2,728.96	64	.00	4,280	1,551.04
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,154.10	.00		1,221.55	5	.00	22,431	21,209.45
07	PROFESSIONAL SERVICES	3,871.35	10,845.89	5,201.28	7	10,582.79	13	.00	79,473	68,890.21
12	JOB-REQUIRED TRAVEL EXP	140.12	394.26	63.00	4	391.18	23	.00	1,733	1,341.82
33	TELEPHONE SERVICE	2.01	6.42	3.94	26	6.32	42	.00	15	8.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	811.45	1,157.92	26	1,157.92	26	.00	4,499	3,341.08
93	DUES AND LICENSES	30.00	1,670.00	.00		120.00	8	.00	1,428	1,308.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	848	848.00
533 *	SERVICES	4,043.48	14,882.12	6,426.14	6	13,479.76	12	.00	110,627	97,147.24
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	4,043.48	14,882.12	6,426.14	5	13,479.76	11	.00	117,427	103,947.24
	DEPT 077 TOTAL	23,811.98	88,575.60	22,671.78	5	76,829.00	18	.00	430,215	353,386.00

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	34,432.90	34,432.90	.00	.00	33	75,456.20	226,369	150,912.80
533	*	SERVICES	34,432.90	34,432.90	.00	.00	33	75,456.20	226,369	150,912.80
530	**	SERVICES	34,432.90	34,432.90	.00	.00	33	75,456.20	226,369	150,912.80
		DEPT 124 TOTAL	34,432.90	34,432.90	.00	.00	33	75,456.20	226,369	150,912.80

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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	3,115.60	11,683.50	3,178.60	7	11,919.75	27	.00	44,976	33,056.25
511 *	SALARIES AND WAGES	3,115.60	11,683.50	3,178.60	7	11,919.75	27	.00	44,976	33,056.25
510 **	PERSONNEL	3,115.60	11,683.50	3,178.60	7	11,919.75	27	.00	44,976	33,056.25
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	250	250.00
33	TELEPHONE SERVICE	.09	.31	.14		1.25	1	.00	100	98.75
42	EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	3,767.11	11,830.72	6,186.48	8	24,922.98	31	.00	81,500	56,577.02
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	3,767.20	13,159.03	6,186.62	7	25,653.23	31	.00	83,400	57,746.77
530 **	SERVICES	3,767.20	13,159.03	6,186.62	7	25,653.23	31	.00	83,400	57,746.77
	DEPT 127 TOTAL	6,882.80	24,842.53	9,365.22	7	37,572.98	29	.00	128,526	90,953.02

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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	2,722.60	10,209.74	2,776.43	7	10,411.55	27	.00	39,288	28,876.45
	09	OVERTIME	.00	.00	.00		9.26	6	.00	150	140.74
511	*	SALARIES AND WAGES	2,722.60	10,209.74	2,776.43	7	10,420.81	26	.00	39,438	29,017.19
510	**	PERSONNEL	2,722.60	10,209.74	2,776.43	7	10,420.81	26	.00	39,438	29,017.19
		DEPT 130 TOTAL	2,722.60	10,209.74	2,776.43	7	10,420.81	26	.00	39,438	29,017.19

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	34,101.27	132,857.02	68,815.92	8	256,685.69	32	.00	811,174	554,488.31
04	REG. PART-TIME EMPLOYEES	5,405.42	21,766.37	6,008.01	7	18,898.09	23	.00	81,448	62,549.91
05	TEMP. SALARIES & WAGES	1,640.21	6,012.05	2,598.26	31	7,162.02	84	.00	8,500	1,337.98
09	OVERTIME	961.32	5,856.29	5,767.17	18	26,181.76	82	.00	32,000	5,818.24
24	JOINT DEPT REG EMPLOYEE	973.19	3,804.06	1,033.73	7	3,787.20	27	.00	14,184	10,396.80
511 *	SALARIES AND WAGES	43,081.41	170,295.79	84,223.09	9	312,714.76	33	.00	947,306	634,591.24
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	274,460.90	1,038,708.78	239,397.23	6	917,048.30	23	.00	3,993,458	3,076,409.70
09	SLEP OVERTIME	11,950.17	61,137.75	15,281.54	7	85,342.80	37	.00	233,632	148,289.20
512 *	LAW ENFORCEMENT SALARIES	286,411.07	1,099,846.53	254,678.77	6	1,002,391.10	24	.00	4,227,090	3,224,698.90
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	65.00	100	65.00	100	.00	65	.00
513 *	FRINGE BENEFITS	.00	.00	65.00	100	65.00	100	.00	65	.00
510 **	PERSONNEL	329,492.48	1,270,142.32	338,966.86	7	1,315,170.86	25	.00	5,174,461	3,859,290.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,417.75	164.44	4	967.27	22	.00	4,300	3,332.73
02	OFFICE SUPPLIES	1,667.17	5,420.64	1,883.86	8	5,644.09	24	.00	23,383	17,738.91
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	9.34	9.34	66.08	12	66.08	12	.00	550	483.92
11	MEDICAL SUPPLIES	717.32	2,951.09	1,137.41	17	4,053.21	61	.00	6,625	2,571.79
12	STOCKED DRUGS	3,454.79	9,669.67	.00		9,594.51	16	.00	60,283	50,688.49
13	CLOTHING - INMATES	.00	1,720.12	1,171.87	7	2,663.05	16	.00	16,700	14,036.95
14	CUSTODIAL SUPPLIES	.00	7,899.06	2,152.66	6	7,483.66	19	.00	39,000	31,516.34
15	GASOLINE & OIL	1,765.99	4,432.83	1,209.41	4	4,142.58	13	.00	31,400	27,257.42
19	UNIFORMS	572.20	3,143.77	1,215.03	8	5,216.03	33	.00	15,800	10,583.97
25	DIETARY NON-FOOD SUPPLIES	866.60	4,069.87	909.16	4	2,781.44	14	.00	20,500	17,718.56
28	LAUNDRY SUPPLIES	931.00	3,109.30	1,708.75	19	3,230.75	37	.00	8,784	5,553.25
44	EQUIPMENT LESS THAN $5000	428.53	535.88	199.99	10	966.94	47	.00	2,049	1,082.06
90	ARSENAL & POLICE SUPPLIES	.00	75.05	110.25	3	3,299.03	99	.00	3,325	25.97
91	LINEN & BEDDING	.00	957.20	.00		.00		.00	8,900	8,900.00
93	OPERATIONAL SUPPLIES	1,354.15	4,798.67	351.30	2	2,363.07	11	.00	20,930	18,566.93
522 *	COMMODITIES	11,767.09	51,210.24	12,280.21	5	52,471.71	20	.00	263,529	211,057.29
520 **	COMMODITIES	11,767.09	51,210.24	12,280.21	5	52,471.71	20	.00	263,529	211,057.29
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	41,871.87	212,840.95	1,698.01		171,926.48	28	.00	621,300	449,373.52

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
	07	PROFESSIONAL SERVICES	10,429.13	19,196.00	4,487.35	3	15,287.01	11	.00	138,000	122,712.99
	12	JOB-REQUIRED TRAVEL EXP	75.00	352.30	160.00	5	346.00	11	.00	3,068	2,722.00
	13	AMBULANCE/MEDIVAN SERVICE	276.44	276.44	103.76	10	103.76	10	.00	1,083	979.24
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	137.83	1,138.21	561.23	10	1,273.29	22	.00	5,850	4,576.71
	35	TOWEL & UNIFORM SERVICE	.00	240.00	270.00	10	840.00	31	.00	2,700	1,860.00
	36	WASTE DISPOSAL & RECYCLNG	818.17	2,444.92	842.62	9	2,516.60	27	.00	9,300	6,783.40
	40	AUTOMOBILE MAINTENANCE	30.00	1,257.36	473.67	9	1,371.85	26	.00	5,250	3,878.15
	42	EQUIPMENT MAINTENANCE	1,636.13	3,085.68	4,707.50	15	6,038.47	19	.00	31,000	24,961.53
	93	DUES AND LICENSES	.00	.00	30.00	1	40.00	2	.00	2,166	2,126.00
	95	CONFERENCES & TRAINING	6,340.00	6,515.00	500.00	2	850.00	4	.00	21,666	20,816.00
533	*	SERVICES	61,614.57	247,346.86	13,834.14	2	200,593.46	24	.00	843,383	642,789.54
534		SERVICES									
	11	FOOD SERVICE	16,024.77	77,169.72	18,681.06	4	65,846.31	15	.00	424,883	359,036.69
	37	FINANCE CHARGES,BANK FEES	.00	.00	54.02	46	116.69	100	.00	117	.31
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		1,968.66	100	.00	1,970	1.34
534	*	SERVICES	16,024.77	77,169.72	18,735.08	4	67,931.66	16	.00	426,970	359,038.34
530	**	SERVICES	77,639.34	324,516.58	32,569.22	3	268,525.12	21	.00	1,270,353	1,001,827.88
		DEPT 140 TOTAL	418,898.91	1,645,869.14	383,816.29	6	1,636,167.69	24	.00	6,708,343	5,072,175.31

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,770.08	55,529.92	14,324.22	7	55,489.48	25	.00	219,526	164,036.52
511 * SALARIES AND WAGES	15,770.08	55,529.92	14,324.22	7	55,489.48	25	.00	219,526	164,036.52
510 **PERSONNEL	15,770.08	55,529.92	14,324.22	7	55,489.48	25	.00	219,526	164,036.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	277.98	775.78	.00		1,984.96	50	.00	3,991	2,006.04
03 BOOKS,PERIODICALS & MAN.	96.91	291.06	95.07	10	285.21	29	.00	984	698.79
06 POSTAGE, UPS, FED EXPRESS	635.03	1,171.39	.00		140.00	100	.00	140	.00
522 * COMMODITIES	1,009.92	2,238.23	95.07	2	2,410.17	47	.00	5,115	2,704.83
520 **COMMODITIES	1,009.92	2,238.23	95.07	2	2,410.17	47	.00	5,115	2,704.83
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	55.78	162.72	52.99	15	188.77	54	.00	347	158.23
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		52.34	99	.00	53	.66
93 DUES AND LICENSES	.00	684.00	.00		684.00	46	.00	1,500	816.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	55.78	846.72	52.99	3	925.11	49	.00	1,900	974.89
530 **SERVICES	55.78	846.72	52.99	3	925.11	49	.00	1,900	974.89
DEPT 141 TOTAL	16,835.78	58,614.87	14,472.28	6	58,824.76	26	.00	226,541	167,716.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,227,288.29	9,250,091.37	2,274,566.68	6	9,532,162.85	26	243,649.20	37,887,043	28,111,230.95

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	24,042.01	87,503.44	23,962.62	7	87,315.49	25	.00	355,740	268,424.51
05	TEMP. SALARIES & WAGES	1,332.26	5,672.40	3,265.94	21	7,727.06	49	.00	15,773	8,045.94
06	PER DIEM	180.00	585.00	135.00	5	765.00	27	.00	2,862	2,097.00
09	OVERTIME	175.66	597.81	119.31	4	1,511.20	47	.00	3,243	1,731.80
511 *	SALARIES AND WAGES	25,729.93	94,358.65	27,482.87	7	97,318.75	26	.00	377,618	280,299.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,819.36	4,775.12	854.74	3	1,326.18	5	.00	26,892	25,565.82
02	IMRF - EMPLOYER COST	2,263.06	5,904.80	1,037.49	3	1,625.96	5	.00	33,121	31,495.04
04	WORKERS' COMPENSATION INS	2,980.12	4,050.06	1,458.76	7	2,031.11	9	.00	22,377	20,345.89
05	UNEMPLOYMENT INSURANCE	.00	206.08	.00		262.75	2	.00	12,814	12,551.25
06	EMPLOYEE HEALTH/LIFE INS	3,991.20	15,568.80	3,654.60	6	16,577.20	27	.00	60,823	44,245.80
20	EMPLOYEE DEVELOPMNT/RECOG	20.98	83.92	21.98	6	99.92	29	.00	350	250.08
21	EMPLOYEE PHYSICALS/LAB	1,500.00	7,666.00	100.00		900.00	3	.00	27,081	26,181.00
513 *	FRINGE BENEFITS	12,574.72	38,254.78	7,127.57	4	22,823.12	12	.00	183,458	160,634.88
510 **	PERSONNEL	38,304.65	132,613.43	34,610.44	6	120,141.87	21	.00	561,076	440,934.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	855.91	47.24	4	258.80	24	.00	1,092	833.20
03	BOOKS,PERIODICALS & MAN.	.00	166.00	.00		69.00	12	.00	575	506.00
04	COPIER SUPPLIES	770.65	2,415.49	304.60	3	1,035.64	12	.00	8,885	7,849.36
06	POSTAGE, UPS, FED EXPRESS	330.27	690.27	360.80	5	758.97	10	.00	7,258	6,499.03
44	EQUIPMENT LESS THAN $5000	.00	.00	37.49-	23	122.48	77	.00	160	37.52
93	OPERATIONAL SUPPLIES	753.25	2,809.34	525.58	4	1,523.54	13	.00	11,738	10,214.46
522 *	COMMODITIES	1,854.17	6,937.01	1,200.73	4	3,768.43	13	.00	29,708	25,939.57
520 **	COMMODITIES	1,854.17	6,937.01	1,200.73	4	3,768.43	13	.00	29,708	25,939.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	1,523.00	10,340.80	1,457.00	2	6,932.50	11	.00	65,000	58,067.50
07	PROFESSIONAL SERVICES	73,635.08	184,126.58	38,815.27	8	183,138.88	39	.00	464,807	281,668.12
12	JOB-REQUIRED TRAVEL EXP	550.84	1,209.86	577.48	16	870.25	24	.00	3,623	2,752.75
20	INSURANCE	5,300.00	103,571.64	16,207.38	5	126,668.77	41	.00	311,580	184,911.23
29	COMPUTER/INF TCH SERVICES	1,000.90	16,039.91	6,400.77	9	17,287.22	25	.00	69,322	52,034.78
33	TELEPHONE SERVICE	1,367.94	5,966.46	1,488.72	8	8,428.78	44	.00	19,294	10,865.22
70	LEGAL NOTICES,ADVERTISING	4,463.06	9,593.76	4,169.37	11	11,278.31	30	.00	37,083	25,804.69
85	PHOTOCOPY SERVICES	.00	1,499.36	10,848.18	75	11,597.86	80	.00	14,438	2,840.14
89	PUBLIC RELATIONS	32.80	87.74	101.61	11	126.07	14	.00	928	801.93
93	DUES AND LICENSES	100.00	18,487.31	50.00		17,294.66	76	.00	22,777	5,482.34

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
	95	CONFERENCES & TRAINING	1,575.00	2,079.00	279.00	2	1,975.88	15	.00	13,542	11,566.12
533	*	SERVICES	89,548.62	353,002.42	80,394.78	7	385,599.18	36	.00	1,083,061	697,461.82
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,270.64	18,581.33	649.29	24	1,334.75	49	.00	2,708	1,373.25
	40	CABLE/SATELLITE TV EXP	2,642.98	8,530.38	2,234.84	7	7,003.41	23	.00	30,235	23,231.59
	61	IPA LICENSING FEE	36,056.00	180,309.50	32,887.00	6	110,176.50	19	.00	571,954	461,777.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	32,500	32,500.00
534	*	SERVICES	39,969.62	207,421.21	35,771.13	6	118,514.66	19	.00	637,397	518,882.34
530	**	SERVICES	129,518.24	560,423.63	116,165.91	7	504,113.84	29	.00	1,720,458	1,216,344.16
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	20	14,639.20	75,000	60,360.80
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	20	14,639.20	75,000	60,360.80
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		14,639.20	75,000	60,360.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	548,710	548,710.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	548,710	548,710.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	548,710	548,710.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,583	7,583.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
		DEPT 410 TOTAL	169,677.06	699,974.07	151,977.08	5	628,024.14	22	14,639.20	2,942,535	2,299,871.66

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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	28,985.53	96,097.63	25,062.80	6	91,544.94	21	.00	442,357	350,812.06
04	REG. PART-TIME EMPLOYEES	.00	.00	738.35	9	2,596.53	31	.00	8,476	5,879.47
09	OVERTIME	.00	4,622.54	239.86	2	10,933.29	100	.00	10,934	.71
511 *	SALARIES AND WAGES	28,985.53	100,720.17	26,041.01	6	105,074.76	23	.00	461,767	356,692.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,983.50	5,391.02	1,026.70	3	1,567.11	5	.00	33,709	32,141.89
02	IMRF - EMPLOYER COST	2,669.23	7,213.32	1,381.00	3	2,107.88	5	.00	46,684	44,576.12
04	WORKERS' COMPENSATION INS	2,845.50	4,006.52	1,434.58	5	2,043.40	7	.00	27,567	25,523.60
05	UNEMPLOYMENT INSURANCE	.00	725.00	.00		673.12	3	.00	20,446	19,772.88
06	EMPLOYEE HEALTH/LIFE INS	6,464.99	25,315.46	7,449.18	8	29,996.54	31	.00	95,367	65,370.46
513 *	FRINGE BENEFITS	13,963.22	42,651.32	11,291.46	5	36,388.05	16	.00	223,773	187,384.95
510 **	PERSONNEL	42,948.75	143,371.49	37,332.47	5	141,462.81	21	.00	685,540	544,077.19
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	7,528.23	18,740.92	2,725.42	4	4,571.51	6	.00	71,641	67,069.49
522 *	COMMODITIES	7,528.23	18,740.92	2,725.42	4	4,571.51	6	.00	71,641	67,069.49
520 **	COMMODITIES	7,528.23	18,740.92	2,725.42	4	4,571.51	6	.00	71,641	67,069.49
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	13,399.18	42,055.44	18,015.01	13	38,871.14	28	.00	139,957	101,085.86
31	ELECTRIC SERVICE	17,679.11	101,400.68	3,757.80	1	30,351.97	11	.00	280,107	249,755.03
32	WATER SERVICE	2,523.46	8,272.90	2,551.38	8	6,923.54	20	.00	33,817	26,893.46
34	PEST CONTROL SERVICE	482.00	1,446.00	482.00	8	1,446.00	23	.00	6,329	4,883.00
36	WASTE DISPOSAL & RECYCLNG	2,997.55	10,348.30	2,248.86	6	8,560.34	23	.00	36,996	28,435.66
51	EQUIPMENT RENTALS	.00	774.00	258.00	8	1,032.00	33	.00	3,125	2,093.00
95	CONFERENCES & TRAINING	.00	.00	30.00	100	30.00	100	.00	30	.00
533 *	SERVICES	37,081.30	164,297.32	27,343.05	5	87,214.99	17	.00	500,361	413,146.01
534	SERVICES									
46	SEWER SERVICE & TAX	1,299.80	4,165.11	2,761.90	16	2,761.90	16	.00	17,608	14,846.10
534 *	SERVICES	1,299.80	4,165.11	2,761.90	16	2,761.90	16	.00	17,608	14,846.10
530 **	SERVICES	38,381.10	168,462.43	30,104.95	6	89,976.89	17	.00	517,969	427,992.11
	DEPT 415 TOTAL	88,858.08	330,574.84	70,162.84	6	236,011.21	19	.00	1,275,150	1,039,138.79

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,252.15	28,032.95	8,798.51	7	32,077.84	25	.00	129,398	97,320.16
09 OVERTIME	.00	918.36	643.38	19	2,281.26	67	.00	3,428	1,146.74
511 * SALARIES AND WAGES	8,252.15	28,951.31	9,441.89	7	34,359.10	26	.00	132,826	98,466.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	556.53	1,546.99	370.08	4	533.81	5	.00	9,968	9,434.19
02 IMRF - EMPLOYER COST	748.96	2,069.79	497.80	4	718.01	6	.00	12,747	12,028.99
04 WORKERS' COMPENSATION INS	840.33	1,180.92	480.33	6	696.05	9	.00	7,572	6,875.95
05 UNEMPLOYMENT INSURANCE	.00	27.66	.00		.00		.00	5,847	5,847.00
06 EMPLOYEE HEALTH/LIFE INS	1,756.00	6,826.00	2,459.40	10	9,903.60	42	.00	23,698	13,794.40
513 * FRINGE BENEFITS	3,901.82	11,651.36	3,807.61	6	11,851.47	20	.00	59,832	47,980.53
510 **PERSONNEL	12,153.97	40,602.67	13,249.50	7	46,210.57	24	.00	192,658	146,447.43
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,342.95	4,868.45	1,275.48	6	1,275.48	6	.00	20,610	19,334.52
91 LINEN & BEDDING	1,665.65	3,759.65	286.66	2	286.66	2	.00	16,099	15,812.34
93 OPERATIONAL SUPPLIES	.00	.00	4.97	99	4.97	99	.00	5	.03
522 * COMMODITIES	4,008.60	8,628.10	1,567.11	4	1,567.11	4	.00	36,714	35,146.89
520 **COMMODITIES	4,008.60	8,628.10	1,567.11	4	1,567.11	4	.00	36,714	35,146.89
DEPT 420 TOTAL	16,162.57	49,230.77	14,816.61	6	47,777.68	21	.00	229,372	181,594.32

