**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	900,000.00	1,000,000.00	52	1,935,000.00	100	.00	1,935,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	900,000.00	1,000,000.00	52	1,935,000.00	100	.00	1,935,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	524,892.50	227,306.25	32	706,323.75	100	.00	707,295	971.25
582	*	DEBT INTEREST PAYMENTS	.00	524,892.50	227,306.25	32	706,323.75	100	.00	707,295	971.25
580	**	DEBT REPAYMENTS	.00	1,424,892.50	1,227,306.25	46	2,641,323.75	100	.00	2,642,295	971.25
		DEPT 010 TOTAL	.00	1,424,892.50	1,227,306.25	46	2,641,323.75	100	.00	2,642,295	971.25
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		FUND 074 TOTAL	.00	1,424,892.50	1,227,306.25	46	2,641,323.75	100	.00	2,642,295	971.25

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 625 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 627 HOMER TIF PART II

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	262.00	.00		326.16	17	.00	1,900	1,573.84
511 *	SALARIES AND WAGES	.00	262.00	.00		326.16	17	.00	1,900	1,573.84
510 **	PERSONNEL	.00	262.00	.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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	17.64	.00	14.33	29	.00	50	35.67
533 * SERVICES	.00	17.64	.00	104.33	70	.00	150	45.67
530 **SERVICES	.00	17.64	.00	104.33	70	.00	150	45.67
DEPT 627 TOTAL	.00	279.64	.00	430.49	20	.00	2,150	1,719.51

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DEPT 629 VILLAGE OF GIFFORD CONSTR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00		.00	0	.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00	.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00	.00		.00	0	.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	0	.00
533 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	.00	.00	.00		.00	0	.00
DEPT 629 TOTAL	.00	.00	.00	.00		.00	0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP 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 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,537.61	14.66		2,758.44	59	.00	4,700	1,941.56
511 * SALARIES AND WAGES	.00	2,537.61	14.66		2,758.44	59	.00	4,700	1,941.56
510 **PERSONNEL	.00	2,537.61	14.66		2,758.44	59	.00	4,700	1,941.56
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	37,206.90	8,010.00	39	17,883.18	87	.00	20,500	2,616.82
534 * SERVICES	.00	37,206.90	8,010.00	39	17,883.18	87	.00	20,500	2,616.82
530 **SERVICES	.00	37,206.90	8,010.00	39	17,883.18	87	.00	20,500	2,616.82
DEPT 634 TOTAL	.00	39,744.51	8,024.66	32	20,641.62	82	.00	25,200	4,558.38
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DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,249.66	.00		124.03	14	.00	860	735.97
511 * SALARIES AND WAGES	.00	1,249.66	.00		124.03	14	.00	860	735.97
510 **PERSONNEL	.00	1,249.66	.00		124.03	14	.00	860	735.97
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
533 * SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
530 **SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
DEPT 636 TOTAL	.00	1,249.66	.00		209.80	22	.00	950	740.20
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	110.23	.00		2,849.85	100	.00	2,850	.15
511 * SALARIES AND WAGES	.00	110.23	.00		2,849.85	100	.00	2,850	.15

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	110.23	.00		2,849.85	100	.00	2,850	.15
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		44,289.03	98	.00	45,000	710.97
534	*	SERVICES	.00	.00	.00		44,289.03	98	.00	45,000	710.97
530	**	SERVICES	.00	.00	.00		44,289.03	98	.00	45,000	710.97
		DEPT 640 TOTAL	.00	110.23	.00		47,138.88	99	.00	47,850	711.12

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,457.97	67,893.35	4,248.63	4	81,123.87	81	.00	100,000	18,876.13
	05	TEMP. SALARIES & WAGES	.00	.00	1,246.10	13	9,835.75	100	.00	9,845	9.25
511	*	SALARIES AND WAGES	1,457.97	67,893.35	5,494.73	5	90,959.62	83	.00	109,845	18,885.38
510	**	PERSONNEL	1,457.97	67,893.35	5,494.73	5	90,959.62	83	.00	109,845	18,885.38
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		55.12	22	.00	250	194.88
	02	OFFICE SUPPLIES	.00	79.50	18.38	1	1,283.89	92	.00	1,400	116.11
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		219.82	49	.00	450	230.18
	15	GASOLINE & OIL	.00	48.68	.00		49.29	14	.00	350	300.71
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,155.00	48	.00	4,500	2,345.00
522	*	COMMODITIES	.00	128.18	18.38		3,763.12	52	.00	7,200	3,436.88
520	**	COMMODITIES	.00	128.18	18.38		3,763.12	52	.00	7,200	3,436.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	16.00	.00		96.00	19	.00	500	404.00
	12	JOB-REQUIRED TRAVEL EXP	.00	43.57	73.53	9	405.80	48	.00	850	444.20
	28	UTILITIES	.00	.00	.00		2,609.61	45	.00	5,750	3,140.39
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3,421.04	62	.00	5,500	2,078.96
	33	TELEPHONE SERVICE	.00	.00	.00		3,105.02	44	.00	7,000	3,894.98
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		117.13	84	.00	140	22.87
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
	84	BUSINESS MEALS/EXPENSES	.00	1,003.73	.00		787.16	52	.00	1,500	712.84
	85	PHOTOCOPY SERVICES	.00	576.95	261.99	16	1,251.06	78	.00	1,600	348.94

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
92 CONTRIBUTIONS & GRANTS	.00	222.23	.00		268.50	54	.00	500	231.50
95 CONFERENCES & TRAINING	.00	2,831.13	.00		136.30	52	.00	260	123.70
533 * SERVICES	.00	4,693.61	335.52	1	12,197.62	47	.00	25,800	13,602.38
534 SERVICES									
44 STIPEND	.00	.00	.00		540.00	68	.00	800	260.00
59 JANITORIAL SERVICES	.00	.00	250.00	14	1,350.00	75	.00	1,800	450.00
534 * SERVICES	.00	.00	250.00	10	1,890.00	73	.00	2,600	710.00
530 **SERVICES	.00	4,693.61	585.52	2	14,087.62	50	.00	28,400	14,312.38
DEPT 641 TOTAL	1,457.97	72,715.14	6,098.63	4	108,810.36	75	.00	145,445	36,634.64

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,255.64	.00		2,168.55	72	.00	3,000	831.45
04 REG. PART-TIME EMPLOYEES	.00	1,634.65	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	4,027.37	113.62	3	1,048.33	30	.00	3,500	2,451.67
511 * SALARIES AND WAGES	.00	7,917.66	113.62	1	3,216.88	40	.00	8,000	4,783.12
510 **PERSONNEL	.00	7,917.66	113.62	1	3,216.88	40	.00	8,000	4,783.12
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3.72	4	.00	100	96.28
15 GASOLINE & OIL	.00	15.21	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	15.21	.00		3.72	2	.00	200	196.28
520 **COMMODITIES	.00	15.21	.00		3.72	2	.00	200	196.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,489.89	54.04	5	162.12	14	.00	1,200	1,037.88
85 PHOTOCOPY SERVICES	.00	17.39	3.41	3	10.61	11	.00	100	89.39
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		92.00	37	.00	250	158.00
533 * SERVICES	.00	1,507.28	57.45	4	264.73	17	.00	1,550	1,285.27
530 **SERVICES	.00	1,507.28	57.45	4	264.73	17	.00	1,550	1,285.27
DEPT 642 TOTAL	.00	9,440.15	171.07	2	3,485.33	36	.00	9,750	6,264.67

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FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	33,884.45	506.04	2	21,740.58	72	.00	30,000	8,259.42
05 TEMP. SALARIES & WAGES	.00	1,974.50	.00		38.50	2	.00	2,000	1,961.50
511 * SALARIES AND WAGES	.00	35,858.95	506.04	2	21,779.08	68	.00	32,000	10,220.92
510 **PERSONNEL	.00	35,858.95	506.04	2	21,779.08	68	.00	32,000	10,220.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	458.28	.00		188.99	58	.00	325	136.01
03 BOOKS,PERIODICALS & MAN.	.00	4.94-	.00		34.99	47	.00	75	40.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		41.10	16	.00	250	208.90
522 * COMMODITIES	.00	453.34	.00		265.08	41	.00	650	384.92
520 **COMMODITIES	.00	453.34	.00		265.08	41	.00	650	384.92
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		34.16	34	.00	100	65.84
29 COMPUTER/INF TCH SERVICES	.00	574.00	.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		891.52	69	.00	1,300	408.48
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		668.21	67	.00	1,000	331.79
85 PHOTOCOPY SERVICES	.00	930.19	8.52	1	181.38	18	.00	1,000	818.62
93 DUES AND LICENSES	.00	942.00	.00		50.00	4	.00	1,150	1,100.00
95 CONFERENCES & TRAINING	.00	1,021.50	.00		485.32	24	.00	2,000	1,514.68
533 * SERVICES	.00	3,467.69	8.52		2,310.59	23	.00	10,050	7,739.41
530 **SERVICES	.00	3,467.69	8.52		2,310.59	23	.00	10,050	7,739.41
DEPT 644 TOTAL	.00	39,779.98	514.56	1	24,354.75	57	.00	42,700	18,345.25

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DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,762.62	.00		.00		.00	1,828	1,828.00
511 * SALARIES AND WAGES	.00	2,762.62	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	.00	2,762.62	.00		.00		.00	1,828	1,828.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	1,323.63	3,730.30	.00		2,885.20	100	.00	2,886	.80

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	1,323.63	3,730.30	.00	2,885.20	100	.00	2,886	.80
520	**	COMMODITIES	1,323.63	3,730.30	.00	2,885.20	100	.00	2,886	.80
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	1,098.80	1,174.63	.00	1,535.20	100	.00	1,536	.80
	95	CONFERENCES & TRAINING	.00	761.40	.00	.00		.00	750	750.00
533	*	SERVICES	1,098.80	1,936.03	.00	1,535.20	67	.00	2,286	750.80
530	**	SERVICES	1,098.80	1,936.03	.00	1,535.20	67	.00	2,286	750.80
		DEPT 650 TOTAL	2,422.43	8,428.95	.00	4,420.40	63	.00	7,000	2,579.60

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,914.47	69,407.90	.00	87,381.37	100	.00	87,500	118.63
	05	TEMP. SALARIES & WAGES	.00	1,034.66	.00	3,023.35	98	.00	3,100	76.65
511	*	SALARIES AND WAGES	1,914.47	70,442.56	.00	90,404.72	100	.00	90,600	195.28
510	**	PERSONNEL	1,914.47	70,442.56	.00	90,404.72	100	.00	90,600	195.28
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	34.50	.00	.00		.00	0	.00
	02	OFFICE SUPPLIES	185.44	1,147.61	.00	1,543.17	86	.00	1,800	256.83
	06	POSTAGE, UPS, FED EXPRESS	.00	354.76	.00	343.00	62	.00	550	207.00
	15	GASOLINE & OIL	.00	13.65	.00	40.61	16	.00	250	209.39
	44	EQUIPMENT LESS THAN $5000	.00	1,881.47	.00	530.00	66	.00	800	270.00
522	*	COMMODITIES	185.44	3,431.99	.00	2,456.78	72	.00	3,400	943.22
520	**	COMMODITIES	185.44	3,431.99	.00	2,456.78	72	.00	3,400	943.22
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	20.25	.00	48.00	96	.00	50	2.00
	12	JOB-REQUIRED TRAVEL EXP	66.67	164.04	.00	429.36	95	.00	450	20.64
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	250	250.00
	28	UTILITIES	.00	1,249.98	.00	2,916.62	86	.00	3,400	483.38
	29	COMPUTER/INF TCH SERVICES	246.00	492.00	.00	1,927.00	96	.00	2,000	73.00
	33	TELEPHONE SERVICE	6.14	801.93	.00	2,632.08	92	.00	2,850	217.92

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
	36	WASTE DISPOSAL & RECYCLNG	.00	57.09	.00		132.01	53	.00	250	117.99
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	239.47	840.23	.00		1,526.65	100	.00	1,530	3.35
	85	PHOTOCOPY SERVICES	102.98	189.45	.00		1,469.16	98	.00	1,500	30.84
	92	CONTRIBUTIONS & GRANTS	.00	243.84	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		220.40	63	.00	350	129.60
533	*	SERVICES	661.26	4,058.81	.00		11,301.28	89	.00	12,630	1,328.72
534		SERVICES									
	44	STIPEND	150.00	420.00	.00		870.00	97	.00	900	30.00
	59	JANITORIAL SERVICES	200.00	600.00	.00		1,500.00	100	.00	1,500	.00
534	*	SERVICES	350.00	1,020.00	.00		2,370.00	99	.00	2,400	30.00
530	**	SERVICES	1,011.26	5,078.81	.00		13,671.28	91	.00	15,030	1,358.72
		DEPT 656 TOTAL	3,111.17	78,953.36	.00		106,532.78	98	.00	109,030	2,497.22

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	38.58	442.39-	8	800.05	15	.00	5,300	4,499.95
511	*	SALARIES AND WAGES	.00	38.58	442.39-	8	800.05	15	.00	5,300	4,499.95
510	**	PERSONNEL	.00	38.58	442.39-	8	800.05	15	.00	5,300	4,499.95
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,805.17	97	.00	6,000	194.83
522	*	COMMODITIES	.00	.00	.00		5,805.17	97	.00	6,000	194.83
520	**	COMMODITIES	.00	.00	.00		5,805.17	97	.00	6,000	194.83
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,896.83	97	.00	3,000	103.17
	85	PHOTOCOPY SERVICES	.00	.00	.00		51.90	26	.00	200	148.10
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,925	2,925.00
533	*	SERVICES	.00	.00	.00		2,948.73	48	.00	6,125	3,176.27
530	**	SERVICES	.00	.00	.00		2,948.73	48	.00	6,125	3,176.27
		DEPT 664 TOTAL	.00	38.58	442.39-	3	9,553.95	55	.00	17,425	7,871.05

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	182.67	3,767.12	.00		4,819.59	95	.00	5,100	280.41
04 REG. PART-TIME EMPLOYEES	.00	855.09	.00		414.19	100	.00	415	.81
05 TEMP. SALARIES & WAGES	28.74	718.54	.00		779.74	78	.00	1,000	220.26
511 * SALARIES AND WAGES	211.41	5,340.75	.00		6,013.52	92	.00	6,515	501.48
510 **PERSONNEL	211.41	5,340.75	.00		6,013.52	92	.00	6,515	501.48
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.30	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	57.89	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	60.19	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	60.19	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	162.16	839.61	.00		347.73	70	.00	500	152.27
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		85.69	49	.00	175	89.31
95 CONFERENCES & TRAINING	.00	66.26	.00		.00		.00	0	.00
533 * SERVICES	162.16	905.87	.00		435.74	46	.00	950	514.26
530 **SERVICES	162.16	905.87	.00		435.74	46	.00	950	514.26
DEPT 668 TOTAL	373.57	6,306.81	.00		6,449.26	84	.00	7,665	1,215.74

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	770.00-	51,656.15	.00		.00		.00	300	300.00
05 TEMP. SALARIES & WAGES	.00	324.50	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	770.00-	51,980.65	.00		.00		.00	700	700.00
510 **PERSONNEL	770.00-	51,980.65	.00		.00		.00	700	700.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	385.55	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	127.03	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	42.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	66.24	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	620.82	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	620.82	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	1,012.50	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	77.39	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	64.93	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	2,111.60	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	636.93	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	238.41	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	16.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	1,300.24	.00		.00		.00	200	200.00
533 *	SERVICES	.00	5,458.00	.00		.00		.00	1,350	1,350.00
530 **	SERVICES	.00	5,458.00	.00		.00		.00	1,350	1,350.00
	DEPT 678 TOTAL	770.00-	58,059.47	.00		.00		.00	2,450	2,450.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	570.78	10,058.75	486.38	4	9,259.60	77	.00	12,000	2,740.40
511 *	SALARIES AND WAGES	570.78	10,058.75	486.38	4	9,259.60	77	.00	12,000	2,740.40
510 **	PERSONNEL	570.78	10,058.75	486.38	4	9,259.60	77	.00	12,000	2,740.40
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		247.56	99	.00	250	2.44
15	GASOLINE & OIL	.00	.00	.00		40.84	16	.00	250	209.16
522 *	COMMODITIES	.00	.00	.00		288.40	58	.00	500	211.60
520 **	COMMODITIES	.00	.00	.00		288.40	58	.00	500	211.60
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	148,234.57	1,762.37	1	112,270.65	67	.00	167,650	55,379.35

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
44	STIPEND	.00	.00	.00		260.00	52	.00	500	240.00
534 *	SERVICES	.00	148,234.57	1,762.37	1	112,530.65	67	.00	168,150	55,619.35
530 **	SERVICES	.00	148,234.57	1,762.37	1	112,530.65	67	.00	168,150	55,619.35
	DEPT 680 TOTAL	570.78	158,293.32	2,248.75	1	122,078.65	68	.00	180,650	58,571.35

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00	.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00	.00	.00	0	.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	200	200.00
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	700	700.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	700	700.00
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	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00	.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	0	.00
93	DUES AND LICENSES	.00	.00	.00	.00	.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00	.00	0	.00
533 *	SERVICES	.00	.00	.00	.00	.00	850	850.00
530 **	SERVICES	.00	.00	.00	.00	.00	850	850.00
540	CAPITAL OUTLAY							
544	CAPITAL OUTLAY							
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	.00	0	.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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 682 TOTAL	.00	.00	.00		.00		.00	1,550	1,550.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	136.51	5,209.83	.00		4,643.59	100	.00	4,650	6.41
511 * SALARIES AND WAGES	136.51	5,209.83	.00		4,643.59	100	.00	4,650	6.41
510 **PERSONNEL	136.51	5,209.83	.00		4,643.59	100	.00	4,650	6.41
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,255.54	103,515.13	.00		144,974.11	100	.00	144,975	.89
534 * SERVICES	1,255.54	103,515.13	.00		144,974.11	100	.00	144,975	.89
530 **SERVICES	1,255.54	103,515.13	.00		144,974.11	100	.00	144,975	.89
DEPT 683 TOTAL	1,392.05	108,724.96	.00		149,617.70	100	.00	149,625	7.30