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,412.47	12,084.67	5,368.43	4	18,863.34	13	.00	139,936	121,072.66
09 OVERTIME	.00	.00	197.33	24	833.13	100	.00	834	.87
511 * SALARIES AND WAGES	3,412.47	12,084.67	5,565.76	4	19,696.47	14	.00	140,770	121,073.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	242.73	659.78	206.24	2	302.96	3	.00	10,727	10,424.04
02 IMRF - EMPLOYER COST	326.64	882.89	277.40	2	407.51	3	.00	14,268	13,860.49
04 WORKERS' COMPENSATION INS	380.72	517.70	286.47	3	403.46	5	.00	8,339	7,935.54
05 UNEMPLOYMENT INSURANCE	.00	19.49	.00		564.91	9	.00	6,553	5,988.09
06 EMPLOYEE HEALTH/LIFE INS	589.70	2,309.30	1,864.80	22	6,254.50	73	.00	8,579	2,324.50
513 * FRINGE BENEFITS	1,539.79	4,389.16	2,634.91	5	7,933.34	16	.00	48,466	40,532.66
510 **PERSONNEL	4,952.26	16,473.83	8,200.67	4	27,629.81	15	.00	189,236	161,606.19
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2,614.34	1,365.34	25	1,380.72	25	.00	5,462	4,081.28
16 TOOLS	.00	.00	985.33	100	985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	258.38	100	258.38	100	.00	259	.62
22 MAINTENANCE SUPPLIES	3,125.30	9,119.35	2,303.75	5	3,954.37	9	.00	42,578	38,623.63
93 OPERATIONAL SUPPLIES	.00	.00	.00		45.36	99	.00	46	.64
522 * COMMODITIES	3,125.30	11,733.69	4,912.80	10	6,624.16	13	.00	49,331	42,706.84
520 **COMMODITIES	3,125.30	11,733.69	4,912.80	10	6,624.16	13	.00	49,331	42,706.84
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	437.72	749.95	1,211.73	32	1,284.23	34	.00	3,804	2,519.77
42 EQUIPMENT MAINTENANCE	2,773.96	7,174.65	1,366.33	4	4,430.64	14	.00	30,999	26,568.36
51 EQUIPMENT RENTALS	275.60	568.80	8.80	1	275.60	21	.00	1,332	1,056.40
86 NURS HOME BLDG REPAIR/MNT	5,588.38	23,137.55	5,274.02	5	12,560.92	13	.00	97,315	84,754.08
533 * SERVICES	9,075.66	31,630.95	7,860.88	6	18,551.39	14	.00	133,450	114,898.61
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	1,200.00	2,138.00	8,925.00	64	13,979.00	100	.00	13,979	.00
534 * SERVICES	1,200.00	2,138.00	8,925.00	64	13,979.00	100	.00	13,979	.00
530 **SERVICES	10,275.66	33,768.95	16,785.88	11	32,530.39	22	.00	147,429	114,898.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		8,760.55	35	.00	25,000	16,239.45

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		8,760.55	35	.00	25,000	16,239.45
540 **CAPITAL OUTLAY	.00	.00	.00		8,760.55	35	.00	25,000	16,239.45
DEPT 425 TOTAL	18,353.22	61,976.47	29,899.35	7	75,544.91	18	.00	410,996	335,451.09

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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	120,872.68	418,202.11	117,363.27	8	418,796.68	28	.00	1,471,254	1,052,457.32
04	REG. PART-TIME EMPLOYEES	.00	.00	4,074.24	26	15,399.07	100	.00	15,400	.93
05	TEMP. SALARIES & WAGES	6,586.69	40,766.31	8,063.11	5	43,729.58	30	.00	147,578	103,848.42
09	OVERTIME	15,813.99	141,691.86	21,041.63	4	174,701.03	36	.00	478,670	303,968.97
43	NO-BENEFIT FULL-TIME EMPL	80,132.48	286,756.36	56,494.05	6	218,532.46	23	.00	953,716	735,183.54
44	NO-BENEFIT PART-TIME EMPL	31,655.38	125,411.05	25,919.15	5	80,818.42	17	.00	472,469	391,650.58
511 *	SALARIES AND WAGES	255,061.22	1,012,827.69	232,955.45	7	951,977.24	27	.00	3,539,087	2,587,109.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,720.24	56,744.01	9,545.28	4	14,399.31	5	.00	267,657	253,257.69
02	IMRF - EMPLOYER COST	25,518.48	72,003.77	12,233.97	4	18,529.88	5	.00	340,855	322,325.12
04	WORKERS' COMPENSATION INS	26,701.84	37,723.72	11,919.05	6	16,904.30	8	.00	211,582	194,677.70
05	UNEMPLOYMENT INSURANCE	.00	9,304.30	.00		4,605.33	3	.00	133,809	129,203.67
06	EMPLOYEE HEALTH/LIFE INS	19,927.10	76,929.20	23,654.19	8	91,551.38	32	.00	289,025	197,473.62
513 *	FRINGE BENEFITS	91,867.66	252,705.00	57,352.49	5	145,990.20	12	.00	1,242,928	1,096,937.80
510 **	PERSONNEL	346,928.88	1,265,532.69	290,307.94	6	1,097,967.44	23	.00	4,782,015	3,684,047.56
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	252.85	252.85	.00		332.85	30	.00	1,097	764.15
12	STOCKED DRUGS	2,235.64	19,502.94	1,487.87	6	6,321.45	27	.00	23,731	17,409.55
31	PHARMACY CHRGS-PUBLIC AID	2,698.15	5,023.73	2,295.74	16	4,244.86	30	.00	14,135	9,890.14
33	OXYGEN	60.50	2,765.55	3,808.00	10	7,066.85	18	.00	39,169	32,102.15
34	INCONTINENCE SUPPLIES	10,023.55	31,232.93	9,289.09	8	16,151.12	15	.00	109,572	93,420.88
36	PHARMACY CHRGS-INSURANCE	2,850.00	10,550.00	2,822.05	7	4,041.04	10	.00	42,257	38,215.96
44	EQUIPMENT LESS THAN $5000	5,246.54	6,340.66	2,470.64	12	3,574.62	17	.00	21,282	17,707.38
93	OPERATIONAL SUPPLIES	22,483.75	56,767.39	13,515.98	6	26,723.30	12	.00	216,795	190,071.70
98	PHARMACY CHARGES-MEDICARE	8,800.00	26,850.00	12,949.40	6	27,446.27	13	.00	208,069	180,622.73
522 *	COMMODITIES	54,650.98	159,286.05	48,638.77	7	95,902.36	14	.00	676,107	580,204.64
520 **	COMMODITIES	54,650.98	159,286.05	48,638.77	7	95,902.36	14	.00	676,107	580,204.64
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,600.00	6,800.00	1,800.00	4	3,600.00	8	.00	44,642	41,042.00
07	PROFESSIONAL SERVICES	33,074.88	116,433.46	37,804.70	8	107,936.42	24	.00	450,419	342,482.58
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		194.88	49	.00	397	202.12
22	LABORATORY FEES	2,894.83	4,533.04	3,769.57	12	6,336.25	21	.00	30,529	24,192.75
51	EQUIPMENT RENTALS	5,619.00	17,606.13	4,323.08	8	7,741.69	14	.00	56,603	48,861.31
93	DUES AND LICENSES	.00	.00	150.00	100	150.00	100	.00	150	.00
95	CONFERENCES & TRAINING	.00	.00	120.00	50	240.00	100	.00	240	.00
533 *	SERVICES	43,188.71	145,372.63	47,967.35	8	126,199.24	22	.00	582,980	456,780.76

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	40,220.29	134,682.04	41,051.00	13	95,669.22	29	.00	325,000	229,330.78
	83	MEDICARE MEDICAL SERVICES	1,722.42	7,717.55	1,330.00	3	2,788.06	6	.00	50,066	47,277.94
534	*	SERVICES	41,942.71	142,399.59	42,381.00	11	98,457.28	26	.00	375,066	276,608.72
530	**	SERVICES	85,131.42	287,772.22	90,348.35	9	224,656.52	23	.00	958,046	733,389.48
		DEPT 430 TOTAL	486,711.28	1,712,590.96	429,295.06	7	1,418,526.32	22	.00	6,416,168	4,997,641.68

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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	12,169.37	44,080.35	11,188.78	4	41,977.33	16	.00	259,791	217,813.67
09	OVERTIME	11.42	137.06	70.04	4	155.71	10	.00	1,601	1,445.29
511 *	SALARIES AND WAGES	12,180.79	44,217.41	11,258.82	4	42,133.04	16	.00	261,392	219,258.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	703.24	2,297.33	409.39	2	600.58	3	.00	18,937	18,336.42
02	IMRF - EMPLOYER COST	946.42	3,072.63	550.66	2	807.82	3	.00	25,391	24,583.18
04	WORKERS' COMPENSATION INS	1,362.65	1,905.08	663.69	4	920.56	6	.00	15,605	14,684.44
05	UNEMPLOYMENT INSURANCE	.00	888.43	.00		240.93	2	.00	11,881	11,640.07
06	EMPLOYEE HEALTH/LIFE INS	2,324.50	9,586.28	3,065.00	8	14,222.89	39	.00	36,743	22,520.11
513 *	FRINGE BENEFITS	5,336.81	17,749.75	4,688.74	4	16,792.78	15	.00	108,557	91,764.22
510 **	PERSONNEL	17,517.60	61,967.16	15,947.56	4	58,925.82	16	.00	369,949	311,023.18
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	314	314.00
93	OPERATIONAL SUPPLIES	402.80	1,922.66	697.73	12	1,491.32	25	.00	5,948	4,456.68
522 *	COMMODITIES	402.80	1,922.66	697.73	11	1,491.32	24	.00	6,262	4,770.68
520 **	COMMODITIES	402.80	1,922.66	697.73	11	1,491.32	24	.00	6,262	4,770.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	374.10	124.70	6	368.40	18	.00	2,016	1,647.60
95	CONFERENCES & TRAINING	.00	.00	30.00	100	30.00	100	.00	30	.00
533 *	SERVICES	124.70	374.10	154.70	8	398.40	19	.00	2,046	1,647.60
530 **	SERVICES	124.70	374.10	154.70	8	398.40	19	.00	2,046	1,647.60
	DEPT 440 TOTAL	18,045.10	64,263.92	16,799.99	4	60,815.54	16	.00	378,257	317,441.46

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FUND 081 NURSING HOME

DEPT 441 SOCIAL 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	9,949.04	27,709.70	6,387.29	3	34,651.65	19	.00	183,245	148,593.35
09 OVERTIME	.00	237.62	11.93	1	726.52	46	.00	1,590	863.48
511 * SALARIES AND WAGES	9,949.04	27,947.32	6,399.22	3	35,378.17	19	.00	184,835	149,456.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	495.09	1,349.36	379.88	2	562.86	3	.00	16,638	16,075.14
02 IMRF - EMPLOYER COST	666.29	1,805.37	510.96	3	757.11	5	.00	16,793	16,035.89
04 WORKERS' COMPENSATION INS	769.16	1,060.34	622.19	6	845.10	8	.00	10,880	10,034.90
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,342	8,342.00
06 EMPLOYEE HEALTH/LIFE INS	1,744.30	6,828.70	1,846.39	7	8,642.58	34	.00	25,375	16,732.42
513 * FRINGE BENEFITS	3,674.84	11,043.77	3,359.42	4	10,807.65	14	.00	78,028	67,220.35
510 **PERSONNEL	13,623.88	38,991.09	9,758.64	4	46,185.82	18	.00	262,863	216,677.18
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	118	118.00
522 * COMMODITIES	.00	.00	.00		.00		.00	118	118.00
520 **COMMODITIES	.00	.00	.00		.00		.00	118	118.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	9,494.10	32,196.72	124.70	3	249.40	6	.00	4,333	4,083.60
533 * SERVICES	9,494.10	32,196.72	124.70	3	249.40	6	.00	4,333	4,083.60
530 **SERVICES	9,494.10	32,196.72	124.70	3	249.40	6	.00	4,333	4,083.60
DEPT 441 TOTAL	23,117.98	71,187.81	9,883.34	4	46,435.22	17	.00	267,314	220,878.78

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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	3,955.20	14,832.00	3,952.43	7	14,366.37	25	.00	57,745	43,378.63
09 OVERTIME	.00	8.31	4.16	1	622.37	100	.00	623	.63
511 * SALARIES AND WAGES	3,955.20	14,840.31	3,956.59	7	14,988.74	26	.00	58,368	43,379.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	291.46	800.83	146.78	3	217.26	4	.00	5,124	4,906.74
02 IMRF - EMPLOYER COST	392.25	1,071.52	197.42	3	292.24	4	.00	6,729	6,436.76
04 WORKERS' COMPENSATION INS	472.24	649.33	222.68	7	311.38	9	.00	3,395	3,083.62
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,543	2,543.00
06 EMPLOYEE HEALTH/LIFE INS	1,174.20	4,597.80	1,243.20	8	5,005.80	31	.00	16,019	11,013.20
513 * FRINGE BENEFITS	2,330.15	7,119.48	1,810.08	5	5,826.68	17	.00	33,810	27,983.32
510 **PERSONNEL	6,285.35	21,959.79	5,766.67	6	20,815.42	23	.00	92,178	71,362.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	33,724.34	105,748.16	34,156.41	10	66,157.23	20	.00	331,155	264,997.77
533 * SERVICES	33,724.34	105,748.16	34,156.41	10	66,157.23	20	.00	331,155	264,997.77
530 **SERVICES	33,724.34	105,748.16	34,156.41	10	66,157.23	20	.00	331,155	264,997.77
DEPT 445 TOTAL	40,009.69	127,707.95	39,923.08	9	86,972.65	21	.00	423,333	336,360.35

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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	1,968.00	7,380.03	1,968.00	7	7,380.01	26	.00	28,362	20,981.99
09 OVERTIME	.00	.00	.00		.00		.00	292	292.00
511 * SALARIES AND WAGES	1,968.00	7,380.03	1,968.00	7	7,380.01	26	.00	28,654	21,273.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	149.33	410.34	74.67	3	111.70	5	.00	2,178	2,066.30
02 IMRF - EMPLOYER COST	200.96	549.04	100.43	3	150.23	5	.00	2,903	2,752.77
04 WORKERS' COMPENSATION INS	234.97	323.08	117.68	7	161.81	10	.00	1,701	1,539.19
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,294	1,294.00
06 EMPLOYEE HEALTH/LIFE INS	587.10	2,298.90	621.60	8	2,502.90	31	.00	8,009	5,506.10
513 * FRINGE BENEFITS	1,172.36	3,581.36	914.38	6	2,926.64	18	.00	16,085	13,158.36
510 **PERSONNEL	3,140.36	10,961.39	2,882.38	6	10,306.65	23	.00	44,739	34,432.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,226.59	98,150.56	33,789.96	10	64,156.04	20	.00	325,399	261,242.96
533 * SERVICES	32,226.59	98,150.56	33,789.96	10	64,156.04	20	.00	325,399	261,242.96
530 **SERVICES	32,226.59	98,150.56	33,789.96	10	64,156.04	20	.00	325,399	261,242.96
DEPT 446 TOTAL	35,366.95	109,111.95	36,672.34	10	74,462.69	20	.00	370,138	295,675.31

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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	8,305.00	8	17,985.00	17	.00	104,000	86,015.00
533 * SERVICES	.00	.00	8,305.00	8	17,985.00	17	.00	104,000	86,015.00
530 **SERVICES	.00	.00	8,305.00	8	17,985.00	17	.00	104,000	86,015.00
DEPT 447 TOTAL	.00	.00	8,305.00	8	17,985.00	17	.00	104,000	86,015.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	13,240.50	36,227.60	10,135.10	9	20,353.43	19	.00	108,507	88,153.57
533 * SERVICES	13,240.50	36,227.60	10,135.10	9	20,353.43	19	.00	108,507	88,153.57
530 **SERVICES	13,240.50	36,227.60	10,135.10	9	20,353.43	19	.00	108,507	88,153.57
DEPT 448 TOTAL	13,240.50	36,227.60	10,135.10	9	20,353.43	19	.00	108,507	88,153.57

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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	39,179.84	136,191.44	30,685.68	4	99,370.96	14	.00	733,583	634,212.04
04	REG. PART-TIME EMPLOYEES	2,002.58	6,844.03	573.81	1	1,140.68	2	.00	51,374	50,233.32
09	OVERTIME	338.71	9,216.88	1,190.80	6	12,048.90	57	.00	21,314	9,265.10
511 *	SALARIES AND WAGES	41,521.13	152,252.35	32,450.29	4	112,560.54	14	.00	806,271	693,710.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,815.66	8,328.77	961.28	2	1,473.84	2	.00	61,020	59,546.16
02	IMRF - EMPLOYER COST	3,789.22	11,141.20	1,293.02	2	1,982.44	2	.00	81,805	79,822.56
04	WORKERS' COMPENSATION INS	4,308.20	6,080.67	1,526.14	3	2,070.61	4	.00	48,134	46,063.39
05	UNEMPLOYMENT INSURANCE	.00	2,465.51	.00		2,773.35	7	.00	37,948	35,174.65
06	EMPLOYEE HEALTH/LIFE INS	6,455.40	27,997.00	8,648.40	9	26,180.70	27	.00	98,535	72,354.30
513 *	FRINGE BENEFITS	17,368.48	56,013.15	12,428.84	4	34,480.94	11	.00	327,442	292,961.06
510 **	PERSONNEL	58,889.61	208,265.50	44,879.13	4	147,041.48	13	.00	1,133,713	986,671.52
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	44,941.11	152,837.87	39,356.39	9	124,476.05	27	.00	462,133	337,656.95
35	NUTRITIONAL SUPPLEMENTS	3,579.47	11,448.54	5,068.85	11	8,214.47	18	.00	45,215	37,000.53
44	EQUIPMENT LESS THAN $5000	.00	1,261.75	172.78	100	172.78	100	.00	173	.22
93	OPERATIONAL SUPPLIES	3,579.04	16,957.04	5,810.39	11	16,341.30	30	.00	54,093	37,751.70
522 *	COMMODITIES	52,099.62	182,505.20	50,408.41	9	149,204.60	27	.00	561,614	412,409.40
520 **	COMMODITIES	52,099.62	182,505.20	50,408.41	9	149,204.60	27	.00	561,614	412,409.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,180.02	9,570.21	25,952.08	51	39,545.45	78	.00	50,911	11,365.55
51	EQUIPMENT RENTALS	404.95	1,214.85	404.95	8	1,525.31	29	.00	5,317	3,791.69
93	DUES AND LICENSES	.00	.00	.00		.00		.00	175	175.00
95	CONFERENCES & TRAINING	.00	.00	15.00	33	45.00	100	.00	45	.00
533 *	SERVICES	3,584.97	10,785.06	26,372.03	47	41,115.76	73	.00	56,448	15,332.24
530 **	SERVICES	3,584.97	10,785.06	26,372.03	47	41,115.76	73	.00	56,448	15,332.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
	DEPT 450 TOTAL	114,574.20	401,555.76	121,659.57	7	338,619.84	19	.00	1,801,775	1,463,155.16

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP 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 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,972.80	14,898.01	3,972.80	7	14,898.00	26	.00	56,469	41,571.00
511 * SALARIES AND WAGES	3,972.80	14,898.01	3,972.80	7	14,898.00	26	.00	56,469	41,571.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	264.49	718.24	131.24	3	186.52	5	.00	3,820	3,633.48
02 IMRF - EMPLOYER COST	355.95	961.20	176.55	3	250.90	5	.00	5,119	4,868.10
04 WORKERS' COMPENSATION INS	474.36	652.24	237.60	7	326.70	10	.00	3,371	3,044.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,541	2,541.00
06 EMPLOYEE HEALTH/LIFE INS	1,174.20	4,597.80	1,243.20	7	5,005.80	29	.00	17,082	12,076.20
513 * FRINGE BENEFITS	2,269.00	6,929.48	1,788.59	6	5,769.92	18	.00	31,933	26,163.08
510 **PERSONNEL	6,241.80	21,827.49	5,761.39	7	20,667.92	23	.00	88,402	67,734.08
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	153.14	321.04	.00		228.98	23	.00	981	752.02
522 * COMMODITIES	153.14	321.04	.00		228.98	23	.00	981	752.02
520 **COMMODITIES	153.14	321.04	.00		228.98	23	.00	981	752.02
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	6,394.94	22,148.53	5,761.39	6	20,896.90	23	.00	89,733	68,836.10

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,831.27	33,127.66	20,181.72	11	51,045.62	29	.00	176,026	124,980.38
05	TEMP. SALARIES & WAGES	.00	.00	.00		113.44	100	.00	114	.56
09	OVERTIME	29.59	60.47	105.58	25	420.72	100	.00	421	.28
511 *	SALARIES AND WAGES	8,860.86	33,188.13	20,287.30	11	51,579.78	29	.00	176,561	124,981.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	661.75	1,814.13	439.57	3	667.06	5	.00	13,227	12,559.94
02	IMRF - EMPLOYER COST	890.57	2,427.36	591.25	3	897.24	5	.00	17,563	16,665.76
04	WORKERS' COMPENSATION INS	1,055.09	1,450.43	664.71	6	926.23	9	.00	10,541	9,614.77
05	UNEMPLOYMENT INSURANCE	.00	17.65	.00		872.06	11	.00	7,835	6,962.94
06	EMPLOYEE HEALTH/LIFE INS	2,348.40	9,195.60	3,081.00	9	12,406.50	36	.00	34,164	21,757.50
513 *	FRINGE BENEFITS	4,955.81	14,905.17	4,776.53	6	15,769.09	19	.00	83,330	67,560.91
510 **	PERSONNEL	13,816.67	48,093.30	25,063.83	10	67,348.87	26	.00	259,891	192,542.13
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	195	195.00
15	GASOLINE & OIL	1,205.97	3,380.91	1,169.27	8	3,488.64	23	.00	15,094	11,605.36
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	260	260.00
93	OPERATIONAL SUPPLIES	.00	142.81	198.18	36	544.69	100	.00	545	.31
522 *	COMMODITIES	1,205.97	3,523.72	1,367.45	8	4,033.33	25	.00	16,094	12,060.67
520 **	COMMODITIES	1,205.97	3,523.72	1,367.45	8	4,033.33	25	.00	16,094	12,060.67
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	.00	.00	64.80	62	77.04	74	.00	104	26.96
95	CONFERENCES & TRAINING	.00	.00	30.00	100	30.00	100	.00	30	.00
533 *	SERVICES	.00	.00	94.80	71	107.04	80	.00	134	26.96
530 **	SERVICES	.00	.00	94.80	71	107.04	80	.00	134	26.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 460 TOTAL	15,022.64	51,617.02	26,526.08	8	71,489.24	22	.00	326,119	254,629.76

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

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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	32,844.67	95,383.08	19,183.94	5	71,336.96	19	.00	382,055	310,718.04
09 OVERTIME	5,155.24	32,613.91	5,209.55	3	36,936.04	22	.00	169,667	132,730.96
43 NO-BENEFIT FULL-TIME EMPL	18,817.41	75,934.12	21,450.03	6	84,404.80	22	.00	383,688	299,283.20
44 NO-BENEFIT PART-TIME EMPL	20,062.68	65,202.65	14,558.55	4	49,475.71	13	.00	392,903	343,427.29
511 * SALARIES AND WAGES	76,880.00	269,133.76	60,402.07	5	242,153.51	18	.00	1,328,313	1,086,159.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,297.85	14,482.99	2,436.45	2	3,813.17	4	.00	100,612	96,798.83
02 IMRF - EMPLOYER COST	7,129.63	19,379.79	3,277.27	2	5,129.15	4	.00	134,431	129,301.85
04 WORKERS' COMPENSATION INS	7,079.98	9,838.29	3,141.45	4	4,485.75	6	.00	79,042	74,556.25
05 UNEMPLOYMENT INSURANCE	.00	4,307.69	.00		1,982.32	5	.00	43,389	41,406.68
06 EMPLOYEE HEALTH/LIFE INS	4,083.80	17,651.00	4,927.80	8	17,961.90	28	.00	63,373	45,411.10
513 * FRINGE BENEFITS	23,591.26	65,659.76	13,782.97	3	33,372.29	8	.00	420,847	387,474.71
510 **PERSONNEL	100,471.26	334,793.52	74,185.04	4	275,525.80	16	.00	1,749,160	1,473,634.20
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	38.97	100	38.97	100	.00	39	.03
522 * COMMODITIES	.00	.00	38.97	100	38.97	100	.00	39	.03
520 **COMMODITIES	.00	.00	38.97	100	38.97	100	.00	39	.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	87.26	99	87.26	99	.00	88	.74
95 CONFERENCES & TRAINING	.00	104.49	.00		.00		.00	124	124.00
533 * SERVICES	.00	104.49	87.26	41	87.26	41	.00	212	124.74
534 SERVICES									
65 CONTRACT NURSING SERVICE	17,181.91	64,420.05	8,809.86	5	19,635.13	12	.00	162,500	142,864.87
534 * SERVICES	17,181.91	64,420.05	8,809.86	5	19,635.13	12	.00	162,500	142,864.87
530 **SERVICES	17,181.91	64,524.54	8,897.12	5	19,722.39	12	.00	162,712	142,989.61
DEPT 462 TOTAL	117,653.17	399,318.06	83,121.13	4	295,287.16	15	.00	1,911,911	1,616,623.84
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FUND 081 TOTAL	1,163,187.38	4,137,485.71	1,054,937.96	6	3,439,201.93	20	14,639.20	17,055,308	13,601,466.87

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,647.17	319,484.18	85,909.30	7	322,151.11	27	.00	1,197,726	875,574.89
05	TEMP. SALARIES & WAGES	4,519.50	7,775.50	702.00	2	10,111.50	34	.00	30,000	19,888.50
09	OVERTIME	2,898.63	10,637.13	16,414.66	18	72,892.93	81	.00	90,000	17,107.07
511 *	SALARIES AND WAGES	93,065.30	337,896.81	103,025.96	8	405,155.54	31	.00	1,317,726	912,570.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,814.16	17,951.06	.00		22,504.41	21	.00	107,889	85,384.59
04	WORKERS' COMPENSATION INS	14,466.60	19,719.16	8,455.47	13	11,572.98	18	.00	65,909	54,336.02
05	UNEMPLOYMENT INSURANCE	.00	49.85	.00		607.11	4	.00	14,616	14,008.89
06	EMPLOYEE HEALTH/LIFE INS	11,930.00	46,736.30	11,998.00	7	48,305.50	27	.00	176,274	127,968.50
513 *	FRINGE BENEFITS	33,210.76	84,456.37	20,453.47	6	82,990.00	23	.00	364,688	281,698.00
510 **	PERSONNEL	126,276.06	422,353.18	123,479.43	7	488,145.54	29	.00	1,682,414	1,194,268.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	306.31	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	653.61	1,042.86	409.86	11	1,314.21	34	.00	3,900	2,585.79
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	41.81	182.74	28.20	3	77.05	8	.00	1,000	922.95
14	CUSTODIAL SUPPLIES	424.87	768.21	189.76	9	462.96	23	.00	2,000	1,537.04
15	GASOLINE & OIL	12,962.43	70,369.41	30,520.28	17	85,424.20	47	.00	180,000	94,575.80
16	TOOLS	196.32	528.29	931.61	9	1,541.05	15	.00	10,000	8,458.95
24	ENGINEERING SUPPLIES	95.51	182.49	.00		33.00	1	.00	5,000	4,967.00
44	EQUIPMENT LESS THAN $5000	299.00	299.00	7,332.14	64	11,371.37	100	.00	11,400	28.63
93	OPERATIONAL SUPPLIES	275.34	1,949.30	747.35	6	4,063.20	34	.00	12,000	7,936.80
522 *	COMMODITIES	14,948.89	75,697.61	40,159.20	18	104,356.04	46	.00	226,800	122,443.96
520 **	COMMODITIES	14,948.89	75,697.61	40,159.20	18	104,356.04	46	.00	226,800	122,443.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	137.60	254.40	.00		35.20	7	.00	500	464.80
07	PROFESSIONAL SERVICES	3,700.00	3,700.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.45	.00		14.08	14	.00	100	85.92
20	INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	268.24	771.97	2,868.50	41	4,239.21	61	.00	7,000	2,760.79
31	ELECTRIC SERVICE	5,815.74	17,502.38	7,430.17	12	18,400.09	31	.00	60,000	41,599.91
32	WATER SERVICE	421.10	1,259.93	474.30	9	1,303.48	26	.00	5,000	3,696.52
33	TELEPHONE SERVICE	880.44	2,280.91	1,216.67	12	3,302.85	33	.00	10,000	6,697.15

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	34	PEST CONTROL SERVICE	135.31	405.93	270.62	14	541.24	28	.00	1,900	1,358.76
	35	TOWEL & UNIFORM SERVICE	452.34	1,453.23	438.32	7	1,424.54	22	.00	6,500	5,075.46
	36	WASTE DISPOSAL & RECYCLNG	240.97	833.94	569.94	16	1,351.63	39	.00	3,500	2,148.37
	42	EQUIPMENT MAINTENANCE	726.75	2,643.26	1,025.00	7	1,686.90	12	.00	14,000	12,313.10
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	10.50		10.50		.00	10,000	9,989.50
	49	HEAVY EQUIP. MAINTENANCE	12,895.68	31,508.84	19,293.52	12	66,801.34	42	105.00	160,000	93,093.66
	51	EQUIPMENT RENTALS	81.00	967.15	81.00		7,060.52	28	.00	25,000	17,939.48
	60	HWY FACILITY REPAIR-MAINT	999.11	1,574.15	.00		670.32	5	.00	14,655	13,984.68
	70	LEGAL NOTICES,ADVERTISING	.00	185.24	.00		.00		.00	1,000	1,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
	85	PHOTOCOPY SERVICES	.00	.00	887.24	13	2,584.96	39	.00	6,700	4,115.04
	93	DUES AND LICENSES	.00	1,658.43	10.00		2,268.96	99	.00	2,300	31.04
	95	CONFERENCES & TRAINING	462.51	2,507.51	331.52	9	2,566.52	73	.00	3,500	933.48
533	*	SERVICES	27,216.79	70,847.12	34,907.30	8	115,806.41	27	105.00	423,700	307,788.59
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	1.35	1	1.35	1	.00	100	98.65
	46	SEWER SERVICE & TAX	284.69	284.69	417.14	28	417.14	28	.00	1,500	1,082.86
	59	JANITORIAL SERVICES	2,747.05	2,747.05	.00		.00		.00	14,000	14,000.00
534	*	SERVICES	3,031.74	3,031.74	418.49	3	418.49	3	.00	15,600	15,181.51
530	**	SERVICES	30,248.53	73,878.86	35,325.79	8	116,224.90	26	105.00	439,300	322,970.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		.00		.00	700	700.00
	35	HEAVY EQUIPMENT	.00	.00	.00		150,996.00	70	161,808.00	446,254	133,450.00
544	*	CAPITAL OUTLAY	.00	2,100.00	.00		150,996.00	66	161,808.00	471,954	159,150.00
540	**	CAPITAL OUTLAY	.00	2,100.00	.00		150,996.00	32	161,808.00	471,954	159,150.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	157,667	157,667.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	157,667	157,667.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	157,667	157,667.00
		DEPT 060 TOTAL	171,473.48	574,029.65	198,964.42	7	859,722.48	34	161,913.00	2,978,135	1,956,499.52

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		FUND 083 TOTAL	171,473.48	574,029.65	198,964.42	7	859,722.48	34	161,913.00	2,978,135	1,956,499.52

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	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									
	04	ENGINEERING SERVICES	27,789.34	72,017.09	21,460.65	21	36,267.87	36	.00	100,000	63,732.13
	07	PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	185.22	19	185.22	19	.00	1,000	814.78
533	*	SERVICES	27,789.34	72,337.09	21,645.87	19	36,453.09	33	.00	112,000	75,546.91
530	**	SERVICES	27,789.34	72,337.09	21,645.87	19	36,453.09	33	.00	112,000	75,546.91
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
	10	BRIDGES & CULVERTS	.00	.00	1,845.60		23,963.69	2	.00	1,450,000	1,426,036.31
544	*	CAPITAL OUTLAY	.00	.00	1,845.60		23,963.69	2	.00	1,455,000	1,431,036.31
540	**	CAPITAL OUTLAY	.00	.00	1,845.60		23,963.69	2	.00	1,455,000	1,431,036.31
		DEPT 060 TOTAL	27,789.34	72,337.09	23,491.47	1	60,416.78	4	.00	1,567,000	1,506,583.22
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		FUND 084 TOTAL	27,789.34	72,337.09	23,491.47	1	60,416.78	4	.00	1,567,000	1,506,583.22

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	9,866.80	37,000.50	10,163.20	7	38,112.00	27	.00	142,584	104,472.00
42 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	912.68	8	3,650.72	31	.00	11,865	8,214.28
511 * SALARIES AND WAGES	10,779.48	40,651.22	11,075.88	7	41,762.72	27	.00	154,449	112,686.28
510 **PERSONNEL	10,779.48	40,651.22	11,075.88	7	41,762.72	27	.00	154,449	112,686.28
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	18,490.00	88,945.50	68,033.11	17	161,808.92	40	.00	400,000	238,191.08
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	74,945.09	157,598.91	5,173.14	1	72,726.84	15	.00	480,000	407,273.16
51 EQUIPMENT RENTALS	43,632.80	82,567.47	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	2,156.24	75.00	2	3,068.69	61	.00	5,000	1,931.31
533 * SERVICES	137,067.89	331,268.12	73,281.25	6	237,604.45	20	.00	1,165,000	927,395.55
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	137,067.89	331,268.12	73,281.25	6	237,604.45	20	.00	1,195,000	957,395.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	350,000	350,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,850,000	1,850,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,850,000	1,850,000.00
DEPT 060 TOTAL	147,847.37	371,919.34	84,357.13	3	279,367.17	9	.00	3,199,449	2,920,081.83
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FUND 085 TOTAL	147,847.37	371,919.34	84,357.13	3	279,367.17	9	.00	3,199,449	2,920,081.83

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	159,732.70	33,909.39		94,756.88		.00	0	94,756.88-
533	*	SERVICES	.00	159,732.70	33,909.39		94,756.88		.00	0	94,756.88-
530	**	SERVICES	.00	159,732.70	33,909.39		94,756.88		.00	0	94,756.88-
		DEPT 060 TOTAL	.00	159,732.70	33,909.39		94,756.88		.00	0	94,756.88-
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		FUND 086 TOTAL	.00	159,732.70	33,909.39		94,756.88		.00	0	94,756.88-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	.00	8,022.74	8,022.74	.00	0	8,022.74-
544 * CAPITAL OUTLAY	.00	.00	8,022.74	8,022.74	.00	0	8,022.74-
540 **CAPITAL OUTLAY	.00	.00	8,022.74	8,022.74	.00	0	8,022.74-
DEPT 060 TOTAL	.00	.00	8,022.74	8,022.74	.00	0	8,022.74-
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FUND 087 TOTAL	.00	.00	8,022.74	8,022.74	.00	0	8,022.74-

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENTS	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	405,543.42	.00	415,327.50	100	.00	415,828	500.50
DEPT 013 TOTAL	.00	405,543.42	.00	415,327.50	100	.00	415,828	500.50

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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	45,897.66	128,482.67	41,858.47	6	162,138.36	22	.00	749,251	587,112.64
513	* FRINGE BENEFITS	45,897.66	128,482.67	41,858.47	6	162,138.36	22	.00	749,251	587,112.64
510	**PERSONNEL	45,897.66	128,482.67	41,858.47	6	162,138.36	22	.00	749,251	587,112.64
	DEPT 044 TOTAL	45,897.66	128,482.67	41,858.47	6	162,138.36	22	.00	749,251	587,112.64

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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	174,835.00	480,564.24	189,517.43	7	701,487.71	25	.00	2,824,430	2,122,942.29
03 IMRF -SLEP- EMPLOYER COST	116,752.88	323,770.57	109,381.94	6	421,857.16	24	.00	1,744,697	1,322,839.84
513 * FRINGE BENEFITS	291,587.88	804,334.81	298,899.37	7	1,123,344.87	25	.00	4,569,127	3,445,782.13
510 **PERSONNEL	291,587.88	804,334.81	298,899.37	7	1,123,344.87	25	.00	4,569,127	3,445,782.13
DEPT 073 TOTAL	291,587.88	804,334.81	298,899.37	7	1,123,344.87	25	.00	4,569,127	3,445,782.13
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FUND 088 TOTAL	337,485.54	1,338,360.90	340,757.84	6	1,700,810.73	30	.00	5,734,206	4,033,395.27

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	.00	883.34	.00		.00		.00	582,806	582,806.00
534	*	SERVICES	.00	883.34	.00		.00		.00	582,806	582,806.00
530	**	SERVICES	.00	883.34	.00		.00		.00	582,806	582,806.00
		DEPT 018 TOTAL	.00	883.34	.00		.00		.00	582,806	582,806.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	25.00	.00		.00		.00	2,500	2,500.00
	07	PROFESSIONAL SERVICES	60,327.81	118,389.98	.00		.00		.00	803,004	803,004.00
	93	DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533	*	SERVICES	60,327.81	118,599.98	.00		.00		.00	805,704	805,704.00
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	18,750.00	3,750.00	8	15,000.00	31	.00	48,750	33,750.00
534	*	SERVICES	3,750.00	18,750.00	3,750.00	8	15,000.00	31	.00	48,750	33,750.00
530	**	SERVICES	64,077.81	137,349.98	3,750.00		15,000.00	2	.00	854,454	839,454.00
		DEPT 049 TOTAL	64,077.81	137,349.98	3,750.00		15,000.00	2	.00	854,454	839,454.00
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		FUND 089 TOTAL	64,077.81	138,233.32	3,750.00		15,000.00	1	.00	1,437,260	1,422,260.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,628.60	36,107.25	9,820.60	7	36,827.25	27	.00	138,961	102,133.75
03	REG. FULL-TIME EMPLOYEES	13,546.60	50,799.75	13,981.60	7	52,431.00	27	.00	197,839	145,408.00
24	JOINT DEPT REG EMPLOYEE	5,477.50	20,540.62	5,587.50	7	20,953.12	27	.00	79,064	58,110.88
28	EMPLOYEE BONUS	.00	1,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	28,652.70	108,647.62	29,389.70	7	110,211.37	26	.00	417,064	306,852.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,060.82	5,138.18	.00		5,353.40	17	.00	31,906	26,552.60
02	IMRF - EMPLOYER COST	2,773.34	7,666.21	.00		7,803.42	19	.00	41,373	33,569.58
04	WORKERS' COMPENSATION INS	322.68	439.95	323.36	14	444.60	19	.00	2,294	1,849.40
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,325	3,325.00
06	EMPLOYEE HEALTH/LIFE INS	3,027.09	11,860.86	3,117.09	7	12,567.36	30	.00	41,970	29,402.64
513 *	FRINGE BENEFITS	8,183.93	25,105.20	3,440.45	3	26,168.78	22	.00	120,868	94,699.22
510 **	PERSONNEL	36,836.63	133,752.82	32,830.15	6	136,380.15	25	.00	537,932	401,551.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	87.65	604.91	1,082.91	36	1,527.01	51	.00	3,000	1,472.99
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.14	1	.00	1,500	1,488.86
44	EQUIPMENT LESS THAN $5000	.00	.00	239.98	2	239.98	2	.00	10,000	9,760.02
522 *	COMMODITIES	87.65	783.23	1,322.89	8	1,956.45	12	.00	17,000	15,043.55
520 **	COMMODITIES	87.65	783.23	1,322.89	8	1,956.45	12	.00	17,000	15,043.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,150.00	47,525.00	7,505.00	3	59,034.01	27	.00	220,000	160,965.99
12	JOB-REQUIRED TRAVEL EXP	51.14	364.50	.00		453.17	10	.00	4,500	4,046.83
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	1,148.22	174.90	3	1,482.75	27	.00	5,500	4,017.25
33	TELEPHONE SERVICE	184.43	634.72	176.82	7	665.07	24	.00	2,715	2,049.93
42	EQUIPMENT MAINTENANCE	.00	92.00	55.00	7	55.00	7	.00	750	695.00
50	FACILITY/OFFICE RENTALS	2,066.52	8,266.08	2,884.17	10	11,536.68	41	.00	28,225	16,688.32
51	EQUIPMENT RENTALS	9.00	36.00	9.00	1	36.00	6	.00	650	614.00
70	LEGAL NOTICES,ADVERTISING	.00	59.92	.00		66.15	44	.00	150	83.85
72	DEPARTMENT OPERAT EXP	.00	215.29	.00		152.55	76	.00	200	47.45
84	BUSINESS MEALS/EXPENSES	31.57	125.88	.00		115.22	9	.00	1,250	1,134.78
85	PHOTOCOPY SERVICES	.00	.00	585.38	15	878.07	23	.00	3,825	2,946.93
89	PUBLIC RELATIONS	.00	25,620.00	400.00	1	26,854.14	49	.00	55,000	28,145.86