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	94,173.88	3,557.17	5	59,688.25	80	.00	74,950	15,261.75
05 TEMP. SALARIES & WAGES	.00	11,286.62	667.03	10	6,124.22	89	.00	6,900	775.78
511 * SALARIES AND WAGES	.00	105,460.50	4,224.20	5	65,812.47	80	.00	81,850	16,037.53
510 **PERSONNEL	.00	105,460.50	4,224.20	5	65,812.47	80	.00	81,850	16,037.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	34.67	.00		12.77	13	.00	100	87.23
02 OFFICE SUPPLIES	.00	2,567.30	159.00	2	6,563.19	83	.00	7,900	1,336.81
06 POSTAGE, UPS, FED EXPRESS	.00	388.38	.00		6.49	4	.00	150	143.51
15 GASOLINE & OIL	.00	6.14	8.45	8	82.66	83	.00	100	17.34
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,197.80	40	.00	3,000	1,802.20
522 * COMMODITIES	.00	2,996.49	167.45	1	7,862.91	70	.00	11,250	3,387.09

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
520	**	COMMODITIES	.00	2,996.49	167.45	1	7,862.91	70	.00	11,250	3,387.09
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		120.00	100	.00	120	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	1,323.80	.00		2,707.99	90	.00	3,000	292.01
	33	TELEPHONE SERVICE	.00	456.14	.00		1,140.30	76	.00	1,500	359.70
	36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		40.00	100	.00	40	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		369.00	92	.00	400	31.00
	52	OTHER SERVICE BY CONTRACT	.00	395.00	.00		370.00	62	.00	600	230.00
	85	PHOTOCOPY SERVICES	.00	1,245.66	1,373.38	30	3,267.62	72	.00	4,550	1,282.38
	95	CONFERENCES & TRAINING	.00	.00	.00		251.17	25	.00	1,000	748.83
533	*	SERVICES	.00	3,520.60	1,373.38	12	8,266.08	71	.00	11,710	3,443.92
534		SERVICES									
	31	ENERGY ASSISTANCE	72.80-	1,668,640.02	108,042.55	11	1,017,655.79	99	.00	1,024,712	7,056.21
	41	RETURN UNUSED GRANT	.00	2,013.48	.00		3,871.23	97	.00	4,000	128.77
	44	STIPEND	.00	150.00	.00		1,140.00	91	.00	1,250	110.00
534	*	SERVICES	72.80-	1,670,803.50	108,042.55	10	1,022,667.02	99	.00	1,029,962	7,294.98
530	**	SERVICES	72.80-	1,674,324.10	109,415.93	11	1,030,933.10	99	.00	1,041,672	10,738.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	310	310.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	310	310.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	310	310.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	9,646.51	9,646.51	.00		2,324.16	47	.00	4,952	2,627.84
573	*	INTERDEPARTMENT TRANSFRS	9,646.51	9,646.51	.00		2,324.16	47	.00	4,952	2,627.84
570	**	TRANSFERS	9,646.51	9,646.51	.00		2,324.16	47	.00	4,952	2,627.84
		DEPT 691 TOTAL	9,573.71	1,792,427.60	113,807.58	10	1,106,932.64	97	.00	1,140,034	33,101.36

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	51,072.00	91,318.23	.00		30,271.91	67	.00	45,000	14,728.09

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	51,072.00	91,318.23	.00		30,271.91	67	.00	45,000	14,728.09
510 **	PERSONNEL	51,072.00	91,318.23	.00		30,271.91	67	.00	45,000	14,728.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	72.56	.00		102.16	68	.00	150	47.84
02	OFFICE SUPPLIES	159.00	288.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		250.00	100	.00	250	.00
06	POSTAGE, UPS, FED EXPRESS	6.11	928.66	.00		32.07	32	.00	100	67.93
15	GASOLINE & OIL	1,600.46	5,649.90	.00		927.99	37	.00	2,500	1,572.01
16	TOOLS	2,813.32	6,642.64	.00		398.80	27	.00	1,500	1,101.20
44	EQUIPMENT LESS THAN $5000	.00	169.98	.00		.00		.00	1,900	1,900.00
93	OPERATIONAL SUPPLIES	1,048.55	3,428.78	.00		894.00	36	.00	2,500	1,606.00
522 *	COMMODITIES	5,627.44	17,180.52	.00		2,605.02	28	.00	9,200	6,594.98
520 **	COMMODITIES	5,627.44	17,180.52	.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	287.00	1,275.00	.00		574.00	38	.00	1,500	926.00
33	TELEPHONE SERVICE	410.26	1,042.39	.00		197.65	49	.00	400	202.35
40	AUTOMOBILE MAINTENANCE	177.06	908.82	.00		111.99	15	.00	750	638.01
42	EQUIPMENT MAINTENANCE	150.69	442.82	.00		55.06	11	.00	500	444.94
50	FACILITY/OFFICE RENTALS	330.00	1,650.00	.00		1,360.00	91	.00	1,500	140.00
51	EQUIPMENT RENTALS	22.40	56.00	.00		11.20	19	.00	60	48.80
55	WEATHERIZATION HLTH/SAFTY	636.12	6,236.37	.00		2,227.90	100	.00	2,228	.10
70	LEGAL NOTICES,ADVERTISING	.00	334.06	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	154.92	507.98	.00		.00		.00	500	500.00
533 *	SERVICES	2,168.45	12,453.44	.00		4,537.80	51	.00	8,888	4,350.20
534	SERVICES									
30	WEATHERIZATION LABOR	175.00	350.00	.00		1,578.32	29	.00	5,440	3,861.68
44	STIPEND	180.00	810.00	.00		180.00	45	.00	400	220.00
94	WEATHERIZATION MATERIALS	13,194.71	21,266.59	.00		51,389.42	99	.00	52,000	610.58
534 *	SERVICES	13,549.71	22,426.59	.00		53,147.74	92	.00	57,840	4,692.26
530 **	SERVICES	15,718.16	34,880.03	.00		57,685.54	86	.00	66,728	9,042.46
	DEPT 692 TOTAL	72,417.60	143,378.78	.00		90,562.47	75	.00	120,928	30,365.53

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 693	WEATHERIZATION-DOE-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,796.79	.00		13,727.74	46	.00	30,000	16,272.26
511 *	SALARIES AND WAGES	.00	28,796.79	.00		13,727.74	46	.00	30,000	16,272.26
510 **	PERSONNEL	.00	28,796.79	.00		13,727.74	46	.00	30,000	16,272.26
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
93	OPERATIONAL SUPPLIES	.00	.00	.00		212.30	11	.00	2,000	1,787.70
522 *	COMMODITIES	.00	.00	.00		212.30	3	.00	6,500	6,287.70
520 **	COMMODITIES	.00	.00	.00		212.30	3	.00	6,500	6,287.70
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	500	500.00
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
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.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		945.60	53	.00	1,800	854.40
533 *	SERVICES	.00	4,594.75	.00		945.60	9	.00	11,050	10,104.40
534	SERVICES									
30	WEATHERIZATION LABOR	.00	12,659.67	.00		.00		.00	5,900	5,900.00
94	WEATHERIZATION MATERIALS	.00	19,403.11	3.09		3.09		.00	2,000	1,996.91
534 *	SERVICES	.00	32,062.78	3.09		3.09		.00	7,900	7,896.91
530 **	SERVICES	.00	36,657.53	3.09		948.69	5	.00	18,950	18,001.31
	DEPT 693 TOTAL	.00	65,454.32	3.09		14,888.73	27	.00	55,450	40,561.27