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	290,153.68	1,148,704.76	279,947.36	7	1,117,941.36	29	.00	3,804,826	2,686,884.64
	93	DUES AND LICENSES	.00	.00	750.00	3	750.00	3	.00	26,000	25,250.00
	95	CONFERENCES & TRAINING	1,614.91	2,146.59	1,981.38	9	3,640.48	16	.00	22,350	18,709.52
533	*	SERVICES	298,346.15	1,234,938.96	294,469.01	7	1,223,660.65	29	.00	4,186,441	2,962,780.35
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		48.07	32	.00	150	101.93
534	*	SERVICES	.00	.00	.00		48.07	32	.00	150	101.93
530	**	SERVICES	298,346.15	1,234,938.96	294,469.01	7	1,223,708.72	29	.00	4,186,591	2,962,882.28
		DEPT 053 TOTAL	335,270.43	1,369,475.01	328,622.05	7	1,362,045.32	29	.00	4,741,523	3,379,477.68
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		FUND 090 TOTAL	335,270.43	1,369,475.01	328,622.05	7	1,362,045.32	29	.00	4,741,523	3,379,477.68

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,619.39	24,925.78	6,752.41	7	25,321.52	27	.00	95,547	70,225.48
511 *	SALARIES AND WAGES	6,619.39	24,925.78	6,752.41	7	25,321.52	27	.00	95,547	70,225.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	502.37	1,387.21	.00		1,402.84	19	.00	7,310	5,907.16
02	IMRF - EMPLOYER COST	676.05	1,855.91	.00		1,837.54	19	.00	9,479	7,641.46
04	WORKERS' COMPENSATION INS	427.60	591.28	326.84	11	449.40	15	.00	3,087	2,637.60
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,329	1,329.00
06	EMPLOYEE HEALTH/LIFE INS	1,188.70	4,655.80	1,233.20	7	4,965.80	30	.00	16,788	11,822.20
513 *	FRINGE BENEFITS	2,794.72	8,490.20	1,560.04	4	8,655.58	23	.00	37,993	29,337.42
510 **	PERSONNEL	9,414.11	33,415.98	8,312.45	6	33,977.10	25	.00	133,540	99,562.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	102.00	.00		1,334.00	67	.00	2,000	666.00
02	OFFICE SUPPLIES	47.60	1,610.05	72.42	4	357.80	18	.00	2,000	1,642.20
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	663.06	1,009.34	704.01	14	1,639.14	33	.00	5,000	3,360.86
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	533.40	100	533.40	100	.00	534	.60
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	710.66	2,790.39	1,309.83	11	3,933.34	33	.00	11,934	8,000.66
520 **	COMMODITIES	710.66	2,790.39	1,309.83	11	3,933.34	33	.00	11,934	8,000.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	7,500	7,460.00
20	INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30	GAS SERVICE	871.69	1,553.57	1,213.43	17	2,462.91	35	.00	7,000	4,537.09
31	ELECTRIC SERVICE	358.01	1,119.84	347.43	5	1,084.44	15	.00	7,000	5,915.56
32	WATER SERVICE	57.49	160.34	53.97	5	143.39	14	.00	1,000	856.61
33	TELEPHONE SERVICE	105.69	368.40	189.02	9	476.25	24	.00	2,000	1,523.75
36	WASTE DISPOSAL & RECYCLNG	300.23	1,157.35	348.09	10	1,406.27	40	.00	3,500	2,093.73
85	PHOTOCOPY SERVICES	.00	.00	144.40	7	433.20	22	.00	2,000	1,566.80
93	DUES AND LICENSES	.00	.00	.00		110.00	81	.00	135	25.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 *	SERVICES	1,693.11	4,359.50	2,296.34	5	6,156.46	15	.00	42,301	36,144.54
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	31.98	31.98	.00		25.52	36	.00	71	45.48

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
	59	JANITORIAL SERVICES	231.84	231.84	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	263.82	263.82	.00		25.52	2	.00	1,571	1,545.48
530	**	SERVICES	1,956.93	4,623.32	2,296.34	5	6,181.98	14	.00	43,872	37,690.02
		DEPT 047 TOTAL	12,081.70	40,829.69	11,918.62	6	44,092.42	23	.00	189,346	145,253.58

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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	7,558.41	28,653.84	7,710.41	7	28,918.02	27	.00	109,103	80,184.98
09	OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 *	SALARIES AND WAGES	7,558.41	28,653.84	7,710.41	7	28,918.02	26	.00	109,876	80,957.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	573.14	1,598.88	.00		1,606.31	19	.00	8,347	6,740.69
02	IMRF - EMPLOYER COST	771.33	2,138.82	.00		2,104.01	19	.00	10,823	8,718.99
04	WORKERS' COMPENSATION INS	488.32	681.44	373.29	11	513.24	15	.00	3,524	3,010.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,994	1,994.00
06	EMPLOYEE HEALTH/LIFE INS	1,786.80	6,998.70	1,257.80	5	5,705.70	23	.00	25,182	19,476.30
513 *	FRINGE BENEFITS	3,619.59	11,417.84	1,631.09	3	9,929.26	20	.00	49,870	39,940.74
510 **	PERSONNEL	11,178.00	40,071.68	9,341.50	6	38,847.28	24	.00	159,746	120,898.72
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,273.70	3,606.89	1,036.08	6	3,268.73	20	.00	16,000	12,731.27
19	UNIFORMS	.00	.00	.00		.00		.00	1,400	1,400.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,273.70	3,606.89	1,036.08	6	3,268.73	18	.00	18,400	15,131.27
520 **	COMMODITIES	1,273.70	3,606.89	1,036.08	6	3,268.73	18	.00	18,400	15,131.27
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	34.00	110.00	222.00	15	645.00	43	.00	1,500	855.00
33	TELEPHONE SERVICE	158.50	551.99	463.92	23	1,072.72	54	.00	2,000	927.28
40	AUTOMOBILE MAINTENANCE	.00	994.12	627.08	16	890.31	22	.00	4,000	3,109.69
42	EQUIPMENT MAINTENANCE	53.04	159.12	53.04	5	106.08	11	.00	1,000	893.92
95	CONFERENCES & TRAINING	.00	.00	.00		40.00	1	.00	3,600	3,560.00
533 *	SERVICES	245.54	1,815.23	1,366.04	11	2,754.11	23	.00	12,100	9,345.89
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	245.54	1,815.23	1,366.04	5	2,754.11	10	.00	27,100	24,345.89
	DEPT 247 TOTAL	12,697.24	45,493.80	11,743.62	6	44,870.12	22	.00	205,246	160,375.88

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,121.60	15,559.04	4,204.82	7	15,768.05	27	.00	59,498	43,729.95
04	REG. PART-TIME EMPLOYEES	3,845.64	14,430.36	3,885.60	7	14,571.00	27	.00	54,982	40,411.00
09	OVERTIME	148.12	637.56	111.69	22	400.77	78	.00	515	114.23
511 *	SALARIES AND WAGES	8,115.36	30,626.96	8,202.11	7	30,739.82	27	.00	114,995	84,255.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	613.52	1,705.38	.00		1,665.03	19	.00	8,758	7,092.97
02	IMRF - EMPLOYER COST	825.67	2,281.87	.00		2,180.61	19	.00	11,357	9,176.39
04	WORKERS' COMPENSATION INS	514.29	711.32	391.60	11	538.45	15	.00	3,698	3,159.55
05	UNEMPLOYMENT INSURANCE	.00	181.27	.00		.00		.00	2,658	2,658.00
06	EMPLOYEE HEALTH/LIFE INS	1,191.20	4,665.80	1,285.20	8	5,173.80	31	.00	16,788	11,614.20
513 *	FRINGE BENEFITS	3,144.68	9,545.64	1,676.80	4	9,557.89	22	.00	43,259	33,701.11
510 **	PERSONNEL	11,260.04	40,172.60	9,878.91	6	40,297.71	25	.00	158,254	117,956.29
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	89.98	106.97	15.98	2	176.02	18	.00	1,000	823.98
11	MEDICAL SUPPLIES	2,552.06	5,153.18	1,311.22	13	4,167.48	42	.00	10,000	5,832.52
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	405.91	2,098.80	251.96	2	6,002.34	52	.00	11,499	5,496.66
522 *	COMMODITIES	3,047.95	7,358.95	1,579.16	7	10,345.84	45	.00	22,799	12,453.16
520 **	COMMODITIES	3,047.95	7,358.95	1,579.16	7	10,345.84	45	.00	22,799	12,453.16
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	147.53	.00		382.00	99	.00	385	3.00
93	DUES AND LICENSES	.00	65.00	.00		110.00	100	.00	110	.00
97	IMPOUNDMENTS	10.00	70.00	20.00	4	30.00	6	.00	500	470.00
533 *	SERVICES	10.00	282.53	20.00	2	522.00	52	.00	995	473.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	235.00	305.00	85.00	2	800.00	16	.00	5,000	4,200.00
87	CHAMPGN ANIM IMPOUND FEES	865.00	2,305.00	340.00	3	1,155.00	12	.00	10,000	8,845.00
89	MAHOMET ANIM IMPOUND FEES	42.00	84.00	.00		286.00	57	.00	500	214.00
90	VILLAGES ANIM IMPOUND FEE	.00	52.00	182.00	18	182.00	18	.00	1,000	818.00
91	ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	10.00	10.00	62.00	12	62.00	12	.00	500	438.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	350.00	510.00	150.00	5	410.00	14	.00	3,000	2,590.00
534 *	SERVICES	1,502.00	3,311.00	819.00	4	2,895.00	14	.00	21,000	18,105.00
530 **	SERVICES	1,512.00	3,593.53	839.00	4	3,417.00	16	.00	21,995	18,578.00
	DEPT 248 TOTAL	15,819.99	51,125.08	12,297.07	6	54,060.55	27	.00	203,048	148,987.45

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	40,598.93	137,448.57	35,959.31	6	143,023.09	24	.00	597,640	454,616.91

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	1,432.80	5,373.01	1,461.61	7	5,481.03	27	.00	20,682	15,200.97
511 * SALARIES AND WAGES	1,432.80	5,373.01	1,461.61	7	5,481.03	27	.00	20,682	15,200.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.62	301.44	.00		307.51	19	.00	1,583	1,275.49
02 IMRF - EMPLOYER COST	147.51	403.30	.00		402.80	20	.00	2,052	1,649.20
04 WORKERS' COMPENSATION INS	15.76	21.67	16.08	14	22.11	19	.00	114	91.89
05 UNEMPLOYMENT INSURANCE	.00	10.04	.00		.00		.00	665	665.00
513 * FRINGE BENEFITS	272.89	736.45	16.08		732.42	17	.00	4,414	3,681.58
510 **PERSONNEL	1,705.69	6,109.46	1,477.69	6	6,213.45	25	.00	25,096	18,882.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,367.72	10,027.56	3,185.38	5	6,730.52	11	.00	62,238	55,507.48
522 * COMMODITIES	3,367.72	10,027.56	3,185.38	5	6,730.52	11	.00	62,738	56,007.48
520 **COMMODITIES	3,367.72	10,027.56	3,185.38	5	6,730.52	11	.00	62,738	56,007.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		323.00	3	.00	10,000	9,677.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.75	24.85	7.77	5	60.32	40	.00	150	89.68
85 PHOTOCOPY SERVICES	.00	.00	580.88	15	1,027.77	27	.00	3,800	2,772.23
533 * SERVICES	7.75	24.85	588.65	4	1,411.09	10	.00	14,450	13,038.91
530 **SERVICES	7.75	24.85	588.65	4	1,411.09	10	.00	14,450	13,038.91
DEPT 074 TOTAL	5,081.16	16,161.87	5,251.72	5	14,355.06	14	.00	102,284	87,928.94
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FUND 092 TOTAL	5,081.16	16,161.87	5,251.72	5	14,355.06	14	.00	102,284	87,928.94

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
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FUND 103 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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	62,470.00	301,053.15	40,495.19	5	40,495.19	5	.00	795,000	754,504.81
04	REG. PART-TIME EMPLOYEES	.00	.00	305.28	2	305.28	2	.00	15,000	14,694.72
05	TEMP. SALARIES & WAGES	.00	106.95	.00		.00		.00	10,200	10,200.00
511 *	SALARIES AND WAGES	62,470.00	301,160.10	40,800.47	5	40,800.47	5	.00	820,200	779,399.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,832.45	17,296.21	.00		.00		.00	70,000	70,000.00
02	IMRF - EMPLOYER COST	9,183.61	23,142.15	.00		.00		.00	83,000	83,000.00
04	WORKERS' COMPENSATION INS	2,552.95	3,421.79	.00		.00		.00	15,750	15,750.00
05	UNEMPLOYMENT INSURANCE	.00	1,442.06	.00		.00		.00	22,000	22,000.00
06	EMPLOYEE HEALTH/LIFE INS	503.71	47,160.15	15,547.44	12	15,547.44	12	.00	132,500	116,952.56
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	77.74	3	77.74	3	.00	2,500	2,422.26
513 *	FRINGE BENEFITS	19,072.72	94,058.01	15,625.18	5	15,625.18	5	.00	325,750	310,124.82
510 **	PERSONNEL	81,542.72	395,218.11	56,425.65	5	56,425.65	5	.00	1,145,950	1,089,524.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	81.81	956.48	59.50	2	59.50	2	.00	3,750	3,690.50
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	182.52	.00		.00		.00	1,250	1,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.48	.00		.00		.00	750	750.00
10	FOOD	.00	.00	23.94	5	23.94	5	.00	500	476.06
11	MEDICAL SUPPLIES	526.71	636.94	16.01	1	16.01	1	.00	1,500	1,483.99
14	CUSTODIAL SUPPLIES	941.13	1,395.17	565.14	11	688.72	14	.00	5,000	4,311.28
15	GASOLINE & OIL	.00	305.79	106.85	9	106.85	9	.00	1,200	1,093.15
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	5.73	156.13	45	156.13	45	.00	350	193.87
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	275	275.00
93	OPERATIONAL SUPPLIES	102.23	337.23	37.59	2	37.59	2	.00	2,000	1,962.41
96	SCHOOL SUPPLIES	1,878.33	6,229.60	1,135.41	9	1,135.41	9	.00	12,000	10,864.59
522 *	COMMODITIES	3,530.21	10,187.57	2,100.57	6	2,224.15	6	.00	36,425	34,200.85
520 **	COMMODITIES	3,530.21	10,187.57	2,100.57	6	2,224.15	6	.00	36,425	34,200.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	56.25	56.25	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	166.48	360.45	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	5,736.00	15,118.00	.00		.00		.00	25,000	25,000.00
08	CONSULTING SERVICES	400.00	456.04	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,035.32	3,014.27	139.12	1	139.12	1	.00	11,250	11,110.88
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	49.79	100.94	182.10	15	354.60	30	.00	1,200	845.40
19	SCHOOLNG TO OBTAIN DEGREE	1,085.40	2,035.40	.00		.00		.00	5,000	5,000.00
20	INSURANCE	.00	.00	.00		62.50	1	.00	7,500	7,437.50
29	COMPUTER/INF TCH SERVICES	.00	2,601.30	1,699.99	14	1,699.99	14	.00	12,000	10,300.01
30	GAS SERVICE	886.22	2,591.41	173.90	2	347.80	3	.00	10,000	9,652.20
31	ELECTRIC SERVICE	918.12	2,773.65	459.36	3	918.72	6	.00	15,550	14,631.28
32	WATER SERVICE	136.43	387.51	.00		.00		.00	1,950	1,950.00
33	TELEPHONE SERVICE	858.35	3,417.44	1,027.18	21	1,133.06	23	.00	5,000	3,866.94
34	PEST CONTROL SERVICE	45.13	135.14	22.25	3	22.25	3	.00	750	727.75
36	WASTE DISPOSAL & RECYCLNG	170.43	671.93	83.91	3	83.91	3	.00	2,500	2,416.09
40	AUTOMOBILE MAINTENANCE	.00	15.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	182.54	198.14	.00		.00		.00	5,000	5,000.00
45	NON-CNTY BLDG REPAIR-MNT	349.41	1,351.22	458.58	3	796.95	5	.00	15,000	14,203.05
50	FACILITY/OFFICE RENTALS	.00	17,470.57	2,088.28	4	4,093.76	7	.00	55,000	50,906.24
51	EQUIPMENT RENTALS	53.00	256.49	81.74	8	81.74	8	.00	1,000	918.26
52	OTHER SERVICE BY CONTRACT	.00	1,663.57	.00		.00		.00	5,575	5,575.00
70	LEGAL NOTICES,ADVERTISING	2,237.34	2,738.14	.00		.00		.00	3,500	3,500.00
84	BUSINESS MEALS/EXPENSES	177.30	208.15	21.10	1	21.10	1	.00	2,000	1,978.90
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	.00		.00		.00	85,000	85,000.00
89	PUBLIC RELATIONS	34.79	67.20	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	.00	359.67	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	739.18	4,667.73	1,307.83	13	1,645.33	16	.00	10,000	8,354.67
533 *	SERVICES	15,317.48	94,116.99	7,745.34	2	11,400.83	4	.00	310,275	298,874.17
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	315.00	6	315.00	6	.00	5,000	4,685.00
46	SEWER SERVICE & TAX	117.51	291.59	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	5,676.00	2,684.30	38	3,439.10	49	.00	7,000	3,560.90
68	POLICY COUNCIL ACTIVITIES	256.28	417.26	.00		.00		.00	2,500	2,500.00
69	PARENT ACTIVITIES/TRAVEL	880.40	1,943.83	172.46	4	172.46	4	.00	4,500	4,327.54
76	PARKING LOT/SIDEWLK MAINT	.00	150.00	448.75	36	448.75	36	.00	1,250	801.25
534 *	SERVICES	1,254.19	8,478.68	3,620.51	15	4,375.31	18	.00	24,750	20,374.69
530 **	SERVICES	16,571.67	102,595.67	11,365.85	3	15,776.14	5	.00	335,025	319,248.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
	DEPT 605 TOTAL	101,644.60	508,001.35	69,892.07	5	74,425.94	5	.00	1,525,900	1,451,474.06

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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	48,443.59	48,443.59	103,069.91	26	388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	.00	.00	297.02	3	2,539.32	24	.00	10,500	7,960.68
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	48,443.59	48,443.59	103,366.93	26	391,532.00	97	.00	404,493	12,961.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		20,910.35	86	.00	24,325	3,414.65
02	IMRF - EMPLOYER COST	.00	.00	.00		27,305.34	98	.00	27,784	478.66
04	WORKERS' COMPENSATION INS	.00	.00	3,528.00	78	4,297.30	95	.00	4,500	202.70
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		215.56	2	.00	13,500	13,284.44
06	EMPLOYEE HEALTH/LIFE INS	15,207.93	15,207.93	.00		47,771.71	97	.00	49,500	1,728.29
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	15,207.93	15,207.93	3,528.00	3	100,500.26	82	.00	122,109	21,608.74
510 **	PERSONNEL	63,651.52	63,651.52	106,894.93	20	492,032.26	93	.00	526,602	34,569.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	.00	.00	89.48	7	208.87	17	.00	1,200	991.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		117.00	39	.00	300	183.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.75	1	317.52	58	.00	550	232.48
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	11.97	24	11.97	24	.00	50	38.03
11	MEDICAL SUPPLIES	.00	.00	.00		634.54	75	.00	850	215.46
14	CUSTODIAL SUPPLIES	314.37	314.37	138.00	6	1,994.67	89	.00	2,250	255.33
15	GASOLINE & OIL	.00	.00	159.70	13	386.21	32	.00	1,200	813.79
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	.00	.00		163.77	82	.00	200	36.23
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.35	92	.00	500	38.65
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		904.47	16	.00	5,500	4,595.53
93	OPERATIONAL SUPPLIES	.00	.00	151.61	22	273.85	39	.00	700	426.15
96	SCHOOL SUPPLIES	174.99	174.99	3,802.01	38	6,916.65	69	.00	10,000	3,083.35
522 *	COMMODITIES	489.36	489.36	4,356.52	18	12,390.87	51	.00	24,525	12,134.13
520 **	COMMODITIES	489.36	489.36	4,356.52	18	12,390.87	51	.00	24,525	12,134.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	218.75	4	468.75	9	.00	5,000	4,531.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	41.76	4	142.73	14	.00	1,000	857.27

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	.00	4,930.00	33	14,835.34	99	.00	15,000	164.66
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	111.87	111.87	795.20	18	2,297.36	51	.00	4,500	2,202.64
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	350	350.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	35.62	5	61.46	9	.00	700	638.54
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		11,321.00	72	.00	15,623	4,302.00
20	INSURANCE	32.50	32.50	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	867.10	1,734.20	2,101.00	30	5,216.23	75	.00	7,000	1,783.77
30	GAS SERVICE	347.80	347.80	1,396.95	34	4,075.30	100	.00	4,076	.70
31	ELECTRIC SERVICE	918.72	918.72	970.62	22	4,503.81	100	.00	4,504	.19
32	WATER SERVICE	.00	.00	116.80	19	375.14	63	.00	600	224.86
33	TELEPHONE SERVICE	471.52	471.52	38.58	1	3,054.30	87	.00	3,500	445.70
34	PEST CONTROL SERVICE	21.81	21.81	46.06	7	115.86	17	.00	700	584.14
36	WASTE DISPOSAL & RECYCLNG	74.41	74.41	147.34	15	687.62	69	.00	1,000	312.38
40	AUTOMOBILE MAINTENANCE	.00	.00	649.72	65	670.69	78	105.00	1,000	224.31
42	EQUIPMENT MAINTENANCE	.00	.00	134.54	9	160.10	11	.00	1,500	1,339.90
45	NON-CNTY BLDG REPAIR-MNT	676.74	676.74	641.63	6	2,763.24	28	.00	10,000	7,236.76
50	FACILITY/OFFICE RENTALS	4,167.06	4,167.06	22.50		6,309.84	63	.00	10,000	3,690.16
51	EQUIPMENT RENTALS	32.50	32.50	.00		245.22	49	.00	500	254.78
52	OTHER SERVICE BY CONTRACT	1,509.60	1,509.60	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	383.08	38	865.59	87	.00	1,000	134.41
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		213.65	21	.00	1,000	786.35
85	PHOTOCOPY SERVICES	.00	.00	485.13	12	4,145.00	99	.00	4,200	55.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,179.48	22	23,831.70	99	.00	24,000	168.30
89	PUBLIC RELATIONS	.00	.00	633.95	91	696.27	100	.00	697	.73
91	LAUNDRY & CLEANING	.00	.00	199.83	29	511.78	73	.00	700	188.22
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	506.15	506.15	202.53	4	2,028.91	37	.00	5,500	3,471.09
533 *	SERVICES	9,737.78	10,604.88	19,371.07	14	89,596.89	66	105.00	136,650	46,948.11
534	SERVICES									
44	STIPEND	.00	.00	.00		540.00	54	.00	1,000	460.00
46	SEWER SERVICE & TAX	.00	.00	78.93	8	330.03	33	.00	1,000	669.97
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		184.00	37	.00	500	316.00
59	JANITORIAL SERVICES	1,921.34	1,921.34	.00		8,505.78	100	.00	8,506	.22
68	POLICY COUNCIL ACTIVITIES	.00	.00	184.22	23	305.09	38	.00	800	494.91
69	PARENT ACTIVITIES/TRAVEL	126.34	126.34	503.04	14	1,227.64	35	.00	3,500	2,272.36
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,569.61	91	.00	5,000	430.39
534 *	SERVICES	2,047.68	2,047.68	766.19	4	15,662.15	77	.00	20,306	4,643.85
530 **	SERVICES	11,785.46	12,652.56	20,137.26	13	105,259.04	67	105.00	156,956	51,591.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	98	23,457.00	24,000	543.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00

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
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00	67	23,457.00	35,000	11,543.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00	67	23,457.00	35,000	11,543.00
	DEPT 606 TOTAL	75,926.34	76,793.44	131,388.71	18	609,682.17	85	23,562.00	743,083	109,838.83

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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	23,530.27	49,795.77	20,186.23-	6	65,091.52-	19	.00	338,501	403,592.52
04	REG. PART-TIME EMPLOYEES	29,480.04	30,554.50	15,184.19	39	15,349.21	40	.00	38,500	23,150.79
05	TEMP. SALARIES & WAGES	503.70	503.70	211.06	14	211.06	14	.00	1,500	1,288.94
511 *	SALARIES AND WAGES	53,514.01	80,853.97	4,790.98-	1	49,531.25-	13	.00	378,501	428,032.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	536.81	1,932.96	.00		3,482.92-	10	.00	36,000	39,482.92
02	IMRF - EMPLOYER COST	722.60	2,582.69	.00		4,484.95-	11	.00	42,090	46,574.95
04	WORKERS' COMPENSATION INS	212.66	323.67	1,139.95-	20	1,033.21-	18	.00	5,700	6,733.21
05	UNEMPLOYMENT INSURANCE	.00	329.71	.00		139.62		.00	30,000	29,860.38
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,500	15,500.00
513 *	FRINGE BENEFITS	1,472.07	5,169.03	1,139.95-	1	8,861.46-	7	.00	129,290	138,151.46
510 **	PERSONNEL	54,986.08	86,023.00	5,930.93-	1	58,392.71-	11	.00	507,791	566,183.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,750	2,750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	22,750	22,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	22,750	22,750.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	95.00	3	95.00	3	.00	3,000	2,905.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	8,726.98	.00		3,958.92	4	.00	110,000	106,041.08
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	8,000	8,000.00
533	*	SERVICES	.00	8,976.98	95.00		4,053.92	2	.00	174,750	170,696.08
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	.00		.00		.00	3,875	3,875.00
530	**	SERVICES	.00	8,976.98	95.00		4,053.92	2	.00	178,625	174,571.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	900.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	54,986.08	95,899.98	5,835.93-	1	54,338.79-	7	.00	724,666	779,004.79

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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	.00	2,894.90	17	9,256.71	53	.00	17,500	8,243.29
511 * SALARIES AND WAGES	.00	.00	2,894.90	17	9,256.71	53	.00	17,500	8,243.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		453.46	30	.00	1,500	1,046.54
02 IMRF - EMPLOYER COST	.00	.00	.00		594.55	30	.00	2,000	1,405.45
04 WORKERS' COMPENSATION INS	.00	.00	24.50	33	35.00	47	.00	75	40.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	447.60	13	1,806.90	52	.00	3,500	1,693.10
513 * FRINGE BENEFITS	.00	.00	472.10	6	2,889.91	38	.00	7,575	4,685.09
510 **PERSONNEL	.00	.00	3,367.00	13	12,146.62	48	.00	25,075	12,928.38
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 676 TOTAL	.00	.00	3,367.00	13	12,146.62	48	.00	25,425	13,278.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,609.62	9,051.90	.00		.00		.00	19,050	19,050.00
511 * SALARIES AND WAGES	2,609.62	9,051.90	.00		.00		.00	19,050	19,050.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	173.67	462.79	.00		.00		.00	1,300	1,300.00
02 IMRF - EMPLOYER COST	233.74	619.38	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	26.07	35.44	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	412.60	1,650.40	.00		.00		.00	3,300	3,300.00
513 * FRINGE BENEFITS	846.08	2,768.01	.00		.00		.00	7,300	7,300.00
510 **PERSONNEL	3,455.70	11,819.91	.00		.00		.00	26,350	26,350.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	3,455.70	11,819.91	.00		.00		.00	26,450	26,450.00

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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	18,839.91	68,470.71	.00		.00		.00	77,500	77,500.00
04	REG. PART-TIME EMPLOYEES	15,533.76	63,763.71	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	34,373.67	132,234.42	.00		.00		.00	152,500	152,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,486.88	7,329.06	.00		.00		.00	15,000	15,000.00
02	IMRF - EMPLOYER COST	3,346.77	9,801.19	.00		.00		.00	18,500	18,500.00
04	WORKERS' COMPENSATION INS	1,129.63	1,604.56	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	124.50	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	5,310.92	22,082.78	.00		.00		.00	37,500	37,500.00
513 *	FRINGE BENEFITS	12,274.20	40,942.09	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	46,647.87	173,176.51	.00		.00		.00	233,500	233,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	10.01	10.01	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	2,894.58	2,934.59	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,904.59	2,944.60	.00		.00		.00	8,650	8,650.00
520 **	COMMODITIES	2,904.59	2,944.60	.00		.00		.00	8,650	8,650.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	78.93	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	253.00	253.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	333.00	837.57	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	586.00	1,169.50	.00		.00		.00	14,300	14,300.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	586.00	1,169.50	.00		.00		.00	29,300	29,300.00
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 686 TOTAL	50,138.46	177,290.61	.00		.00		.00	273,950	273,950.00

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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	.00	20,491.01	12	76,009.83	46	.00	167,000	90,990.17
04	REG. PART-TIME EMPLOYEES	.00	.00	12,488.20	11	46,360.45	42	.00	110,000	63,639.55
511 *	SALARIES AND WAGES	.00	.00	32,979.21	12	122,370.28	44	.00	277,000	154,629.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		6,646.36	30	.00	22,000	15,353.64
02	IMRF - EMPLOYER COST	.00	.00	.00		8,708.44	42	.00	20,700	11,991.56
04	WORKERS' COMPENSATION INS	.00	.00	1,047.48	30	1,447.36	41	.00	3,500	2,052.64
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,431.67	13	22,623.38	54	.00	41,750	19,126.62
513 *	FRINGE BENEFITS	.00	.00	6,479.15	7	39,425.54	42	.00	94,450	55,024.46
510 **	PERSONNEL	.00	.00	39,458.36	11	161,795.82	44	.00	371,450	209,654.18
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	530.95	10	1,381.66	25	.00	5,500	4,118.34
522 *	COMMODITIES	.00	.00	530.95	7	1,381.66	17	.00	7,900	6,518.34
520 **	COMMODITIES	.00	.00	530.95	7	1,381.66	17	.00	7,900	6,518.34
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.87	1	.00	2,250	2,229.13
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
95	CONFERENCES & TRAINING	.00	.00	1,347.04	54	2,202.04	88	.00	2,500	297.96
533 *	SERVICES	.00	.00	1,347.04	9	2,222.91	15	.00	14,500	12,277.09
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	23,700	23,700.00
530 **	SERVICES	.00	.00	1,347.04	4	2,222.91	6	.00	38,200	35,977.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 687 TOTAL	.00	.00	41,336.35	10	165,400.39	39	.00	422,550	257,149.61

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	217,491.07	39,301.12	5	39,301.12	5	.00	810,000	770,698.88
04	REG. PART-TIME EMPLOYEES	.00	169,870.86	31,463.77	6	31,463.77	6	.00	505,000	473,536.23
05	TEMP. SALARIES & WAGES	.00	4,372.54	691.44	7	691.44	7	.00	10,000	9,308.56
511 *	SALARIES AND WAGES	.00	391,734.47	71,456.33	5	71,456.33	5	.00	1,325,000	1,253,543.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,400.36	28,549.45	.00		.00		.00	103,275	103,275.00
02	IMRF - EMPLOYER COST	13,870.57	37,748.68	.00		.00		.00	124,200	124,200.00
04	WORKERS' COMPENSATION INS	4,010.19	5,543.59	.00		.00		.00	20,000	20,000.00
05	UNEMPLOYMENT INSURANCE	.00	6,253.53	.00		.00		.00	25,500	25,500.00
06	EMPLOYEE HEALTH/LIFE INS	690.49	45,444.26	17,145.56	11	17,145.56	11	.00	155,000	137,854.44
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	160.74	6	160.74	6	.00	2,500	2,339.26
513 *	FRINGE BENEFITS	28,971.61	124,712.24	17,306.30	4	17,306.30	4	.00	430,475	413,168.70
510 **	PERSONNEL	28,971.61	516,446.71	88,762.63	5	88,762.63	5	.00	1,755,475	1,666,712.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,200	2,200.00
02	OFFICE SUPPLIES	964.59	2,016.74	59.50	1	59.50	1	.00	11,500	11,440.50
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	519.48	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	21.88	.00		.00		.00	2,500	2,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	427.33	776.81	16.01		16.01		.00	3,250	3,233.99
14	CUSTODIAL SUPPLIES	974.53	2,006.35	827.70	11	951.28	13	.00	7,500	6,548.72
15	GASOLINE & OIL	.00	7,231.77	1,145.04	5	1,145.04	5	.00	22,500	21,354.96
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	5.73	156.12	45	156.12	45	.00	350	193.88
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	243.67	838.14	197.47	4	197.47	4	.00	5,200	5,002.53
96	SCHOOL SUPPLIES	1,575.05	7,841.75	300.10	1	300.10	1	.00	25,500	25,199.90
522 *	COMMODITIES	4,185.17	26,556.02	2,701.94	3	2,825.52	3	.00	97,400	94,574.48
520 **	COMMODITIES	4,185.17	26,556.02	2,701.94	3	2,825.52	3	.00	97,400	94,574.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	31,500	31,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	56.25	56.25	.00		.00		.00	10,000	10,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	2,229.07	3,420.53	.00		.00		.00	10,000	10,000.00
	07	PROFESSIONAL SERVICES	4,246.00	11,682.00	1,000.00	2	1,000.00	2	.00	45,000	44,000.00
	08	CONSULTING SERVICES	1,600.00	1,759.50	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	1,098.50	3,913.18	337.93	2	337.93	2	.00	19,500	19,162.07
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	49.80	100.95	182.10	18	354.60	35	.00	1,000	645.40
	19	SCHOOLNG TO OBTAIN DEGREE	385.00	4,726.60	.00		.00		.00	15,000	15,000.00
	20	INSURANCE	.00	.00	.00		62.50		.00	38,750	38,687.50
	29	COMPUTER/INF TCH SERVICES	.00	7,655.21	3,319.44	12	3,319.44	12	.00	27,000	23,680.56
	30	GAS SERVICE	2,359.80	7,495.24	736.02	8	909.92	10	.00	9,000	8,090.08
	31	ELECTRIC SERVICE	918.12	4,241.95	675.70	4	1,135.05	6	.00	18,000	16,864.95
	32	WATER SERVICE	430.78	1,441.38	39.00	1	39.00	1	.00	4,500	4,461.00
	33	TELEPHONE SERVICE	1,215.55	6,303.59	1,906.30	12	2,093.99	14	.00	15,500	13,406.01
	34	PEST CONTROL SERVICE	138.27	274.81	22.26	1	22.26	1	.00	1,500	1,477.74
	36	WASTE DISPOSAL & RECYCLNG	385.40	1,333.22	83.92	2	83.92	2	.00	4,000	3,916.08
	40	AUTOMOBILE MAINTENANCE	679.60	2,708.16	97.38		97.38		.00	27,000	26,902.62
	42	EQUIPMENT MAINTENANCE	182.54	613.86	.00		.00		.00	15,000	15,000.00
	45	NON-CNTY BLDG REPAIR-MNT	511.75	1,554.50	483.84	3	822.20	5	.00	15,000	14,177.80
	50	FACILITY/OFFICE RENTALS	.00	24,415.00	4,424.69	6	8,372.18	11	.00	75,000	66,627.82
	51	EQUIPMENT RENTALS	106.00	595.36	202.21	4	202.21	4	.00	5,000	4,797.79
	52	OTHER SERVICE BY CONTRACT	.00	1,663.62	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	837.48	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	186.18	217.04	21.10	1	21.10	1	.00	3,500	3,478.90
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	.00		.00		.00	230,000	230,000.00
	89	PUBLIC RELATIONS	.00	92.23	.00		.00		.00	250	250.00
	91	LAUNDRY & CLEANING	.00	359.68	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	1,169.18	9,016.34	2,591.99	10	6,732.62	27	.00	25,000	18,267.38
533	*	SERVICES	17,947.79	187,648.35	16,123.88	2	25,606.30	4	.00	675,750	650,143.70
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	6,664.00	9,622.00	.00		.00		.00	10,000	10,000.00
	44	STIPEND	.00	.00	265.00	5	265.00	5	.00	5,000	4,735.00
	46	SEWER SERVICE & TAX	117.51	529.93	.00		.00		.00	1,750	1,750.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	59	JANITORIAL SERVICES	.00	15,786.00	6,121.30	23	6,876.10	25	.00	27,000	20,123.90
	68	POLICY COUNCIL ACTIVITIES	256.30	708.56	.00		.00		.00	4,000	4,000.00
	69	PARENT ACTIVITIES/TRAVEL	955.62	2,197.13	172.51	3	172.51	3	.00	6,500	6,327.49
	76	PARKING LOT/SIDEWLK MAINT	.00	150.00	448.75	30	448.75	30	.00	1,500	1,051.25
534	*	SERVICES	7,993.43	28,993.62	7,007.56	12	7,762.36	13	.00	60,750	52,987.64
530	**	SERVICES	25,941.22	216,641.97	23,131.44	3	33,368.66	5	.00	736,500	703,131.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00

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
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 835 TOTAL	59,098.00	759,644.70	114,596.01	4	124,956.81	5	.00	2,594,875	2,469,918.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	46,028.61	46,028.61	23,771.20	9	239,119.66	93	.00	257,000	17,880.34
04	REG. PART-TIME EMPLOYEES	33,376.69	33,376.69	14,648.25	7	176,770.73	80	.00	221,797	45,026.27
05	TEMP. SALARIES & WAGES	669.30	669.30	1,092.14	11	7,911.32	79	.00	10,000	2,088.68
511 *	SALARIES AND WAGES	80,074.60	80,074.60	39,511.59	8	423,801.71	87	.00	488,797	64,995.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		28,015.13	75	.00	37,500	9,484.87
02	IMRF - EMPLOYER COST	.00	.00	.00		36,010.98	80	.00	45,000	8,989.02
04	WORKERS' COMPENSATION INS	.00	.00	3,991.22	27	5,508.68	37	.00	15,000	9,491.32
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,871.90	15	.00	25,000	21,128.10
06	EMPLOYEE HEALTH/LIFE INS	17,515.81	17,515.81	.00		51,787.09	100	.00	52,000	212.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	17,515.81	17,515.81	3,991.22	2	125,193.78	71	.00	176,000	50,806.22
510 **	PERSONNEL	97,590.41	97,590.41	43,502.81	7	548,995.49	83	.00	664,797	115,801.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	157.62	4	558.80	12	.00	4,500	3,941.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		234.00	31	.00	750	516.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.75		313.77	26	.00	1,200	886.23
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	25.16	2	708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	314.37	314.37	138.00	3	2,704.39	54	.00	5,000	2,295.61
15	GASOLINE & OIL	.00	.00	2,568.03	17	8,781.08	58	.00	15,204	6,422.92
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	.00	11.47	3	175.23	50	.00	350	174.77
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		904.46	18	.00	5,000	4,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	109.61	6	734.35	42	.00	1,750	1,015.65
96	SCHOOL SUPPLIES	133.48	133.48	737.35	5	3,349.61	25	.00	13,450	10,100.39
522 *	COMMODITIES	447.85	447.85	3,750.99	7	18,925.69	36	.00	52,404	33,478.31
520 **	COMMODITIES	447.85	447.85	3,750.99	7	18,925.69	36	.00	52,404	33,478.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	218.75	3	468.75	6	.00	7,500	7,031.25

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	567.90	11	2,151.12	43	.00	5,000	2,848.88
07	PROFESSIONAL SERVICES	.00	.00	7,020.00	17	14,594.66	36	.00	41,000	26,405.34
08	CONSULTING SERVICES	.00	.00	30.00	3	86.27	9	.00	1,000	913.73
12	JOB-REQUIRED TRAVEL EXP	124.76	124.76	1,583.79	13	4,621.57	37	.00	12,500	7,878.43
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	35.62	4	81.75	8	.00	1,000	918.25
19	SCHOOLNG TO OBTAIN DEGREE	1,585.01	1,585.01	96.00	1	6,373.50	64	.00	10,000	3,626.50
20	INSURANCE	92.50	92.50	.00		.00		.00	38,000	38,000.00
29	COMPUTER/INF TCH SERVICES	2,551.76	5,019.66	2,696.00	22	9,985.09	80	.00	12,500	2,514.91
30	GAS SERVICE	553.80	553.80	3,087.10	33	9,295.87	100	.00	9,296	.13
31	ELECTRIC SERVICE	1,019.70	1,019.70	1,347.70	21	5,715.93	88	.00	6,500	784.07
32	WATER SERVICE	78.00	78.00	420.29	28	1,447.99	97	.00	1,500	52.01
33	TELEPHONE SERVICE	959.46	959.46	137.97	2	6,081.35	73	.00	8,291	2,209.65
34	PEST CONTROL SERVICE	21.82	21.82	93.65	9	258.61	26	.00	1,000	741.39
36	WASTE DISPOSAL & RECYCLNG	74.41	74.41	388.43	26	1,407.27	94	.00	1,500	92.73
40	AUTOMOBILE MAINTENANCE	65.00	65.00	729.25	10	5,945.20	79	.00	7,500	1,554.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		220.57	15	.00	1,500	1,279.43
45	NON-CNTY BLDG REPAIR-MNT	676.72	676.72	638.36	7	2,996.82	32	.00	9,500	6,503.18
50	FACILITY/OFFICE RENTALS	8,423.88	8,423.88	22.50		13,319.07	76	.00	17,500	4,180.93
51	EQUIPMENT RENTALS	92.45	92.45	.00		606.63	40	.00	1,500	893.37
52	OTHER SERVICE BY CONTRACT	1,509.60	1,509.60	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	383.08	38	982.23	98	.00	1,000	17.77
84	BUSINESS MEALS/EXPENSES	.00	.00	48.61	2	262.26	10	.00	2,500	2,237.74
85	PHOTOCOPY SERVICES	.00	.00	860.37	7	6,764.64	54	.00	12,500	5,735.36
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,383.95	6	59,105.33	54	.00	109,000	49,894.67
89	PUBLIC RELATIONS	.00	.00	633.94	85	736.02	98	.00	750	13.98
91	LAUNDRY & CLEANING	.00	.00	199.84	29	511.77	73	.00	700	188.23
93	DUES AND LICENSES	.00	.00	4.70		54.70	2	.00	3,500	3,445.30
95	CONFERENCES & TRAINING	1,319.65	1,319.65	2,494.02	17	4,981.33	33	.00	15,000	10,018.67
533 *	SERVICES	19,148.52	21,616.42	30,121.82	8	159,056.30	45	.00	355,037	195,980.70
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	1,960.00	35	5,512.50	99	.00	5,550	37.50
44	STIPEND	.00	.00	.00		620.00	21	.00	3,000	2,380.00
46	SEWER SERVICE & TAX	.00	.00	339.04	34	902.84	90	.00	1,000	97.16
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	800	800.00
59	JANITORIAL SERVICES	5,291.34	5,291.34	.00		17,911.02	100	.00	17,912	.98
68	POLICY COUNCIL ACTIVITIES	.00	.00	184.20	9	584.41	29	.00	2,000	1,415.59
69	PARENT ACTIVITIES/TRAVEL	126.35	126.35	1,056.12	35	2,109.20	70	.00	3,000	890.80
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,569.62	51	.00	9,000	4,430.38
534 *	SERVICES	5,417.69	5,417.69	3,539.36	8	32,209.59	76	.00	42,262	10,052.41
530 **	SERVICES	24,566.21	27,034.11	33,661.18	8	191,265.89	48	.00	397,299	206,033.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 836 TOTAL	122,604.47	125,072.37	80,914.98	7	759,187.07	68	.00	1,118,000	358,812.93