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		15,799.85	93	.00	17,000	1,200.15
511 * SALARIES AND WAGES	.00	.00	.00		15,799.85	93	.00	17,000	1,200.15
510 **PERSONNEL	.00	.00	.00		15,799.85	93	.00	17,000	1,200.15
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		596.88	60	.00	1,000	403.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.41	19	.00	100	80.59
15 GASOLINE & OIL	.00	.00	.00		3,771.35	63	.00	6,000	2,228.65
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,158.53	33	.00	3,500	2,341.47
522 * COMMODITIES	.00	.00	.00		5,546.17	48	.00	11,600	6,053.83
520 **COMMODITIES	.00	.00	.00		5,546.17	48	.00	11,600	6,053.83
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,066.00	71	.00	1,500	434.00
33 TELEPHONE SERVICE	.00	.00	.00		684.22	46	.00	1,500	815.78
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		1,372.54	92	.00	1,500	127.46
42 EQUIPMENT MAINTENANCE	.00	.00	.00		462.65	92	.00	505	42.35
50 FACILITY/OFFICE RENTALS	.00	.00	.00		3,190.40	84	.00	3,801	610.60
51 EQUIPMENT RENTALS	.00	.00	.00		39.20	78	.00	50	10.80
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,800	7,800.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		742.81	65	.00	1,150	407.19
85 PHOTOCOPY SERVICES	.00	.00	.00		817.39	41	.00	2,000	1,182.61
93 DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	.00	.00		8,475.21	42	.00	20,206	11,730.79
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	1,849	1,849.00
44 STIPEND	.00	.00	.00		690.00	69	.00	1,000	310.00
94 WEATHERIZATION MATERIALS	490.00	490.00	.00		.00		.00	0	.00
534 * SERVICES	490.00	490.00	.00		690.00	24	.00	2,849	2,159.00
530 **SERVICES	490.00	490.00	.00		9,165.21	40	.00	23,055	13,889.79
DEPT 694 TOTAL	490.00	490.00	.00		30,511.23	59	.00	51,655	21,143.77

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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	307.65	28,236.20	.00		35,950.13	48	.00	75,000	39,049.87
05 TEMP. SALARIES & WAGES	.00	1,099.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	307.65	29,335.20	.00		35,950.13	46	.00	78,500	42,549.87
510 **PERSONNEL	307.65	29,335.20	.00		35,950.13	46	.00	78,500	42,549.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		133.60	38	.00	350	216.40
02 OFFICE SUPPLIES	.00	70.15	.00		133.47	27	.00	500	366.53
06 POSTAGE, UPS, FED EXPRESS	.00	54.75	.00		.00		.00	500	500.00
15 GASOLINE & OIL	41.96	154.25	17.65	2	400.51	40	.00	1,000	599.49
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		34.99	35	.00	100	65.01
522 * COMMODITIES	41.96	279.15	17.65		702.57	18	.00	3,950	3,247.43
520 **COMMODITIES	41.96	279.15	17.65		702.57	18	.00	3,950	3,247.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,528.75	.00		.00		.00	4,400	4,400.00
12 JOB-REQUIRED TRAVEL EXP	.00	306.08	66.00	7	712.56	71	.00	1,000	287.44
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	461.66	92	461.66	92	.00	500	38.34
29 COMPUTER/INF TCH SERVICES	.00	32.34	.00		18.17	1	.00	2,000	1,981.83
50 FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	52.92	468.57	.00		946.43	63	.00	1,500	553.57
84 BUSINESS MEALS/EXPENSES	.00	256.46	.00		166.57	56	.00	300	133.43
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	150.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	335.55	25.57	1	1,204.33	24	.00	5,000	3,795.67
533 * SERVICES	52.92	4,077.75	553.23	3	3,559.72	20	.00	17,600	14,040.28
530 **SERVICES	52.92	4,077.75	553.23	3	3,559.72	20	.00	17,600	14,040.28
DEPT 696 TOTAL	402.53	33,692.10	570.88	1	40,212.42	40	.00	100,050	59,837.58

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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	34,137.16	12,475.84-	11	50,788.52	45	.00	114,000	63,211.48

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	3,064.69	.00		4,158.21	52	.00	8,000	3,841.79
511	*	SALARIES AND WAGES	.00	37,201.85	12,475.84-	10	54,946.73	45	.00	122,000	67,053.27
510	**	PERSONNEL	.00	37,201.85	12,475.84-	10	54,946.73	45	.00	122,000	67,053.27
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	217.75	.00		445.49	45	.00	1,000	554.51
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	6.10	.00		30.80	5	.00	600	569.20
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	223.85	.00		476.29	18	.00	2,650	2,173.71
520	**	COMMODITIES	.00	223.85	.00		476.29	18	.00	2,650	2,173.71
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.84	7	.00	500	464.16
	29	COMPUTER/INF TCH SERVICES	.00	1,312.20	.00		113.22	2	.00	6,000	5,886.78
	33	TELEPHONE SERVICE	.00	153.29	.00		114.03	4	.00	3,000	2,885.97
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		20.00	4	.00	500	480.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	55.00	.00		240.00	14	.00	1,700	1,460.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		240.68	96	.00	250	9.32
	95	CONFERENCES & TRAINING	.00	299.11	.00		.00		.00	1,600	1,600.00
533	*	SERVICES	.00	1,819.60	.00		763.77	5	.00	14,850	14,086.23
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	494,920.25	.00		498,611.84	45	.00	1,097,500	598,888.16
	44	STIPEND	.00	.00	.00		390.00	78	.00	500	110.00
534	*	SERVICES	.00	494,920.25	.00		499,001.84	45	.00	1,098,000	598,998.16
530	**	SERVICES	.00	496,739.85	.00		499,765.61	45	.00	1,112,850	613,084.39
		DEPT 699 TOTAL	.00	534,165.55	12,475.84-	1	555,188.63	45	.00	1,237,500	682,311.37

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	13,664.80	.00		123,260.17	99	.00	124,100	839.83

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
	05	TEMP. SALARIES & WAGES	.00	865.91	.00		7,428.77	80	.00	9,250	1,821.23
511	*	SALARIES AND WAGES	.00	14,530.71	.00		130,688.94	98	.00	133,350	2,661.06
510	**	PERSONNEL	.00	14,530.71	.00		130,688.94	98	.00	133,350	2,661.06
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	2,850.81	.00		3,389.71	65	.00	5,250	1,860.29
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	7.78	.00		1,520.60	72	.00	2,100	579.40
	15	GASOLINE & OIL	.00	20.78	.00		48.30	8	.00	600	551.70
	44	EQUIPMENT LESS THAN $5000	.00	660.45	.00		2,239.20	56	.00	4,000	1,760.80
522	*	COMMODITIES	.00	3,539.82	.00		7,197.81	58	.00	12,400	5,202.19
520	**	COMMODITIES	.00	3,539.82	.00		7,197.81	58	.00	12,400	5,202.19
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	76.00	.00		32.00	13	.00	250	218.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	3,954.00	.00		615.00	12	.00	5,000	4,385.00
	33	TELEPHONE SERVICE	.00	960.69	.00		228.06	19	.00	1,200	971.94
	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	.00	100.00	.00		285.00	41	.00	700	415.00
	70	LEGAL NOTICES,ADVERTISING	.00	336.16	.00		.00		.00	600	600.00
	85	PHOTOCOPY SERVICES	.00	367.68	.00		834.47	28	.00	3,000	2,165.53
	95	CONFERENCES & TRAINING	.00	37.00	.00		435.66	87	.00	500	64.34
533	*	SERVICES	.00	5,831.53	.00		2,430.19	18	.00	13,250	10,819.81
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	659,432.96	2,614.79-		2,017,072.35	100	.00	2,020,331	3,258.65
	44	STIPEND	.00	.00	.00		330.00	37	.00	900	570.00
534	*	SERVICES	.00	659,432.96	2,614.79-		2,017,402.35	100	.00	2,021,231	3,828.65
530	**	SERVICES	.00	665,264.49	2,614.79-		2,019,832.54	99	.00	2,034,481	14,648.46
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		5,140.57	13	.00	40,000	34,859.43
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		5,140.57	13	.00	40,000	34,859.43
570	**	TRANSFERS	.00	.00	.00		5,140.57	13	.00	40,000	34,859.43
		DEPT 700 TOTAL	.00	683,335.02	2,614.79-		2,162,859.86	97	.00	2,220,231	57,371.14

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FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	23,636.87	9,909.59	13	20,836.29	28	.00	75,000	54,163.71
511 * SALARIES AND WAGES	.00	23,636.87	9,909.59	13	20,836.29	28	.00	75,000	54,163.71
510 **PERSONNEL	.00	23,636.87	9,909.59	13	20,836.29	28	.00	75,000	54,163.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	79.50	27	156.98	52	.00	300	143.02
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.81	10	.00	250	224.19
15 GASOLINE & OIL	.00	.00	328.12	11	747.27	25	.00	3,000	2,252.73
16 TOOLS	.00	4,486.19	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	270.90	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	7,219.46	135.25	14	573.62	57	.00	1,000	426.38
522 * COMMODITIES	.00	11,976.55	542.87	6	1,503.68	18	.00	8,550	7,046.32
520 **COMMODITIES	.00	11,976.55	542.87	6	1,503.68	18	.00	8,550	7,046.32
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	62.15	.00		29.68	6	.00	500	470.32
29 COMPUTER/INF TCH SERVICES	.00	440.00	.00		211.15	14	.00	1,500	1,288.85
33 TELEPHONE SERVICE	.00	287.98	.00		76.04	8	.00	1,000	923.96
40 AUTOMOBILE MAINTENANCE	.00	2,386.85	527.07	18	856.08	29	.00	3,000	2,143.92
42 EQUIPMENT MAINTENANCE	.00	580.30	468.00	19	669.21	27	.00	2,500	1,830.79
50 FACILITY/OFFICE RENTALS	.00	.00	130.13	26	130.13	26	.00	500	369.87
51 EQUIPMENT RENTALS	.00	.00	5.60	11	11.20	22	.00	50	38.80
55 WEATHERIZATION HLTH/SAFTY	.00	26,776.87	75.20-		654.06	2	.00	29,695	29,040.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	291.06	29	291.06	29	.00	1,000	708.94
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	95.46	19	95.46	19	.00	500	404.54
533 * SERVICES	.00	30,534.15	1,442.12	4	3,024.07	7	.00	40,345	37,320.93
534 SERVICES									
30 WEATHERIZATION LABOR	.00	61,398.54	.00		.00		.00	35,000	35,000.00
31 ENERGY ASSISTANCE	.00	.00	9,061.90	80	9,061.90	80	.00	11,350	2,288.10
44 STIPEND	.00	.00	.00		90.00	13	.00	700	610.00
94 WEATHERIZATION MATERIALS	.00	96,980.19	4,542.87	5	9,333.24	10	.00	90,000	80,666.76
534 * SERVICES	.00	158,378.73	13,604.77	10	18,485.14	13	.00	137,050	118,564.86
530 **SERVICES	.00	188,912.88	15,046.89	8	21,509.21	12	.00	177,395	155,885.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	14,085.19	.00		.00		.00	5,000	5,000.00

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
544 * CAPITAL OUTLAY	.00	14,085.19	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	14,085.19	.00		.00		.00	5,000	5,000.00
DEPT 701 TOTAL	.00	238,611.49	25,499.35	10	43,849.18	16	.00	265,945	222,095.82

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	48,371.59-	.08	.00		2,429.98	24	.00	10,000	7,570.02
511 * SALARIES AND WAGES	48,371.59-	.08	.00		2,429.98	24	.00	10,000	7,570.02
510 **PERSONNEL	48,371.59-	.08	.00		2,429.98	24	.00	10,000	7,570.02
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	1,037.11-	.00	.00		.00		.00	1,500	1,500.00
16 TOOLS	2,096.50-	.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	491.66-	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	3,625.27-	.00	.00		.00		.00	5,450	5,450.00
520 **COMMODITIES	3,625.27-	.00	.00		.00		.00	5,450	5,450.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	892.32	892.32	.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	379.85-	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	154.06-	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	154.92-	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		583.00	97	.00	600	17.00
533 * SERVICES	203.49	892.32	.00		583.00	4	.00	14,050	13,467.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	200	200.00
94 WEATHERIZATION MATERIALS	4,604.53-	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	4,604.53-	.00	.00		.00		.00	40,200	40,200.00
530 **SERVICES	4,401.04-	892.32	.00		583.00	1	.00	54,250	53,667.00
DEPT 702 TOTAL	56,397.90-	892.40	.00		3,012.98	4	.00	69,700	66,687.02

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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	.00	74,345.33	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	.00	74,345.33	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	74,345.33	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	738.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	3,629.15	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	480.89	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	4,965.01	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	9,813.05	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	.00	9,813.05	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	35.35	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	1,320.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	.00	1,845.72	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	2,562.42	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	657.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	1,290.00	.00		.00		.00	2,000	2,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	14,125.35	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	.00	1,309.06	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	2,036.97	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	400.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	1,514.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	27,095.87	.00		.00		.00	29,150	29,150.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	55,418.87	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	.00	100,437.91	.00		.00		.00	32,000	32,000.00
534 * SERVICES	.00	155,856.78	.00		.00		.00	37,000	37,000.00
530 **SERVICES	.00	182,952.65	.00		.00		.00	66,150	66,150.00
DEPT 703 TOTAL	.00	267,111.03	.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	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	2,413.38	69,264.08	.00	18,763.25	15	.00	122,000	103,236.75
05	TEMP. SALARIES & WAGES	443.70	8,773.54	.00	3,160.71	63	.00	5,000	1,839.29
511 *	SALARIES AND WAGES	2,857.08	78,037.62	.00	21,923.96	17	.00	127,000	105,076.04
510 **	PERSONNEL	2,857.08	78,037.62	.00	21,923.96	17	.00	127,000	105,076.04
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	946.90	3,284.91	.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	14.61	.00	2.72		.00	1,000	997.28
44	EQUIPMENT LESS THAN $5000	.00	363.39	.00	.00		.00	2,500	2,500.00
522 *	COMMODITIES	946.90	3,662.91	.00	250.72	2	.00	10,200	9,949.28
520 **	COMMODITIES	946.90	3,662.91	.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	287.00	1,233.00	.00	574.00	57	.00	1,000	426.00
33	TELEPHONE SERVICE	40.55	496.67	.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	90.00	505.00	.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	675.23	.00	.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	900	900.00
533 *	SERVICES	417.55	2,909.90	.00	916.18	7	.00	13,150	12,233.82
534	SERVICES								
31	ENERGY ASSISTANCE	184,868.71	554,438.62	.00	1,076,028.61	100	.00	1,076,350	321.39
41	RETURN UNUSED GRANT	.00	633.71	.00	2,048.05	41	.00	5,000	2,951.95
44	STIPEND	150.00	450.00	.00	150.00	50	.00	300	150.00
534 *	SERVICES	185,018.71	555,522.33	.00	1,078,226.66	100	.00	1,081,650	3,423.34
530 **	SERVICES	185,436.26	558,432.23	.00	1,079,142.84	99	.00	1,094,800	15,657.16
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	516	516.00

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	516	516.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	516	516.00
DEPT 704 TOTAL	189,240.24	640,132.76	.00		1,101,317.52	89	.00	1,232,516	131,198.48

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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		5,561.52	99	.00	5,600	38.48
511 * SALARIES AND WAGES	.00	.00	.00		5,561.52	99	.00	5,600	38.48
510 **PERSONNEL	.00	.00	.00		5,561.52	99	.00	5,600	38.48
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	79.72	4,714.81	.00		1,383.18	99	.00	1,400	16.82
533 * SERVICES	79.72	4,714.81	.00		1,383.18	99	.00	1,400	16.82
530 **SERVICES	79.72	4,714.81	.00		1,383.18	99	.00	1,400	16.82
DEPT 710 TOTAL	79.72	4,714.81	.00		6,944.70	99	.00	7,000	55.30

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		22,901.41	90	.00	25,500	2,598.59
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,224.75	89	.00	2,500	275.25
511 * SALARIES AND WAGES	.00	.00	.00		25,126.16	90	.00	28,000	2,873.84
510 **PERSONNEL	.00	.00	.00		25,126.16	90	.00	28,000	2,873.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
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		162.00	29	.00	550	388.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
	93	OPERATIONAL SUPPLIES	.00	.00	874.50	100	874.50	100	.00	875	.50
522	*	COMMODITIES	.00	.00	874.50	33	1,036.50	39	.00	2,625	1,588.50
520	**	COMMODITIES	.00	.00	874.50	33	1,036.50	39	.00	2,625	1,588.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		900.00	95	.00	950	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.00	1	.00	500	493.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		132.85	53	.00	250	117.15
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		113.93	19	.00	600	486.07
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,750	1,750.00
533	*	SERVICES	.00	.00	.00		1,153.78	28	.00	4,050	2,896.22
530	**	SERVICES	.00	.00	.00		1,153.78	28	.00	4,050	2,896.22
		DEPT 715 TOTAL	.00	.00	874.50	3	27,316.44	79	.00	34,675	7,358.56

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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		153.54	31	.00	500	346.46
511	*	SALARIES AND WAGES	.00	.00	.00		153.54	31	.00	500	346.46
510	**	PERSONNEL	.00	.00	.00		153.54	31	.00	500	346.46
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	1,578.97	.00		3,984.54	100	.00	3,985	.46
534	*	SERVICES	.00	1,578.97	.00		3,984.54	100	.00	3,985	.46
530	**	SERVICES	.00	1,578.97	.00		3,984.54	100	.00	3,985	.46
		DEPT 716 TOTAL	.00	1,578.97	.00		4,138.08	92	.00	4,485	346.92

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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	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.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
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	586.20	.00		.00		.00	0	.00
41 RETURN UNUSED GRANT	.00	7,816.12	.00		2,277.33	76	.00	3,000	722.67
534 * SERVICES	.00	8,402.32	.00		2,277.33	76	.00	3,000	722.67
530 **SERVICES	.00	8,402.32	.00		2,277.33	76	.00	3,000	722.67
DEPT 717 TOTAL	.00	8,402.32	.00		2,277.33	76	.00	3,000	722.67