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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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	8,405.28	34,849.47	11,383.71	9	31,218.68	24	.00	132,807	101,588.32
	25	DIETARY NON-FOOD SUPPLIES	1,597.32	6,307.23	1,555.95	4	5,366.75	15	.00	35,750	30,383.25
522	*	COMMODITIES	10,002.60	41,156.70	12,939.66	8	36,585.43	22	.00	168,557	131,971.57
520	**	COMMODITIES	10,002.60	41,156.70	12,939.66	8	36,585.43	22	.00	168,557	131,971.57
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		168.75	11	.00	1,500	1,331.25
	52	OTHER SERVICE BY CONTRACT	476.28	635.04	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	1,412.09	1,412.09	1,488.40	99	1,488.40	99	.00	1,500	11.60
533	*	SERVICES	1,888.37	2,047.13	1,488.40	37	1,657.15	41	.00	4,000	2,342.85
534		SERVICES									
	11	FOOD SERVICE	11,380.40	32,092.52	10,558.10	8	28,980.17	21	.00	138,193	109,212.83
534	*	SERVICES	11,380.40	32,092.52	10,558.10	8	28,980.17	21	.00	138,193	109,212.83
530	**	SERVICES	13,268.77	34,139.65	12,046.50	8	30,637.32	22	.00	142,193	111,555.68
		DEPT 853 TOTAL	23,271.37	75,296.35	24,986.16	8	67,222.75	22	.00	310,750	243,527.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	95,000	95,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	491,125.02	1,829,818.71	460,645.35	6	1,758,682.96	23	23,562.00	7,860,649	6,078,404.04

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	177.80	49	177.80	49	.00	365	187.20
522 * COMMODITIES	.00	.00	177.80	49	177.80	49	.00	365	187.20
520 **COMMODITIES	.00	.00	177.80	49	177.80	49	.00	365	187.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 010 TOTAL	.00	.00	177.80	11	177.80	11	.00	1,665	1,487.20

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	1,600.20	54	2,966.73	100	.00	2,967	.27
522 * COMMODITIES	.00	.00	1,600.20	54	2,966.73	100	.00	2,967	.27
520 **COMMODITIES	.00	.00	1,600.20	54	2,966.73	100	.00	2,967	.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,714	21,714.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
DEPT 016 TOTAL	.00	.00	1,600.20	6	2,966.73	12	.00	24,681	21,714.27

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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	.00	1,244.60	83	1,244.60	83	.00	1,503	258.40
522	* COMMODITIES	.00	.00	1,244.60	83	1,244.60	83	.00	1,503	258.40
520	**COMMODITIES	.00	.00	1,244.60	83	1,244.60	83	.00	1,503	258.40
	DEPT 020 TOTAL	.00	.00	1,244.60	83	1,244.60	83	.00	1,503	258.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	533.40	86	533.40	86	.00	620	86.60
522	*	COMMODITIES	.00	.00	533.40	86	533.40	86	.00	620	86.60
520	**	COMMODITIES	.00	.00	533.40	86	533.40	86	.00	620	86.60
		DEPT 021 TOTAL	.00	.00	533.40	86	533.40	86	.00	620	86.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	2,844.80	68	2,844.80	68	.00	4,185	1,340.20
522	*	COMMODITIES	.00	.00	2,844.80	68	2,844.80	68	.00	4,185	1,340.20
520	**	COMMODITIES	.00	.00	2,844.80	68	2,844.80	68	.00	4,185	1,340.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,540	2,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
		DEPT 025 TOTAL	.00	.00	2,844.80	42	2,844.80	42	.00	6,725	3,880.20

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	2,133.60	84	2,133.60	84	.00	2,529	395.40
522 * COMMODITIES	.00	.00	2,133.60	84	2,133.60	84	.00	2,529	395.40
520 **COMMODITIES	.00	.00	2,133.60	84	2,133.60	84	.00	2,529	395.40
DEPT 026 TOTAL	.00	.00	2,133.60	84	2,133.60	84	.00	2,529	395.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	11,879.48	32	13,731.36	37	.00	37,011	23,279.64
522	*	COMMODITIES	.00	.00	11,879.48	32	13,731.36	37	.00	37,011	23,279.64
520	**	COMMODITIES	.00	.00	11,879.48	32	13,731.36	37	.00	37,011	23,279.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	525.00	2,792.50	695.25	9	7,238.05	96	.00	7,577	338.95
533	*	SERVICES	525.00	2,792.50	695.25	9	7,238.05	96	.00	7,577	338.95
530	**	SERVICES	525.00	2,792.50	695.25	9	7,238.05	96	.00	7,577	338.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,194	24,194.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,194	24,194.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,194	24,194.00
		DEPT 028 TOTAL	525.00	2,792.50	12,574.73	18	20,969.41	30	.00	68,782	47,812.59

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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	.00	3,022.60	76	3,022.60	76	.00	4,000	977.40
522	* COMMODITIES	.00	.00	3,022.60	76	3,022.60	76	.00	4,000	977.40
520	**COMMODITIES	.00	.00	3,022.60	76	3,022.60	76	.00	4,000	977.40
	DEPT 036 TOTAL	.00	.00	3,022.60	76	3,022.60	76	.00	4,000	977.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	14,204.48	73	14,204.48	73	.00	19,559	5,354.52
522 * COMMODITIES	.00	.00	14,204.48	73	14,204.48	73	.00	19,559	5,354.52
520 **COMMODITIES	.00	.00	14,204.48	73	14,204.48	73	.00	19,559	5,354.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	57,513	57,513.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
DEPT 040 TOTAL	.00	.00	14,204.48	18	14,204.48	18	.00	77,072	62,867.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	9,601.20	100	9,601.20	100	.00	9,602	.80
522	*	COMMODITIES	.00	.00	9,601.20	100	9,601.20	100	.00	9,602	.80
520	**	COMMODITIES	.00	.00	9,601.20	100	9,601.20	100	.00	9,602	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,667	1,667.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
		DEPT 041 TOTAL	.00	.00	9,601.20	28	9,601.20	28	.00	34,269	24,667.80

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,600.20	67	1,600.20	67	.00	2,382	781.80
522	*	COMMODITIES	.00	.00	1,600.20	67	1,600.20	67	.00	2,382	781.80
520	**	COMMODITIES	.00	.00	1,600.20	67	1,600.20	67	.00	2,382	781.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	21,000	21,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,225	3,225.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	36,325.00	36,325	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	60	36,325.00	60,550	24,225.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	60	36,325.00	60,550	24,225.00
		DEPT 042 TOTAL	.00	.00	1,600.20	3	1,600.20	60	36,325.00	62,932	25,006.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	355.60	51	355.60	51	.00	693	337.40
522 * COMMODITIES	.00	.00	355.60	51	355.60	51	.00	693	337.40
520 **COMMODITIES	.00	.00	355.60	51	355.60	51	.00	693	337.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
DEPT 043 TOTAL	.00	.00	355.60	14	355.60	14	.00	2,493	2,137.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	8,873.20	100	8,873.20	100	.00	8,874	.80
522	*	COMMODITIES	.00	.00	8,873.20	100	8,873.20	100	.00	8,874	.80
520	**	COMMODITIES	.00	.00	8,873.20	100	8,873.20	100	.00	8,874	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	68,661	68,661.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	68,661	68,661.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	68,661	68,661.00
		DEPT 051 TOTAL	.00	.00	8,873.20	11	8,873.20	11	.00	77,535	68,661.80

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	1,026.00	1,026.00	6,756.40	86	6,756.40	86	.00	7,857	1,100.60
522 * COMMODITIES	1,026.00	1,026.00	6,756.40	86	6,756.40	86	.00	7,857	1,100.60
520 **COMMODITIES	1,026.00	1,026.00	6,756.40	86	6,756.40	86	.00	7,857	1,100.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	31,700	31,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,700	31,700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,700	31,700.00
DEPT 052 TOTAL	1,026.00	1,026.00	6,756.40	17	6,756.40	17	.00	39,557	32,800.60

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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									
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	102,700	102,700.00
534 * SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
530 **SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	249,763	249,763.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,300	15,300.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	62,479	62,479.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	429,561	429,561.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	429,561	429,561.00
DEPT 059 TOTAL	.00	.00	.00		.00		.00	532,261	532,261.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,244.60	35	2,918.44	82	.00	3,561	642.56
522	*	COMMODITIES	.00	.00	1,244.60	35	2,918.44	82	.00	3,561	642.56
520	**	COMMODITIES	.00	.00	1,244.60	35	2,918.44	82	.00	3,561	642.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		641.28	98	.00	653	11.72
533	*	SERVICES	.00	.00	.00		641.28	98	.00	653	11.72
530	**	SERVICES	.00	.00	.00		641.28	98	.00	653	11.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,663	46,663.00
	34	MAINTENANCE EQUIPMENT	.00	.00	7,486.00	100	7,486.00	100	.00	7,486	.00
544	*	CAPITAL OUTLAY	.00	.00	7,486.00	10	7,486.00	10	.00	76,149	68,663.00
540	**	CAPITAL OUTLAY	.00	.00	7,486.00	10	7,486.00	10	.00	76,149	68,663.00
		DEPT 071 TOTAL	.00	.00	8,730.60	11	11,045.72	14	.00	80,363	69,317.28

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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	.00	1,422.40	91	1,422.40	91	.00	1,568	145.60
522	*	COMMODITIES	.00	.00	1,422.40	91	1,422.40	91	.00	1,568	145.60
520	**	COMMODITIES	.00	.00	1,422.40	91	1,422.40	91	.00	1,568	145.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 077 TOTAL	.00	.00	1,422.40	40	1,422.40	40	.00	3,568	2,145.60

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	.00	.00	7,289.80	85	7,289.80	85	.00	8,551	1,261.20
522	*	COMMODITIES	.00	.00	7,289.80	85	7,289.80	85	.00	8,551	1,261.20
520	**	COMMODITIES	.00	.00	7,289.80	85	7,289.80	85	.00	8,551	1,261.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	37,567	37,567.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	71,567	71,567.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	71,567	71,567.00
		DEPT 140 TOTAL	.00	.00	7,289.80	9	7,289.80	9	.00	80,118	72,828.20
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		FUND 105 TOTAL	1,551.00	3,818.50	82,965.61	8	95,041.94	12	36,325.00	1,100,673	969,306.06

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	74,457.45	140,895.34	72,819.63	8	146,484.63	17	.00	858,052	711,567.37
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	32,948	32,948.00
571 * TRANSFERS TO OTHER FUNDS	74,457.45	140,895.34	72,819.63	7	146,484.63	14	.00	1,019,142	872,657.37
570 **TRANSFERS	74,457.45	140,895.34	72,819.63	7	146,484.63	14	.00	1,019,142	872,657.37
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	445.00	.00		445.00	22	.00	2,000	1,555.00
582 * DEBT INTEREST PAYMENTS	.00	445.00	.00		445.00	22	.00	2,000	1,555.00
580 **DEBT REPAYMENTS	.00	445.00	.00		445.00	22	.00	2,000	1,555.00
DEPT 010 TOTAL	74,457.45	141,340.34	72,819.63	7	146,929.63	14	.00	1,021,142	874,212.37

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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	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,390,657.71	.00		1,426,593.76	41	.00	3,485,659	2,059,065.24
582 * DEBT INTEREST PAYMENTS	.00	1,390,657.71	.00		1,426,593.76	41	.00	3,485,659	2,059,065.24
580 **DEBT REPAYMENTS	.00	2,641,072.51	.00		2,739,916.26	44	.00	6,238,944	3,499,027.74
DEPT 013 TOTAL	.00	2,641,072.51	.00		2,739,916.26	44	.00	6,238,944	3,499,027.74

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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									
	42	EQUIPMENT MAINTENANCE	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
533	*	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
530	**	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
		DEPT 230 TOTAL	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80

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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	53,668.00	22,165.00	10	88,660.00	38	.00	230,613	141,953.00
533	*	SERVICES	13,417.00	53,668.00	22,165.00	10	88,660.00	38	.00	230,613	141,953.00
530	**	SERVICES	13,417.00	53,668.00	22,165.00	10	88,660.00	38	.00	230,613	141,953.00
		DEPT 237 TOTAL	13,417.00	53,668.00	22,165.00	10	88,660.00	38	.00	230,613	141,953.00
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		FUND 106 TOTAL	87,874.45	2,948,671.20	94,984.63	1	3,099,078.09	41	.00	7,622,780	4,523,701.91

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	.00	.00	.00		14,375.00	5	.00	270,165	255,790.00
42 EQUIPMENT MAINTENANCE	.00	3,680.00	.00		3,861.00	51	.00	7,500	3,639.00
533 * SERVICES	.00	3,680.00	.00		18,236.00	7	.00	277,665	259,429.00
530 **SERVICES	.00	3,680.00	.00		18,236.00	7	.00	277,665	259,429.00
DEPT 010 TOTAL	.00	3,680.00	.00		18,236.00	7	.00	277,665	259,429.00
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FUND 107 TOTAL	.00	3,680.00	.00		18,236.00	7	.00	277,665	259,429.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	26,460.00	105,840.00	25,964.00	8	103,863.00	31	.00	337,536	233,673.00
92 CONTRIBUTIONS & GRANTS	260,269.00	1,049,484.00	227,058.00	7	888,755.00	25	.00	3,492,320	2,603,565.00
533 * SERVICES	286,729.00	1,155,324.00	253,022.00	7	992,618.00	26	.00	3,829,856	2,837,238.00
530 **SERVICES	286,729.00	1,155,324.00	253,022.00	7	992,618.00	26	.00	3,829,856	2,837,238.00
DEPT 050 TOTAL	286,729.00	1,155,324.00	253,022.00	7	992,618.00	26	.00	3,829,856	2,837,238.00
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FUND 108 TOTAL	286,729.00	1,155,324.00	253,022.00	7	992,618.00	26	.00	3,829,856	2,837,238.00

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	29,568.80	7	128,185.68	32	.00	400,000	271,814.32
04	REG. PART-TIME EMPLOYEES	.00	.00	99.00	99	99.00	99	.00	100	1.00
05	TEMP. SALARIES & WAGES	.00	.00	2,681.27	8	7,115.71	20	.00	35,000	27,884.29
511 *	SALARIES AND WAGES	.00	.00	32,349.07	7	135,400.39	31	.00	435,100	299,699.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	676.90	2	7,992.39	22	.00	35,860	27,867.61
02	IMRF - EMPLOYER COST	.00	.00	50.64		9,161.45	26	.00	35,000	25,838.55
04	WORKERS' COMPENSATION INS	.00	.00	485.12	10	632.68	13	.00	5,000	4,367.32
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		643.32	9	.00	7,500	6,856.68
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,140.09	6	13,604.06	27	.00	50,000	36,395.94
513 *	FRINGE BENEFITS	.00	.00	4,352.75	3	32,033.90	24	.00	133,360	101,326.10
510 **	PERSONNEL	.00	.00	36,701.82	6	167,434.29	29	.00	568,460	401,025.71
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	18,762.32	14	44,082.83	34	.00	130,000	85,917.17
533 *	SERVICES	.00	.00	18,762.32	14	44,082.83	34	.00	130,000	85,917.17
534	SERVICES									
44	STIPEND	.00	.00	160.00	8	160.00	8	.00	2,000	1,840.00
534 *	SERVICES	.00	.00	160.00	8	160.00	8	.00	2,000	1,840.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	3,408.03-	5	7,062.65	9	.00	75,000	67,937.35
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	7,595.70	6	37,602.77	31	.00	120,000	82,397.23
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	7,007.37	16	17,678.34	39	.00	45,000	27,321.66
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	682.55	1	23,761.54	20	.00	119,000	95,238.46
07	ADULT-DIRECT TRAINING	.00	.00	15,953.16	12	32,093.56	24	.00	135,500	103,406.44
10	ADULT-OTHER PROG COSTS	.00	.00	6,684.31	19	17,024.78	49	.00	35,000	17,975.22
11	DISLOC WKR-DIRCT TRAINING	.00	.00	5,505.54	22	6,895.31	28	.00	25,000	18,104.69
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	5,975.31	20	17,155.28	57	.00	30,000	12,844.72
17	ADMIN-OTHER PRG COSTS	.00	.00	1,092.04	2	4,412.68	7	.00	60,000	55,587.32
535 *	SERVICES	.00	.00	47,087.95	7	163,686.91	25	.00	650,000	486,313.09
530 **	SERVICES	.00	.00	66,010.27	8	207,929.74	27	.00	782,000	574,070.26
	DEPT 763 TOTAL	.00	.00	102,712.09	8	375,364.03	28	.00	1,350,460	975,095.97

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	34,962.13	134,335.58	109.95		1,811.86	1	.00	340,000	338,188.14
05 TEMP. SALARIES & WAGES	3,137.17	5,876.34	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	38,099.30	140,211.92	109.95		1,811.86		.00	375,000	373,188.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,688.68	7,254.94	676.90-	2	562.15-	2	.00	30,000	30,562.15
02 IMRF - EMPLOYER COST	3,481.08	9,428.70	50.64-		129.89		.00	35,000	34,870.11
04 WORKERS' COMPENSATION INS	409.93	561.52	40.20-	1	9.36		.00	3,500	3,490.64
05 UNEMPLOYMENT INSURANCE	.00	5,130.15	.00		21.36		.00	35,000	34,978.64
06 EMPLOYEE HEALTH/LIFE INS	3,855.80	15,027.20	.00		.00		.00	55,000	55,000.00
513 * FRINGE BENEFITS	10,435.49	37,402.51	767.74-		401.54-		.00	158,500	158,901.54
510 **PERSONNEL	48,534.79	177,614.43	657.79-		1,410.32		.00	533,500	532,089.68
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	14,778.04	40,982.76	.00		.03		.00	93,000	92,999.97
533 * SERVICES	14,778.04	40,982.76	.00		.03		.00	93,000	92,999.97
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	4,769.84	10,233.29	6,850.00	12	6,850.00	12	.00	55,000	48,150.00
03 YOUTH/IN-OTHER PROG COSTS	10,680.19	47,432.28	325.66		325.66		.00	122,000	121,674.34
04 YOUTH/OUT-DIRECT TRAINING	4,353.61	12,797.32	.00		.00		.00	45,000	45,000.00
06 YOUTH/OUT-OTHER PRG COSTS	6,453.27	34,959.41	.00		.00		.00	114,000	114,000.00
07 ADULT-DIRECT TRAINING	12,122.64	40,971.66	.00		12.01		.00	125,000	124,987.99
10 ADULT-OTHER PROG COSTS	1,308.69	5,818.58	.00		.00		.00	35,000	35,000.00
11 DISLOC WKR-DIRCT TRAINING	2,113.37	6,648.02	.00		.00		.00	35,000	35,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	1,963.01	8,727.85	.00		.00		.00	30,000	30,000.00
17 ADMIN-OTHER PRG COSTS	.00	.00	839.95-	17	1,892.88	38	.00	5,000	3,107.12
535 * SERVICES	43,764.62	167,588.41	6,335.71	1	9,080.55	2	.00	571,000	561,919.45
530 **SERVICES	58,542.66	208,571.17	6,335.71	1	9,080.58	1	.00	664,000	654,919.42
DEPT 764 TOTAL	107,077.45	386,185.60	5,677.92		10,490.90	1	.00	1,197,500	1,187,009.10

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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	12,000	12,000.00
	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	3,500	3,500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
	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	3,000	3,000.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,900	5,900.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,525	1,525.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,575	1,575.00
535	*	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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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	20,000	20,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
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	1,500	1,500.00
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	2,000	2,000.00
535 * SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
530 **SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	51,250	51,250.00