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30.42	.00		6,201.09	73	.00	8,500	2,298.91
05 TEMP. SALARIES & WAGES	.00	15,622.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	15,652.42	.00		6,201.09	65	.00	9,500	3,298.91
510 **PERSONNEL	.00	15,652.42	.00		6,201.09	65	.00	9,500	3,298.91
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	0	.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	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 722 TOTAL	.00	15,652.42	.00		6,201.09	46	.00	13,400	7,198.91

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	725 TRANSPORTATION-ODD ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	71,187.63	4,840.21	4	99,640.19	86	.00	116,000	16,359.81
05	TEMP. SALARIES & WAGES	.00	14,182.25	264.00	2	4,489.25	30	.00	15,000	10,510.75
511 *	SALARIES AND WAGES	.00	85,369.88	5,104.21	4	104,129.44	79	.00	131,000	26,870.56
510 **	PERSONNEL	.00	85,369.88	5,104.21	4	104,129.44	79	.00	131,000	26,870.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	.00		146.25	98	.00	150	3.75
02	OFFICE SUPPLIES	.00	1,800.83	137.00	3	1,403.43	30	.00	4,725	3,321.57
03	BOOKS,PERIODICALS & MAN.	.00	519.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		387.43	31	.00	1,250	862.57
15	GASOLINE & OIL	.00	181.72	14.89	4	100.97	29	.00	350	249.03
44	EQUIPMENT LESS THAN $5000	.00	1,847.41	.00		5,855.38	69	.00	8,500	2,644.62
93	OPERATIONAL SUPPLIES	.00	183.06	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	4,556.39	151.89	1	7,893.46	50	.00	15,725	7,831.54
520 **	COMMODITIES	.00	4,556.39	151.89	1	7,893.46	50	.00	15,725	7,831.54
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	50.00	.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	76.52	.00		62.23	31	.00	200	137.77
29	COMPUTER/INF TCH SERVICES	.00	3,590.34	.00		2,828.59	57	.00	5,000	2,171.41
33	TELEPHONE SERVICE	.00	517.82	.00		912.62	61	.00	1,500	587.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
42	EQUIPMENT MAINTENANCE	.00	6,658.14	.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	1,512.78	.00		2,213.21	25	.00	9,000	6,786.79
84	BUSINESS MEALS/EXPENSES	.00	63.89	14.71	3	14.71	3	.00	500	485.29
85	PHOTOCOPY SERVICES	.00	802.86	608.95	72	841.65	99	.00	850	8.35
89	PUBLIC RELATIONS	.00	.00	.00		2.99	3	.00	100	97.01
93	DUES AND LICENSES	.00	974.66	.00		323.50	32	.00	1,000	676.50
95	CONFERENCES & TRAINING	.00	111.00	.00		4,872.68	89	.00	5,500	627.32
533 *	SERVICES	.00	14,358.01	623.66	2	12,072.18	36	.00	33,975	21,902.82
534	SERVICES									
44	STIPEND	.00	.00	.00		240.00	60	.00	400	160.00
534 *	SERVICES	.00	.00	.00		240.00	60	.00	400	160.00

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
530	**SERVICES	.00	14,358.01	623.66	2	12,312.18	36	.00	34,375	22,062.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,962.84	.00		.00		.00	4,100	4,100.00
544	* CAPITAL OUTLAY	.00	2,962.84	.00		.00		.00	4,100	4,100.00
540	**CAPITAL OUTLAY	.00	2,962.84	.00		.00		.00	4,100	4,100.00
	DEPT 725 TOTAL	.00	107,247.12	5,879.76	3	124,335.08	67	.00	185,200	60,864.92

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	252.36	36,001.99	1,290.14	2	38,983.04	72	.00	54,500	15,516.96
05	TEMP. SALARIES & WAGES	.00	811.13	154.00	3	5,104.00	85	.00	6,000	896.00
511	* SALARIES AND WAGES	252.36	36,813.12	1,444.14	2	44,087.04	73	.00	60,500	16,412.96
510	**PERSONNEL	252.36	36,813.12	1,444.14	2	44,087.04	73	.00	60,500	16,412.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	29.97	13.43	4	202.39	58	.00	350	147.61
03	BOOKS,PERIODICALS & MAN.	.00	24.00	.00		92.75	62	.00	150	57.25
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	58.10	.00		225.14	45	.00	500	274.86
15	GASOLINE & OIL	.00	69.02	.00		72.00	48	.00	150	78.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	205.46	13.43	1	592.28	34	.00	1,750	1,157.72
520	**COMMODITIES	.00	205.46	13.43	1	592.28	34	.00	1,750	1,157.72
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	200	200.00
07	PROFESSIONAL SERVICES	.00	17.50	.00		4,290.00	96	.00	4,450	160.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		33.00	13	.00	250	217.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		63.85	6	.00	1,000	936.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	903.46	357.76	48	705.41	94	.00	750	44.59
93	DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
95	CONFERENCES & TRAINING	76.52	403.97	.00		227.00	30	.00	750	523.00

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
533 * SERVICES	76.52	1,587.43	357.76	4	5,757.26	67	.00	8,600	2,842.74
530 **SERVICES	76.52	1,587.43	357.76	4	5,757.26	67	.00	8,600	2,842.74
DEPT 727 TOTAL	328.88	38,606.01	1,815.33	3	50,436.58	71	.00	70,850	20,413.42

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	17.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	917.57	248.40	23	1,067.66	99	.00	1,075	7.34
89 PUBLIC RELATIONS	.00	.00	.00		348.15	99	.00	350	1.85
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	934.57	248.40	14	1,415.81	82	.00	1,725	309.19
530 **SERVICES	.00	934.57	248.40	14	1,415.81	82	.00	1,725	309.19
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	13,732.03	84,411.63	9,745.00	11	86,150.56	96	.00	90,000	3,849.44
573 * INTERDEPARTMENT TRANSFRS	13,732.03	84,411.63	9,745.00	11	86,150.56	96	.00	90,000	3,849.44
570 **TRANSFERS	13,732.03	84,411.63	9,745.00	11	86,150.56	96	.00	90,000	3,849.44
DEPT 730 TOTAL	13,732.03	85,346.20	9,993.40	11	87,566.37	95	.00	91,725	4,158.63

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	423.05	19,087.78	.00		29,735.82	99	.00	30,075	339.18
05 TEMP. SALARIES & WAGES	7.88	118.13	.00		2,202.77	44	.00	5,000	2,797.23
511 * SALARIES AND WAGES	430.93	19,205.91	.00		31,938.59	91	.00	35,075	3,136.41
510 **PERSONNEL	430.93	19,205.91	.00		31,938.59	91	.00	35,075	3,136.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	53.50	.00		338.20	45	.00	750	411.80
02 OFFICE SUPPLIES	.00	209.00	.00		189.28	38	.00	500	310.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		23.36	5	.00	500	476.64

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
06	POSTAGE, UPS, FED EXPRESS	.00	709.73	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	23.80	.00		52.66	26	.00	200	147.34
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	996.03	.00		603.50	16	.00	3,700	3,096.50
520 **	COMMODITIES	.00	996.03	.00		603.50	16	.00	3,700	3,096.50
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	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	341.17	.00		106.66	6	.00	1,900	1,793.34
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	234.52	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	836.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	21.61	.00		1,052.92	47	.00	2,250	1,197.08
93	DUES AND LICENSES	.00	406.75	.00		438.00	83	.00	525	87.00
95	CONFERENCES & TRAINING	524.68	1,506.68	.00		.00		.00	250	250.00
533 *	SERVICES	524.68	3,346.73	.00		1,597.58	20	.00	8,125	6,527.42
530 **	SERVICES	524.68	3,346.73	.00		1,597.58	20	.00	8,125	6,527.42
	DEPT 731 TOTAL	955.61	23,548.67	.00		34,139.67	73	.00	46,900	12,760.33

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DEPT 732 FRINGE BENEFITS CLEARING

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									
02	APPOINTED OFFICIAL SALARY	1,071.76	16,612.28	4,459.20	15	30,699.36	100	.00	30,700	.64
03	REG. FULL-TIME EMPLOYEES	26,152.95	401,520.09	49,079.35	9	545,636.30	100	.00	546,000	363.70
04	REG. PART-TIME EMPLOYEES	458.66	4,243.60	281.39	5	6,130.70	98	.00	6,250	119.30
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	27,683.37	422,375.97	53,819.94	9	582,466.36	100	.00	583,950	1,483.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26,832.36	222,322.75	15,135.88	6	250,463.47	100	.00	251,000	536.53
02	IMRF - EMPLOYER COST	35,658.64	294,123.11	18,619.10	6	314,590.55	100	.00	315,500	909.45
04	WORKERS' COMPENSATION INS	.00	36,867.89	.00		25,409.95	89	.00	28,500	3,090.05
05	UNEMPLOYMENT INSURANCE	.00	51,810.38	4,331.26	8	54,686.43	99	.00	55,500	813.57
06	EMPLOYEE HEALTH/LIFE INS	.00	218,455.33	719.70		244,183.03	89	.00	275,000	30,816.97
08	EMPLOYEE DENTAL INSURANCE	.00	559.50	.00		610.74	11	.00	5,575	4,964.26
513 *	FRINGE BENEFITS	62,491.00	824,138.96	38,805.94	4	889,944.17	96	.00	931,075	41,130.83
510 **	PERSONNEL	90,174.37	1,246,514.93	92,625.88	6	1,472,410.53	97	.00	1,515,025	42,614.47
	DEPT 732 TOTAL	90,174.37	1,246,514.93	92,625.88	6	1,472,410.53	97	.00	1,515,025	42,614.47

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,607.64	121,644.76	.00		124,255.04	94	.00	132,590	8,334.96
03	REG. FULL-TIME EMPLOYEES	35,983.54	541,271.96	13,881.02	2	618,139.83	100	.00	619,000	860.17
04	REG. PART-TIME EMPLOYEES	155.09	15,445.85	327.01	1	18,627.09	75	.00	25,000	6,372.91
05	TEMP. SALARIES & WAGES	303.75	15,464.96	100.00		21,929.97	95	.00	23,000	1,070.03
511 *	SALARIES AND WAGES	38,050.02	693,827.53	14,308.03	2	782,951.93	98	.00	799,590	16,638.07
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	2,446.50	6,938.13	.00		5,780.05	92	.00	6,250	469.95
513 *	FRINGE BENEFITS	2,446.50	6,938.13	.00		5,780.05	92	.00	6,250	469.95
510 **	PERSONNEL	40,496.52	700,765.66	14,308.03	2	788,731.98	98	.00	805,840	17,108.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	355.00	939.06	.00		1,619.12	29	.00	5,500	3,880.88
02	OFFICE SUPPLIES	927.34	19,687.49	1,409.28	6	19,762.28	79	.00	24,996	5,233.72
03	BOOKS,PERIODICALS & MAN.	.00	627.97	.00		661.05	66	.00	1,000	338.95
04	COPIER SUPPLIES	878.90	6,590.90	.00		6,061.99	67	.00	9,000	2,938.01
06	POSTAGE, UPS, FED EXPRESS	.00	634.33	.00		683.27	46	.00	1,500	816.73
15	GASOLINE & OIL	46.51	958.93	27.48	3	459.44	46	.00	1,000	540.56
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		677.00	97	.00	700	23.00
44	EQUIPMENT LESS THAN $5000	8,698.76	50,642.33	6,500.99	11	44,649.10	74	.00	60,000	15,350.90
93	OPERATIONAL SUPPLIES	.00	365.39	.00		189.15	95	.00	200	10.85
522 *	COMMODITIES	10,906.51	80,446.40	7,937.75	8	74,762.40	72	.00	103,896	29,133.60
520 **	COMMODITIES	10,906.51	80,446.40	7,937.75	8	74,762.40	72	.00	103,896	29,133.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	51,120.10	51,120.10	.00		.00		.00	51,500	51,500.00
03	ATTORNEY/LEGAL SERVICES	.00	662.50	.00		125.00	3	.00	5,000	4,875.00
07	PROFESSIONAL SERVICES	1,205.40	9,454.52	1,231.48	12	8,240.14	82	.00	10,000	1,759.86
12	JOB-REQUIRED TRAVEL EXP	238.43	418.17	147.42	15	280.92	28	.00	1,000	719.08
20	INSURANCE	58,628.83	58,628.83	65,793.02	98	65,793.02	98	.00	67,000	1,206.98
28	UTILITIES	5,530.47	32,223.62	2,668.82	6	35,430.17	79	.00	45,000	9,569.83
29	COMPUTER/INF TCH SERVICES	10,723.27	46,141.27	5,106.30	14	24,164.03	64	.00	37,500	13,335.97
33	TELEPHONE SERVICE	413.73	7,467.11	.00		7,377.18	98	.00	7,500	122.82
36	WASTE DISPOSAL & RECYCLNG	.00	125.00	.00		390.00	65	.00	600	210.00
40	AUTOMOBILE MAINTENANCE	.00	1,456.13	115.50	2	2,323.91	46	.00	5,000	2,676.09
42	EQUIPMENT MAINTENANCE	5,046.10	25,004.10	678.50	3	13,284.08	53	.00	25,000	11,715.92
45	NON-CNTY BLDG REPAIR-MNT	.00	6,115.61	.00		168.00	99	.00	170	2.00
50	FACILITY/OFFICE RENTALS	.00	84,268.56	195.20		96,379.74	84	.00	114,268	17,888.26

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	151.17	1,063.17	252.00	17	1,143.19	76	.00	1,500	356.81
	70	LEGAL NOTICES,ADVERTISING	.00	1,819.41	.00		2,030.63	53	.00	3,800	1,769.37
	84	BUSINESS MEALS/EXPENSES	127.07	695.32	.00		580.16	12	.00	5,000	4,419.84
	85	PHOTOCOPY SERVICES	5,046.63	19,554.35	5,437.37	22	23,079.93	93	.00	24,750	1,670.07
	92	CONTRIBUTIONS & GRANTS	11,556.67	11,556.67	.00		300.00	40	.00	750	450.00
	93	DUES AND LICENSES	100.00	1,657.70	.00		1,605.00	28	.00	5,800	4,195.00
	95	CONFERENCES & TRAINING	.00	1,893.09	388.29	3	6,700.94	53	.00	12,530	5,829.06
533	*	SERVICES	149,887.87	361,325.23	82,013.90	19	289,396.04	68	.00	423,668	134,271.96
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	41.00-	39	42.20	41	.00	104	61.80
	44	STIPEND	110.00	440.00	.00		1,330.00	78	.00	1,700	370.00
	59	JANITORIAL SERVICES	4,175.85	21,030.40	5,695.96	20	24,784.37	85	.00	29,000	4,215.63
	70	BROOKNS BLDG REPAIR-MAINT	.00	3,107.76	.00		330.84	3	.00	10,000	9,669.16
534	*	SERVICES	4,285.85	24,578.16	5,654.96	14	26,487.41	65	.00	40,804	14,316.59
530	**	SERVICES	154,173.72	385,903.39	87,668.86	19	315,883.45	68	.00	464,472	148,588.55
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	43,806.00	.00		.00		.00	25,300	25,300.00
	33	FURNISHINGS, OFFICE EQUIP	15,736.12	32,243.16	.00		10,641.82	19	.00	55,000	44,358.18
544	*	CAPITAL OUTLAY	15,736.12	76,049.16	.00		10,641.82	12	.00	90,300	79,658.18
540	**	CAPITAL OUTLAY	15,736.12	76,049.16	.00		10,641.82	12	.00	90,300	79,658.18
		DEPT 733 TOTAL	221,312.87	1,243,164.61	109,914.64	8	1,190,019.65	81	.00	1,464,508	274,488.35

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DEPT 734 SIDEWALK ASSESSMENT

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	806.95	6,375.75	213.66		30,621.35	40	.00	77,500	46,878.65
	05	TEMP. SALARIES & WAGES	26.25	26.25	.00		32,656.25	92	.00	35,500	2,843.75
511	*	SALARIES AND WAGES	833.20	6,402.00	213.66		63,277.60	56	.00	113,000	49,722.40
510	**	PERSONNEL	833.20	6,402.00	213.66		63,277.60	56	.00	113,000	49,722.40
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		487.14	19	.00	2,500	2,012.86
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,350	1,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
	15	GASOLINE & OIL	.00	.00	.00		251.88	50	.00	500	248.12
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,668.37	19	.00	9,000	7,331.63
	93	OPERATIONAL SUPPLIES	39.99	136.29	.00		61.98	62	.00	100	38.02
522	*	COMMODITIES	39.99	136.29	.00		2,469.37	18	.00	13,450	10,980.63
520	**	COMMODITIES	39.99	136.29	.00		2,469.37	18	.00	13,450	10,980.63
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		118.40	8	.00	1,500	1,381.60
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,909.37	83	.00	2,300	390.63
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		615.24	82	.00	750	134.76
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		14.00	28	.00	50	36.00
533	*	SERVICES	.00	.00	.00		2,657.01	44	.00	6,100	3,442.99
530	**	SERVICES	.00	.00	.00		2,657.01	44	.00	6,100	3,442.99
		DEPT 734 TOTAL	873.19	6,538.29	213.66		68,403.98	52	.00	132,550	64,146.02

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DEPT 735 DOT-FTA-MYTRIP2

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	584.62	584.62	337.36	1	24,742.05	50	.00	49,800	25,057.95
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	584.62	584.62	337.36	1	24,742.05	46	.00	53,300	28,557.95
510	**	PERSONNEL	584.62	584.62	337.36	1	24,742.05	46	.00	53,300	28,557.95
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		148.02	13	.00	1,100	951.98
	93	OPERATIONAL SUPPLIES	.00	.00	.00		27.79	28	.00	100	72.21
522	*	COMMODITIES	.00	.00	.00		175.81	15	.00	1,200	1,024.19
520	**	COMMODITIES	.00	.00	.00		175.81	15	.00	1,200	1,024.19
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		14.00	3	.00	500	486.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		416.92	42	.00	1,000	583.08