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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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,385	28,385.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	43,385	43,385.00

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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	19,900	19,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,900	19,900.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,285	28,285.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	28,285	28,285.00

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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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	350	350.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,740	1,740.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,740	6,740.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	879.20	2	1,994.26	5	.00	40,000	38,005.74
535 * SERVICES	.00	.00	879.20	2	1,994.26	5	.00	40,000	38,005.74
530 **SERVICES	.00	.00	879.20	2	1,994.26	5	.00	42,500	40,505.74
DEPT 769 TOTAL	.00	.00	879.20	2	1,994.26	4	.00	49,240	47,245.74

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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	1,062.67	1,062.67	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,062.67	1,062.67	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	475	475.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,565	1,565.00
510 **PERSONNEL	1,062.67	1,062.67	.00		.00		.00	6,565	6,565.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	1,990.31	8,117.64	.00		.00		.00	40,000	40,000.00
535 * SERVICES	1,990.31	8,117.64	.00		.00		.00	40,000	40,000.00
530 **SERVICES	1,990.31	8,117.64	.00		.00		.00	42,500	42,500.00
DEPT 770 TOTAL	3,052.98	9,180.31	.00		.00		.00	49,065	49,065.00
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FUND 110 TOTAL	110,130.43	395,365.91	109,269.21	4	387,849.19	14	.00	2,814,185	2,426,335.81

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	35,178.05	117,461.61	32,994.52	6	129,045.01	22	.00	577,799	448,753.99
513 * FRINGE BENEFITS	35,178.05	117,461.61	32,994.52	6	129,045.01	22	.00	577,799	448,753.99
510 **PERSONNEL	35,178.05	117,461.61	32,994.52	6	129,045.01	22	.00	577,799	448,753.99
DEPT 044 TOTAL	35,178.05	117,461.61	32,994.52	6	129,045.01	22	.00	577,799	448,753.99

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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	179,147.69	556,002.56	175,667.57	7	650,237.07	24	.00	2,698,016	2,047,778.93
513 * FRINGE BENEFITS	179,147.69	556,002.56	175,667.57	7	650,237.07	24	.00	2,698,016	2,047,778.93
510 **PERSONNEL	179,147.69	556,002.56	175,667.57	7	650,237.07	24	.00	2,698,016	2,047,778.93
DEPT 075 TOTAL	179,147.69	556,002.56	175,667.57	7	650,237.07	24	.00	2,698,016	2,047,778.93
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FUND 188 TOTAL	214,325.74	673,464.17	208,662.09	6	779,282.08	24	.00	3,275,815	2,496,532.92

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	179,000	179,000.00
534 * SERVICES	.00	.00	.00		.00		.00	179,000	179,000.00
530 **SERVICES	.00	.00	.00		.00		.00	179,000	179,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	179,000	179,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	179,000	179,000.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP 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									
85 TO COUNTY MTR FUEL TX 085	.00	.00	.00		.00		.00	155,500	155,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	155,500	155,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	155,500	155,500.00
DEPT 061 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00
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FUND 304 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	5,416.00	100	5,416.00	100	.00	5,416	.00
533 * SERVICES	.00	.00	5,416.00	100	5,416.00	100	.00	5,416	.00
530 **SERVICES	.00	.00	5,416.00	100	5,416.00	100	.00	5,416	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,584	31,584.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,584	31,584.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,584	31,584.00
DEPT 010 TOTAL	.00	.00	5,416.00	14	5,416.00	14	.00	38,200	32,784.00
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FUND 305 TOTAL	.00	.00	5,416.00	14	5,416.00	14	.00	38,200	32,784.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	18,912.50	.00	15,406.25	40	.00	38,994	23,587.75
582 * DEBT INTEREST PAYMENTS	.00	18,912.50	.00	15,406.25	40	.00	38,994	23,587.75
580 **DEBT REPAYMENTS	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75
DEPT 010 TOTAL	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75
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FUND 350 TOTAL	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75

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	55,000	55,000.00
534 * SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
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	60,000	60,000.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		128.80	13	.00	1,000	871.20
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		128.80	13	.00	1,000	871.20
570 **TRANSFERS	.00	.00	.00		128.80	13	.00	1,000	871.20
DEPT 723 TOTAL	.00	.00	.00		128.80	9	.00	1,500	1,371.20

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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	34,500	34,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	34,500	34,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	34,500	34,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	705.32	14,635.37	818.41	3	1,724.94	7	.00	25,000	23,275.06
571 * TRANSFERS TO OTHER FUNDS	705.32	14,635.37	818.41	3	1,724.94	7	.00	25,000	23,275.06
570 **TRANSFERS	705.32	14,635.37	818.41	3	1,724.94	7	.00	25,000	23,275.06
DEPT 757 TOTAL	705.32	14,635.37	818.41	1	1,724.94	3	.00	59,500	57,775.06

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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	3,974.44	13,238.55	3,761.92	4	7,396.41	9	.00	84,000	76,603.59
571 * TRANSFERS TO OTHER FUNDS	3,974.44	13,238.55	3,761.92	4	7,396.41	9	.00	84,000	76,603.59
570 **TRANSFERS	3,974.44	13,238.55	3,761.92	4	7,396.41	9	.00	84,000	76,603.59
DEPT 759 TOTAL	3,974.44	13,238.55	3,761.92	2	7,396.41	4	.00	184,000	176,603.59

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,699.98	8,066.33	2,305.88	3	6,261.63	9	.00	73,500	67,238.37
571 * TRANSFERS TO OTHER FUNDS	2,699.98	8,066.33	2,305.88	3	6,261.63	9	.00	73,500	67,238.37
570 **TRANSFERS	2,699.98	8,066.33	2,305.88	3	6,261.63	9	.00	73,500	67,238.37
DEPT 776 TOTAL	2,699.98	8,066.33	2,305.88	1	6,261.63	4	.00	173,500	167,238.37

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	125.00	275.00	.00		100.00	2	.00	5,000	4,900.00
571 * TRANSFERS TO OTHER FUNDS	125.00	275.00	.00		100.00	2	.00	5,000	4,900.00
570 **TRANSFERS	125.00	275.00	.00		100.00	2	.00	5,000	4,900.00
DEPT 784 TOTAL	125.00	275.00	.00		100.00	1	.00	15,500	15,400.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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FUND 475 TOTAL	7,504.74	36,215.25	6,886.21	2	15,611.78	3	.00	447,500	431,888.22

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	2,854.90	92.50		3,939.00	4	.00	95,000	91,061.00
	20	INSURANCE	210.00	511,808.00	120.00		533,808.00	94	.00	566,500	32,692.00
	26	PROPERTY LOSS/DMG CLAIMS	299.99	3,235.99	.00		6,005.47	12	.00	50,000	43,994.53
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	509.99	518,283.89	212.50		544,137.47	76	.00	712,250	168,112.53
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	16,837.32	14,515.91	20	14,753.31	20	.00	74,076	59,322.69
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		3,000.00	1	.00	237,165	234,165.00
534	*	SERVICES	.00	16,837.32	14,515.91	5	17,753.31	6	.00	311,241	293,487.69
530	**	SERVICES	509.99	535,121.21	14,728.41	1	561,890.78	55	.00	1,023,491	461,600.22
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,055	6,055.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,055	6,055.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,055	6,055.00
		DEPT 118 TOTAL	509.99	535,121.21	14,728.41	1	561,890.78	55	.00	1,029,546	467,655.22

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	366.42	176,331.42	538.41		186,342.41	92	.00	202,678	16,335.59
14	WKRS COMP SELF-FUND CLAIM	105,679.26	195,641.16	22,280.05	3	106,047.41	13	.00	798,357	692,309.59
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	106,045.68	371,972.58	22,818.46	2	292,389.82	29	.00	1,003,535	711,145.18
510 **	PERSONNEL	106,045.68	371,972.58	22,818.46	2	292,389.82	29	.00	1,003,535	711,145.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,343	11,343.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,343	11,343.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	11,343	11,343.00
	DEPT 119 TOTAL	106,045.68	371,972.58	22,818.46	2	292,389.82	29	.00	1,015,228	722,838.18
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	FUND 476 TOTAL	106,555.67	907,093.79	37,546.87	2	854,280.60	42	.00	2,044,774	1,190,493.40

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	300	300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	300	300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	300	300.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	300	300.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	444.00	1,224.00	.00		580.00	10	.00	6,000	5,420.00
	95	REMIT MARRIAGE LIC SURCHG	305.00	940.00	285.00	5	855.00	14	.00	6,000	5,145.00
534	*	SERVICES	749.00	2,164.00	285.00	2	1,435.00	12	.00	12,000	10,565.00
530	**	SERVICES	749.00	2,164.00	285.00	2	1,435.00	12	.00	12,000	10,565.00
		DEPT 022 TOTAL	749.00	2,164.00	285.00	2	1,435.00	12	.00	12,000	10,565.00
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		FUND 611 TOTAL	749.00	2,164.00	285.00	2	1,435.00	12	.00	12,000	10,565.00

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	1,000	1,000.00
	15	GASOLINE & OIL	828.76	2,187.05	308.65	3	818.66	8	.00	10,400	9,581.34
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	828.76	2,187.05	308.65	2	818.66	6	.00	12,900	12,081.34
520	**	COMMODITIES	828.76	2,187.05	308.65	2	818.66	6	.00	12,900	12,081.34
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	784.17	376.24	11	718.11	22	.00	3,300	2,581.89
	40	AUTOMOBILE MAINTENANCE	186.65	914.92	185.90	8	286.90	12	.00	2,400	2,113.10
	94	INVESTIGATION EXPENSE	910.00	1,275.81	.00		.00		.00	6,500	6,500.00
	95	CONFERENCES & TRAINING	.00	960.00	.00		.00		.00	2,100	2,100.00
533	*	SERVICES	1,096.65	3,934.90	562.14	4	1,005.01	7	.00	14,300	13,294.99
530	**	SERVICES	1,096.65	3,934.90	562.14	4	1,005.01	7	.00	14,300	13,294.99
		DEPT 040 TOTAL	1,925.41	6,121.95	870.79	3	1,823.67	7	.00	27,200	25,376.33
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		FUND 612 TOTAL	1,925.41	6,121.95	870.79	3	1,823.67	7	.00	27,200	25,376.33

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	6,879.00	25,796.25	7,017.00	7	26,313.75	27	.00	99,291	72,977.25
511 * SALARIES AND WAGES	6,879.00	25,796.25	7,017.00	7	26,313.75	27	.00	99,291	72,977.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	512.25	1,404.59	.00		1,426.64	19	.00	7,596	6,169.36
02 IMRF - EMPLOYER COST	689.35	1,879.37	.00		1,868.63	19	.00	9,850	7,981.37
04 WORKERS' COMPENSATION INS	75.68	104.06	77.20	14	106.15	19	.00	547	440.85
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06 EMPLOYEE HEALTH/LIFE INS	606.60	2,426.40	635.60	8	2,542.40	30	.00	8,394	5,851.60
513 * FRINGE BENEFITS	1,883.88	5,814.42	712.80	3	5,943.82	22	.00	27,052	21,108.18
510 **PERSONNEL	8,762.88	31,610.67	7,729.80	6	32,257.57	26	.00	126,343	94,085.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	540.00	5	1,625.00	16	.00	10,000	8,375.00
02 OFFICE SUPPLIES	.00	.00	216.90	7	216.90	7	.00	3,000	2,783.10
44 EQUIPMENT LESS THAN $5000	.00	749.99	19,301.97	71	20,626.97	76	.00	27,083	6,456.03
522 * COMMODITIES	.00	749.99	20,058.87	50	22,468.87	56	.00	40,083	17,614.13
520 **COMMODITIES	.00	749.99	20,058.87	50	22,468.87	56	.00	40,083	17,614.13
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.50		3,271.48	6	.00	55,000	51,728.52
42 EQUIPMENT MAINTENANCE	.00	97,206.65	.00		124,736.94	99	.00	126,333	1,596.06
85 PHOTOCOPY SERVICES	.00	247.20	1,243.26	10	2,004.33	17	.00	12,000	9,995.67
533 * SERVICES	.00	97,453.85	1,243.76	1	130,012.75	67	.00	193,333	63,320.25
530 **SERVICES	.00	97,453.85	1,243.76	1	130,012.75	67	.00	193,333	63,320.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 030 TOTAL	8,762.88	129,814.51	29,032.43	8	184,739.19	50	.00	366,759	182,019.81

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	8,762.88	129,814.51	29,032.43	8	184,739.19	50	.00	366,759	182,019.81

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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,149.60	4,321.81	1,172.80	7	4,398.00	27	.00	16,596	12,198.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,149.60	4,321.81	1,172.80	4	4,398.00	14	.00	31,596	27,198.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	96.73	242.66	.00		246.72	19	.00	1,270	1,023.28
02 IMRF - EMPLOYER COST	130.20	324.68	.00		323.19	20	.00	1,647	1,323.81
04 WORKERS' COMPENSATION INS	12.64	17.44	12.92	14	17.76	19	.00	92	74.24
05 UNEMPLOYMENT INSURANCE	.00	148.71	.00		.00		.00	665	665.00
513 * FRINGE BENEFITS	239.57	733.49	12.92		587.67	16	.00	3,674	3,086.33
510 **PERSONNEL	1,389.17	5,055.30	1,185.72	3	4,985.67	14	.00	35,270	30,284.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02 OFFICE SUPPLIES	.00	2,172.28	1,551.37	15	1,978.83	20	.00	10,086	8,107.17
44 EQUIPMENT LESS THAN $5000	.00	.00	4,748.66	37	4,748.66	37	.00	13,000	8,251.34
522 * COMMODITIES	.00	2,172.28	6,300.03	26	6,727.49	28	.00	23,899	17,171.51
520 **COMMODITIES	.00	2,172.28	6,300.03	26	6,727.49	28	.00	23,899	17,171.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	600.00	7,502.50	2,490.00	6	11,215.77	25	.00	45,000	33,784.23
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,083	1,083.00
29 COMPUTER/INF TCH SERVICES	1,146.10	2,695.46	2,268.67	15	2,268.67	15	.00	15,167	12,898.33
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	98	98.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	775.10	2,325.30	775.10	6	3,100.40	24	.00	13,000	9,899.60
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	2,521.20	17,512.86	5,533.77	7	21,574.44	25	.00	85,079	63,504.56
530 **SERVICES	2,521.20	17,512.86	5,533.77	7	21,574.44	25	.00	85,079	63,504.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		46,500.00	62	.00	75,000	28,500.00
544 * CAPITAL OUTLAY	.00	50,500.00	.00		46,500.00	62	.00	75,000	28,500.00
540 **CAPITAL OUTLAY	.00	50,500.00	.00		46,500.00	62	.00	75,000	28,500.00
DEPT 023 TOTAL	3,910.37	75,240.44	13,019.52	6	79,787.60	36	.00	219,248	139,460.40

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	3,910.37	75,240.44	13,019.52	6	79,787.60	36	.00	219,248	139,460.40

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									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,125	8,125.00
02 OFFICE SUPPLIES	.00	419.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	419.00	.00		.00		.00	12,125	12,125.00
520 **COMMODITIES	.00	419.00	.00		.00		.00	12,125	12,125.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
33 TELEPHONE SERVICE	2.40	8.96	2.61	5	9.79	20	.00	50	40.21
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	2.40	448.96	2.61		9.79		.00	7,050	7,040.21
530 **SERVICES	2.40	448.96	2.61		9.79		.00	7,050	7,040.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	11,915	11,915.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,915	21,915.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,915	21,915.00
DEPT 030 TOTAL	2.40	3,934.96	2.61		9.79		.00	54,090	54,080.21

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2.40	3,934.96	2.61		9.79		.00	54,090	54,080.21

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	56,000	56,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
530 **SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	68,500	68,500.00

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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	.00	.00		66.38	12	.00	550	483.62
02	OFFICE SUPPLIES	.00	55.00	.00		.00		.00	550	550.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,675	1,675.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	186.69	4,707.25	2,843.92	9	7,335.88	24	.00	30,000	22,664.12
15	GASOLINE & OIL	153.82	301.39	107.97	5	241.01	11	.00	2,200	1,958.99
19	UNIFORMS	.00	10.00	.00		.00		.00	110	110.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		50.00	1	.00	5,500	5,450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	.00	29.69	.00		132.00	2	.00	5,525	5,393.00
522 *	COMMODITIES	340.51	5,103.33	2,951.89	6	7,825.27	17	.00	46,720	38,894.73
520 **	COMMODITIES	340.51	5,103.33	2,951.89	6	7,825.27	17	.00	46,720	38,894.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	711.00	65	711.00	65	.00	1,100	389.00
07	PROFESSIONAL SERVICES	12,505.00	26,035.45	7,577.00	3	27,169.20	10	.00	282,735	255,565.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	275	275.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	45.45	6	45.45	6	.00	825	779.55
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		100.00	6	.00	1,625	1,525.00
40	AUTOMOBILE MAINTENANCE	338.00	338.00	.00		30.00	29	210.00	825	585.00
42	EQUIPMENT MAINTENANCE	.00	.00	93.04	3	139.56	4	.00	3,295	3,155.44
50	FACILITY/OFFICE RENTALS	210.00	420.00	.00		420.00	26	.00	1,625	1,205.00
51	EQUIPMENT RENTALS	95.00	375.24	95.00	6	370.49	23	.00	1,625	1,254.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		6.36		.00	2,700	2,693.64
84	BUSINESS MEALS/EXPENSES	.00	212.97	290.38	32	663.86	74	.00	900	236.14
93	DUES AND LICENSES	.00	2,850.00	50.00	1	2,725.00	72	.00	3,800	1,075.00
95	CONFERENCES & TRAINING	2,685.00	3,768.01	600.00	4	4,424.03	27	.00	16,250	11,825.97
533 *	SERVICES	15,833.00	33,999.67	9,461.87	3	36,804.95	12	210.00	318,405	281,390.05
530 **	SERVICES	15,833.00	33,999.67	9,461.87	3	36,804.95	12	210.00	318,405	281,390.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	49,755.00	49,755.00	.00		.00	99	47,732.00	48,000	268.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,973	10,973.00
544 *	CAPITAL OUTLAY	49,755.00	49,755.00	.00		.00	81	47,732.00	58,973	11,241.00
540 **	CAPITAL OUTLAY	49,755.00	49,755.00	.00		.00		47,732.00	58,973	11,241.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	10,000.00	100	10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	16,879	16,879.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	28,224.00	100	28,224.00	100	.00	28,224	.00
571 * TRANSFERS TO OTHER FUNDS	.00	85,000.00	38,224.00	69	38,224.00	69	.00	55,103	16,879.00
570 **TRANSFERS	.00	85,000.00	38,224.00	69	38,224.00	69	.00	55,103	16,879.00
DEPT 052 TOTAL	65,928.51	173,858.00	50,637.76	11	82,854.22	27	47,942.00	479,201	348,404.78
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FUND 618 TOTAL	65,928.51	173,858.00	50,637.76	9	82,854.22	24	47,942.00	547,701	416,904.78

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	421	421.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30	30.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	284	284.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	735	735.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,235	6,235.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,600	2,600.00
44 EQUIPMENT LESS THAN $5000	.00	165.00	2,182.92	44	2,182.92	44	.00	5,000	2,817.08
522 * COMMODITIES	.00	165.00	2,182.92	29	2,182.92	29	.00	7,600	5,417.08
520 **COMMODITIES	.00	165.00	2,182.92	29	2,182.92	29	.00	7,600	5,417.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		19.95		.00	22,000	21,980.05
42 EQUIPMENT MAINTENANCE	.00	.00	338.50	100	338.50	100	.00	339	.50
95 CONFERENCES & TRAINING	180.00	180.00	90.00	5	90.00	5	.00	1,661	1,571.00
533 * SERVICES	180.00	180.00	428.50	2	448.45	2	.00	24,000	23,551.55
530 **SERVICES	180.00	180.00	428.50	2	448.45	2	.00	24,000	23,551.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000	6,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 026 TOTAL	180.00	345.00	2,611.42	6	2,631.37	6	.00	43,835	41,203.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	180.00	345.00	2,611.42	6	2,631.37	6	.00	43,835	41,203.63

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	430,907.10	1,723,814.37	457,998.44	8	1,834,117.12	34	.00	5,446,950	3,612,832.88
	16	HLTH INS CLAIMS/DEDUCTBLS	26,248.73	86,229.14	27,985.73	9	52,799.44	18	.00	300,000	247,200.56
	22	FLEX SPENDING ACCT FEES	.00	10,519.61	6,806.20	14	6,806.20	14	.00	50,000	43,193.80
	23	BENEFITS MANAGEMENT FEES	50,000.00	50,000.00	.00		.00		.00	50,000	50,000.00
	25	HLTH CARE REFORM FEES/TAX	.00	.00	.00		.00		.00	200,000	200,000.00
513	*	FRINGE BENEFITS	507,155.83	1,870,563.12	492,790.37	8	1,893,722.76	31	.00	6,046,950	4,153,227.24
510	**	PERSONNEL	507,155.83	1,870,563.12	492,790.37	8	1,893,722.76	31	.00	6,046,950	4,153,227.24
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,950	12,950.00
	95	CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	.00	.00	.00		50.00		.00	13,000	12,950.00
530	**	SERVICES	.00	.00	.00		50.00		.00	13,000	12,950.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,278	30,278.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,278	30,278.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	30,278	30,278.00
		DEPT 120 TOTAL	507,155.83	1,870,563.12	492,790.37	8	1,893,772.76	31	.00	6,090,458	4,196,685.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	507,155.83	1,870,563.12	492,790.37	8	1,893,772.76	31	.00	6,090,458	4,196,685.24

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	2,042	2,042.00
03 BOOKS,PERIODICALS & MAN.	96.91	291.06	95.07	8	285.21	24	.00	1,200	914.79
44 EQUIPMENT LESS THAN $5000	.00	.00	199.99	2	12,157.79	100	.00	12,158	.21
522 * COMMODITIES	96.91	291.06	295.06	2	12,443.00	81	.00	15,400	2,957.00
520 **COMMODITIES	96.91	291.06	295.06	2	12,443.00	81	.00	15,400	2,957.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.94	241.20	159.67	12	341.06	26	.00	1,300	958.94
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	59.94	241.20	159.67	6	341.06	13	.00	2,550	2,208.94
530 **SERVICES	59.94	241.20	159.67	6	341.06	13	.00	2,550	2,208.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.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	156.85	532.26	454.73	2	12,784.06	47	.00	27,256	14,471.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	156.85	532.26	454.73	2	12,784.06	47	.00	27,256	14,471.94

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	72,100	72,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	72,100	72,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	72,100	72,100.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00

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	41,081	41,081.00
533 * SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
530 **SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,134.00	7	15,502.50	27	.00	58,497	42,994.50
511 * SALARIES AND WAGES	.00	.00	4,134.00	7	15,502.50	27	.00	58,497	42,994.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		850.46	19	.00	4,476	3,625.54
02 IMRF - EMPLOYER COST	.00	.00	.00		1,114.02	19	.00	5,803	4,688.98
04 WORKERS' COMPENSATION INS	.00	.00	62.53	19	62.53	19	.00	322	259.47
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	605.60	7	2,422.40	29	.00	8,394	5,971.60
513 * FRINGE BENEFITS	.00	.00	668.13	3	4,449.41	23	.00	19,660	15,210.59
510 **PERSONNEL	.00	.00	4,802.13	6	19,951.91	26	.00	78,157	58,205.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,144.17	2	.00	47,167	46,022.83
02 OFFICE SUPPLIES	.00	.00	10.95	1	249.28	12	.00	2,000	1,750.72
06 POSTAGE, UPS, FED EXPRESS	.00	.00	92.41	5	115.30	6	.00	2,000	1,884.70
40 OFFICE EXPENSES	.00	.00	96.94	2	564.04	10	.00	5,417	4,852.96
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	88	6,188.92	7,000	811.08
522 * COMMODITIES	.00	.00	200.30		2,072.79	13	6,188.92	63,584	55,322.29
520 **COMMODITIES	.00	.00	200.30		2,072.79	3	6,188.92	63,584	55,322.29
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 030 TOTAL	.00	.00	5,002.43	3	22,024.70	19	6,188.92	147,741	119,527.38

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	5,002.43	3	22,024.70	19	6,188.92	147,741	119,527.38

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	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	20.34	81	20.34	81	.00	25	4.66
522	*	COMMODITIES	.00	.00	20.34	81	20.34	81	.00	25	4.66
520	**	COMMODITIES	.00	.00	20.34	81	20.34	81	.00	25	4.66
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	995	995.00
533	*	SERVICES	.00	.00	.00		.00		.00	995	995.00
530	**	SERVICES	.00	.00	.00		.00		.00	995	995.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,000	13,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
		DEPT 041 TOTAL	.00	.00	20.34		20.34		.00	14,020	13,999.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	.00	20.34		20.34		.00	14,020	13,999.66

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	6,745.17	25,285.81	6,955.85	7	26,059.74	26	.00	99,699	73,639.26
24	JOINT DEPT REG EMPLOYEE	1,095.50	4,108.13	1,117.50	7	4,190.63	27	.00	15,645	11,454.37
511 *	SALARIES AND WAGES	7,840.67	29,393.94	8,073.35	7	30,250.37	26	.00	115,344	85,093.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	593.73	1,616.25	.00		1,668.54	19	.00	8,824	7,155.46
02	IMRF - EMPLOYER COST	799.02	2,162.61	.00		2,185.55	19	.00	11,442	9,256.45
04	WORKERS' COMPENSATION INS	85.76	118.52	88.73	14	121.95	19	.00	635	513.05
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06	EMPLOYEE HEALTH/LIFE INS	626.10	2,355.90	605.60	7	2,422.40	29	.00	8,394	5,971.60
513 *	FRINGE BENEFITS	2,104.61	6,253.28	694.33	2	6,398.44	21	.00	29,960	23,561.56
510 **	PERSONNEL	9,945.28	35,647.22	8,767.68	6	36,648.81	25	.00	145,304	108,655.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	90.00	90.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	57.87	98.30	.00		13.90	2	.00	600	586.10
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	96.00	.00		159.97	32	.00	500	340.03
522 *	COMMODITIES	147.87	284.30	.00		173.87	8	.00	2,300	2,126.13
520 **	COMMODITIES	147.87	284.30	.00		173.87	8	.00	2,300	2,126.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	50.00	546.27	401.07	15	401.07	15	.00	2,600	2,198.93
18	NON-EMPLOYEE TRAINING,SEM	.00	185.39	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	177.10	539.11	181.13	6	636.84	20	.00	3,250	2,613.16
33	TELEPHONE SERVICE	510.80	2,026.51	181.30	2	1,291.35	15	.00	8,775	7,483.65
51	EQUIPMENT RENTALS	9.00	176.85	.00		18.00	3	.00	600	582.00
84	BUSINESS MEALS/EXPENSES	542.33	725.48	185.75	25	220.26	29	.00	750	529.74
85	PHOTOCOPY SERVICES	454.71	1,402.39	454.71	6	1,388.27	19	.00	7,274	5,885.73
89	PUBLIC RELATIONS	973.84	2,173.84	400.00	6	1,200.00	18	.00	6,500	5,300.00
92	CONTRIBUTIONS & GRANTS	108,750.00	439,676.00	120,540.00	14	439,286.00	53	.00	835,772	396,486.00
95	CONFERENCES & TRAINING	1,352.34	2,378.78	1,927.12	26	3,390.69	45	.00	7,500	4,109.31
533 *	SERVICES	112,820.12	449,830.62	124,271.08	14	447,832.48	50	.00	888,021	440,188.52
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	11.28	8.70-	6	125.77	84	.00	150	24.23

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
534 * SERVICES	.00	11.28	8.70-	6	125.77	84	.00	150	24.23
530 **SERVICES	112,820.12	449,841.90	124,262.38	14	447,958.25	50	.00	888,171	440,212.75
DEPT 053 TOTAL	122,913.27	485,773.42	133,030.06	13	484,780.93	47	.00	1,035,775	550,994.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	122,913.27	485,773.42	133,030.06	13	484,780.93	47	.00	1,035,775	550,994.07

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	575.28	179.42	25	179.42	25	.00	715	535.58
02	OFFICE SUPPLIES	.00	268.63	2.98	1	2.98	1	.00	240	237.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
26	COMMISSARY SUPPLIES	.00	3,690.00	.00		.00		.00	7,855	7,855.00
44	EQUIPMENT LESS THAN $5000	.00	436.40	804.40	57	804.40	57	.00	1,400	595.60
522 *	COMMODITIES	.00	4,970.31	986.80	9	986.80	9	.00	11,110	10,123.20
520 **	COMMODITIES	.00	4,970.31	986.80	9	986.80	9	.00	11,110	10,123.20
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	147.24	99	147.24	99	.00	148	.76
72	DEPARTMENT OPERAT EXP	540.02	5,250.42	1,537.44	11	4,293.37	31	.00	13,852	9,558.63
533 *	SERVICES	540.02	5,250.42	1,684.68	12	4,440.61	32	.00	14,000	9,559.39
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	4.91	8	4.91	8	.00	60	55.09
534 *	SERVICES	.00	.00	4.91	8	4.91	8	.00	60	55.09
530 **	SERVICES	540.02	5,250.42	1,689.59	12	4,445.52	32	.00	14,060	9,614.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
	DEPT 140 TOTAL	540.02	10,220.73	2,676.39	4	5,432.32	8	.00	65,170	59,737.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	540.02	10,220.73	2,676.39	4	5,432.32	8	.00	65,170	59,737.68

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,376	26,376.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,376	26,376.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,376	26,376.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
09 OVERTIME	.00	.00	351.44	4	351.44	4	.00	10,000	9,648.56
511 * SALARIES AND WAGES	.00	.00	351.44	4	351.44	4	.00	10,000	9,648.56
510 **PERSONNEL	.00	.00	351.44	4	351.44	4	.00	10,000	9,648.56
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	690.67	1,783.81	682.42	9	1,904.71	24	.00	8,000	6,095.29
44 EQUIPMENT LESS THAN $5000	.00	.00	5,170.67	99	5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	690.67	1,783.81	5,853.09	44	7,075.38	54	.00	13,200	6,124.62
520 **COMMODITIES	690.67	1,783.81	5,853.09	44	7,075.38	54	.00	13,200	6,124.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
530 **SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
DEPT 022 TOTAL	690.67	1,783.81	6,204.53	19	7,426.82	23	.00	32,000	24,573.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	690.67	1,783.81	6,204.53	19	7,426.82	23	.00	32,000	24,573.18

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	5,360.18	22,433.32	4,536.18	5	18,533.94	21	.00	90,101	71,567.06
09 OVERTIME	.00	.00	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	5,360.18	22,433.32	4,536.18	5	18,536.93	20	.00	90,601	72,064.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	465.25	1,280.54	.00		974.29	13	.00	7,658	6,683.71
02 IMRF - EMPLOYER COST	626.12	1,713.31	.00		1,279.66	14	.00	8,939	7,659.34
04 WORKERS' COMPENSATION INS	68.28	93.89	51.58	9	77.01	14	.00	551	473.99
05 UNEMPLOYMENT INSURANCE	.00	97.11	.00		5.85		.00	2,509	2,503.15
06 EMPLOYEE HEALTH/LIFE INS	1,160.80	4,643.20	630.20	5	3,178.40	23	.00	13,930	10,751.60
513 * FRINGE BENEFITS	2,320.45	7,828.05	681.78	2	5,515.21	16	.00	33,587	28,071.79
510 **PERSONNEL	7,680.63	30,261.37	5,217.96	4	24,052.14	19	.00	124,188	100,135.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	114.55	21	168.52	31	.00	550	381.48
44 EQUIPMENT LESS THAN $5000	308.68	308.68	.00		689.00	28	.00	2,500	1,811.00
522 * COMMODITIES	308.68	308.68	114.55	4	857.52	28	.00	3,050	2,192.48
520 **COMMODITIES	308.68	308.68	114.55	4	857.52	28	.00	3,050	2,192.48
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
36 WASTE DISPOSAL & RECYCLNG	.00	400.00	240.00	22	240.00	22	.00	1,080	840.00
42 EQUIPMENT MAINTENANCE	.00	5,739.00	415.00	4	6,698.97	62	.00	10,833	4,134.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	4,000.00	4,000.00	3,000.00	16	3,000.00	16	.00	18,600	15,600.00
71 BLUEPRINT,FILM PROCESSING	115.66	173.49	.00		115.66		.00	120,000	119,884.34
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	4,115.66	10,312.49	3,655.00	2	10,054.63	6	.00	164,213	154,158.37
530 **SERVICES	4,115.66	10,312.49	3,655.00	2	10,054.63	6	.00	164,213	154,158.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 030 TOTAL	12,104.97	40,882.54	8,987.51	3	34,964.29	11	.00	316,451	281,486.71

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	12,104.97	40,882.54	8,987.51	3	34,964.29	11	.00	316,451	281,486.71

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	4,051.53	15,193.29	4,132.60	7	15,497.25	27	.00	58,475	42,977.75
511 * SALARIES AND WAGES	4,051.53	15,193.29	4,132.60	7	15,497.25	27	.00	58,475	42,977.75
510 **PERSONNEL	4,051.53	15,193.29	4,132.60	7	15,497.25	27	.00	58,475	42,977.75
DEPT 041 TOTAL	4,051.53	15,193.29	4,132.60	7	15,497.25	27	.00	58,475	42,977.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,051.53	15,193.29	4,132.60	7	15,497.25	27	.00	58,475	42,977.75

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	262.58	53	496.58	100	.00	497	.42
522 * COMMODITIES	.00	.00	262.58	53	496.58	100	.00	497	.42
520 **COMMODITIES	.00	.00	262.58	53	496.58	100	.00	497	.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	925	925.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	260.00	35	260.00	35	.00	733	473.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	7	.00	1,420	1,320.00
533 * SERVICES	.00	100.00	260.00	8	360.00	12	.00	3,078	2,718.00
530 **SERVICES	.00	100.00	260.00	8	360.00	12	.00	3,078	2,718.00
DEPT 011 TOTAL	.00	100.00	522.58	15	856.58	24	.00	3,575	2,718.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	100.00	522.58	15	856.58	24	.00	3,575	2,718.42

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	3,894.00	14,602.50	3,840.00	8	14,400.00	30	.00	48,336	33,936.00
03	REG. FULL-TIME EMPLOYEES	2,742.00	10,282.50	2,851.43	7	10,692.84	27	.00	40,349	29,656.16
05	TEMP. SALARIES & WAGES	.00	.00	2,035.22	34	3,659.58	61	.00	6,000	2,340.42
511 *	SALARIES AND WAGES	6,636.00	24,885.00	8,726.65	9	28,752.42	30	.00	94,685	65,932.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	503.44	1,384.15	.00		1,516.58	21	.00	7,244	5,727.42
02	IMRF - EMPLOYER COST	677.49	1,851.95	.00		1,984.88	21	.00	9,393	7,408.12
04	WORKERS' COMPENSATION INS	73.00	100.37	82.53	16	110.13	21	.00	521	410.87
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,329	1,329.00
06	EMPLOYEE HEALTH/LIFE INS	1,186.20	4,645.80	608.20	7	2,449.30	29	.00	8,426	5,976.70
513 *	FRINGE BENEFITS	2,440.13	7,982.27	690.73	3	6,060.89	23	.00	26,913	20,852.11
510 **	PERSONNEL	9,076.13	32,867.27	9,417.38	8	34,813.31	29	.00	121,598	86,784.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		16.96	6	.00	270	253.04
02	OFFICE SUPPLIES	42.61	127.70	.00		216.96	20	.00	1,083	866.04
03	BOOKS,PERIODICALS & MAN.	.00	98.95	17.97	7	86.97	32	.00	270	183.03
06	POSTAGE, UPS, FED EXPRESS	.00	7.46	28.25	5	35.42	7	.00	541	505.58
10	FOOD	56.88	141.42	.00		80.06	15	.00	541	460.94
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	894.38	894.38	.00		1,647.00	37	.00	4,485	2,838.00
93	OPERATIONAL SUPPLIES	.00	.00	170.75	6	251.72	8	.00	3,000	2,748.28
522 *	COMMODITIES	993.87	1,269.91	216.97	2	2,335.09	22	.00	10,540	8,204.91
520 **	COMMODITIES	993.87	1,269.91	216.97	2	2,335.09	22	.00	10,540	8,204.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,368.24	5,610.24	5,223.13	6	9,036.63	11	.00	84,655	75,618.37
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		150.00	56	.00	270	120.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	541	541.00
20	INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29	COMPUTER/INF TCH SERVICES	12.00	36.00	12.00	7	36.00	22	.00	162	126.00
33	TELEPHONE SERVICE	144.66	435.33	140.00	7	420.00	20	.00	2,080	1,660.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	162	162.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	665.91	95	665.91	95	.00	700	34.09
50	FACILITY/OFFICE RENTALS	1,530.00	6,120.00	1,550.00	8	4,650.00	23	.00	20,400	15,750.00
51	EQUIPMENT RENTALS	25.06	92.76	25.07	7	75.19	22	.00	338	262.81
85	PHOTOCOPY SERVICES	.00	.00	.00		141.75	8	.00	1,843	1,701.25

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	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	900.00	.00		1,000.00	100	.00	1,000	.00
95 CONFERENCES & TRAINING	.00	.00	179.20	35	179.20	35	.00	516	336.80
533 * SERVICES	4,079.96	13,194.33	7,795.31	7	16,354.68	14	.00	114,537	98,182.32
530 **SERVICES	4,079.96	13,194.33	7,795.31	7	16,354.68	14	.00	114,537	98,182.32
DEPT 179 TOTAL	14,149.96	47,331.51	17,429.66	7	53,503.08	22	.00	246,675	193,171.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	14,149.96	47,331.51	17,429.66	7	53,503.08	22	.00	246,675	193,171.92

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	16,636.05	16,636.05	.00		.00		.00	90,874	90,874.00
533 * SERVICES	16,636.05	16,636.05	.00		.00		.00	90,874	90,874.00
530 **SERVICES	16,636.05	16,636.05	.00		.00		.00	90,874	90,874.00
DEPT 053 TOTAL	16,636.05	16,636.05	.00		.00		.00	90,874	90,874.00
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FUND 685 TOTAL	16,636.05	16,636.05	.00		.00		.00	90,874	90,874.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,037.99	78,286.89	18,559.71	6	69,598.95	22	.00	317,016	247,417.05
05	TEMP. SALARIES & WAGES	.00	.00	21.72	99	21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	18,037.99	78,286.89	18,581.43	6	69,620.67	22	.00	317,038	247,417.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,657.90	4,440.25	.00		3,767.06	16	.00	24,253	20,485.94
02	IMRF - EMPLOYER COST	2,231.05	5,941.35	.00		4,935.39	16	.00	31,450	26,514.61
04	WORKERS' COMPENSATION INS	241.91	331.36	204.20	12	280.77	16	.00	1,744	1,463.23
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06	EMPLOYEE HEALTH/LIFE INS	2,405.90	11,062.70	2,425.00	5	9,775.60	19	.00	50,364	40,588.40
513 *	FRINGE BENEFITS	6,536.76	21,775.66	2,629.20	2	18,758.82	17	.00	111,798	93,039.18
510 **	PERSONNEL	24,574.75	100,062.55	21,210.63	5	88,379.49	21	.00	428,836	340,456.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	55.00	55.00	.00		.00		.00	800	800.00
02	OFFICE SUPPLIES	.00	120.07	432.02	10	496.07	11	.00	4,328	3,831.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	391.35	32	711.35	59	.00	1,212	500.65
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	744.58	7,553.72	94	7,584.60	95	.00	8,000	415.40
522 *	COMMODITIES	55.00	919.65	8,377.09	54	8,792.02	57	.00	15,390	6,597.98
520 **	COMMODITIES	55.00	919.65	8,377.09	54	8,792.02	57	.00	15,390	6,597.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	151.30	.00		.00		.00	800	800.00
28	UTILITIES	.00	.00	196.12	7	196.12	7	.00	3,000	2,803.88
29	COMPUTER/INF TCH SERVICES	.00	.00	54.51	1	54.51	1	.00	3,940	3,885.49
33	TELEPHONE SERVICE	24.91	66.48	26.12	4	96.39	15	.00	650	553.61
42	EQUIPMENT MAINTENANCE	.00	.00	21,571.65	43	21,571.65	43	.00	50,084	28,512.35
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	25.00	25.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	200.00	675.00	.00		425.00	30	.00	1,400	975.00

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	361.31	12	361.31	12	.00	3,000	2,638.69
533 *	SERVICES	249.91	1,074.83	22,209.71	30	22,704.98	31	.00	74,074	51,369.02
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	8	15.00	25	.00	60	45.00
59	JANITORIAL SERVICES	.00	.00	245.43	19	245.43	19	.00	1,300	1,054.57
534 *	SERVICES	.00	.00	250.43	18	260.43	19	.00	1,360	1,099.57
530 **	SERVICES	249.91	1,074.83	22,460.14	30	22,965.41	30	.00	75,434	52,468.59
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **	TRANSFERS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
	DEPT 111 TOTAL	24,879.66	102,057.03	52,047.86	10	123,263.12	23	.00	537,660	414,396.88

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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	.00	.00		.00		.00	142,500	142,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
	DEPT 672 TOTAL	.00	.00	.00		.00		.00	142,500	142,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 850 TOTAL	24,879.66	102,057.03	52,047.86	8	123,263.12	18	.00	680,160	556,896.88