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		430.92	23	.00	1,850	1,419.08
530 **SERVICES	.00	.00	.00		430.92	23	.00	1,850	1,419.08
DEPT 735 TOTAL	584.62	584.62	337.36	1	25,348.78	45	.00	56,350	31,001.22

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,863.80	171,194.11	.00		30,464.85	90	.00	34,000	3,535.15
04 REG. PART-TIME EMPLOYEES	500.00	938.28	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	250.00	679.54	.00		376.58	84	.00	450	73.42
511 * SALARIES AND WAGES	5,613.80	172,811.93	.00		30,841.43	87	.00	35,450	4,608.57
510 **PERSONNEL	5,613.80	172,811.93	.00		30,841.43	87	.00	35,450	4,608.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	40.00	371.87	.00		174.06	25	.00	700	525.94
02 OFFICE SUPPLIES	625.11	4,315.32	.00		309.16	12	.00	2,500	2,190.84
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	847.26	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	75.68	2,075.62	.00		66.61	4	.00	1,500	1,433.39
44 EQUIPMENT LESS THAN $5000	.00	624.35	.00		247.98	50	.00	500	252.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		59.96	6	.00	1,000	940.04
522 * COMMODITIES	740.79	8,234.42	.00		857.77	11	.00	7,950	7,092.23
520 **COMMODITIES	740.79	8,234.42	.00		857.77	11	.00	7,950	7,092.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	42.00	320.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	230.06	3,191.91	.00		222.88	6	.00	4,000	3,777.12
18 NON-EMPLOYEE TRAINING,SEM	7.91	167.81	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	492.00	9,776.00	.00		1,025.00	85	.00	1,200	175.00
33 TELEPHONE SERVICE	103.74	6,966.53	.00		724.72	91	.00	800	75.28
40 AUTOMOBILE MAINTENANCE	34.99	124.99	.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	628.95	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	2,940.35	.00		1,479.18	47	.00	3,125	1,645.82
92 CONTRIBUTIONS & GRANTS	159.10	60,424.99	.00		185.95	19	.00	1,000	814.05

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
	93	DUES AND LICENSES	.00	2,840.00	.00		100.00	3	.00	3,500	3,400.00
	95	CONFERENCES & TRAINING	.00	2,002.59	.00		58.84	15	.00	400	341.16
533	*	SERVICES	1,069.80	89,384.12	.00		3,796.57	17	.00	22,825	19,028.43
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	320.00	.00		176.00	5	.00	3,500	3,324.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	1,250.00	.00		.00		.00	500	500.00
	44	STIPEND	290.00	1,070.00	.00		290.00	48	.00	600	310.00
534	*	SERVICES	290.00	2,640.00	.00		466.00	10	.00	4,600	4,134.00
530	**	SERVICES	1,359.80	92,024.12	.00		4,262.57	16	.00	27,425	23,162.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	52,456.24	.00		.00		.00	13,000	13,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	4,000	4,000.00
	17	ISSA 827/828 MATCH	31,178.83	34,174.93	.00		.00		.00	0	.00
	24	COURT DIVRSN 641/656 MTCH	.00	13,560.39	.00		.00		.00	0	.00
	27	HOMLSS PREVNT 634/640 MCH	.00	984.68	.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	769.34	.00		.00		.00	1,000	1,000.00
	48	WEATHERIZATION MATCH	.00	.00	.00		57,879.00	100	.00	58,000	121.00
573	*	INTERDEPARTMENT TRANSFRS	31,178.83	101,945.58	.00		57,879.00	74	.00	78,500	20,621.00
570	**	TRANSFERS	31,178.83	101,945.58	.00		57,879.00	74	.00	78,500	20,621.00
		DEPT 736 TOTAL	38,893.22	375,016.05	.00		93,840.77	63	.00	149,325	55,484.23

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DEPT 737 CRIS RURAL JOB ACCESS

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.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 737 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 738 CRIS NFP MEDICAL ACCESS									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20.51	.00		7,426.79	76	.00	9,750	2,323.21
511 * SALARIES AND WAGES	.00	20.51	.00		7,426.79	76	.00	9,750	2,323.21
510 **PERSONNEL	.00	20.51	.00		7,426.79	76	.00	9,750	2,323.21
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	35.50	.00		7.39	7	.00	100	92.61
15 GASOLINE & OIL	.00	.00	.00		67.35	34	.00	200	132.65
522 * COMMODITIES	.00	35.50	.00		74.74	25	.00	300	225.26
520 **COMMODITIES	.00	35.50	.00		74.74	25	.00	300	225.26
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	150.00	.00		.00		.00	225	225.00
70 LEGAL NOTICES,ADVERTISING	.00	119.08	.00		138.92	62	.00	225	86.08
92 CONTRIBUTIONS & GRANTS	66,479.51	66,479.51	.00		412,453.26	100	.00	412,500	46.74
95 CONFERENCES & TRAINING	.00	.00	.00		331.25	88	.00	375	43.75
533 * SERVICES	66,479.51	66,748.59	.00		412,923.43	100	.00	413,325	401.57
530 **SERVICES	66,479.51	66,748.59	.00		412,923.43	100	.00	413,325	401.57
DEPT 739 TOTAL	66,479.51	66,804.60	.00		420,424.96	99	.00	423,375	2,950.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,727.79	782.71-	6	8,872.65	66	.00	13,500	4,627.35

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	2,727.79	782.71-	6	8,872.65	66	.00	13,500	4,627.35
510	**	PERSONNEL	.00	2,727.79	782.71-	6	8,872.65	66	.00	13,500	4,627.35
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		88.95	22	.00	400	311.05
	06	POSTAGE, UPS, FED EXPRESS	.00	52.68	.00		76.90	77	.00	100	23.10
	15	GASOLINE & OIL	.00	5.67	.00		3.16	2	.00	200	196.84
522	*	COMMODITIES	.00	58.35	.00		169.01	24	.00	700	530.99
520	**	COMMODITIES	.00	58.35	.00		169.01	24	.00	700	530.99
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	237.50	.00		.00		.00	350	350.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		30.24	60	.00	50	19.76
	70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		1,477.55	80	.00	1,850	372.45
	92	CONTRIBUTIONS & GRANTS	.00	462,535.76	.00		134,131.03	45	.00	299,775	165,643.97
533	*	SERVICES	.00	462,835.00	.00		135,638.82	45	.00	302,025	166,386.18
530	**	SERVICES	.00	462,835.00	.00		135,638.82	45	.00	302,025	166,386.18
		DEPT 740 TOTAL	.00	465,621.14	782.71-		144,680.48	46	.00	316,225	171,544.52

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DEPT 742 TRANSPORTATON-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	7,843.97	116,090.93	.00		82,589.91	77	.00	107,750	25,160.09
	05	TEMP. SALARIES & WAGES	188.50	9,114.25	.00		16,763.50	99	.00	17,000	236.50
511	*	SALARIES AND WAGES	8,032.47	125,205.18	.00		99,353.41	80	.00	124,750	25,396.59
510	**	PERSONNEL	8,032.47	125,205.18	.00		99,353.41	80	.00	124,750	25,396.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	315.50	.00		36.77	7	.00	500	463.23
	02	OFFICE SUPPLIES	89.95	605.29	.00		2,561.75	91	.00	2,800	238.25
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		350.51	70	.00	500	149.49
	06	POSTAGE, UPS, FED EXPRESS	.00	275.73	.00		.00		.00	800	800.00
	15	GASOLINE & OIL	.00	223.13	.00		72.90	15	.00	500	427.10
	44	EQUIPMENT LESS THAN $5000	.00	737.30	.00		4,830.55	97	.00	5,000	169.45

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	775.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	89.95	2,931.95	.00		7,852.48	74	.00	10,600	2,747.52
520	**	COMMODITIES	89.95	2,931.95	.00		7,852.48	74	.00	10,600	2,747.52
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	450	450.00
	12	JOB-REQUIRED TRAVEL EXP	12.43	123.79	.00		65.56	13	.00	500	434.44
	29	COMPUTER/INF TCH SERVICES	574.00	3,352.00	.00		4,037.68	90	.00	4,500	462.32
	33	TELEPHONE SERVICE	20.29	343.57	.00		731.91	98	.00	750	18.09
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	141.95	.00		6,755.50	90	.00	7,500	744.50
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,352.86	.00		802.05	76	.00	1,050	247.95
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	161.35	.00		442.32	88	.00	500	57.68
	93	DUES AND LICENSES	.00	50.00	.00		285.00	57	.00	500	215.00
	95	CONFERENCES & TRAINING	.00	1,810.20	.00		.00		.00	25	25.00
533	*	SERVICES	606.72	7,335.72	.00		13,120.02	78	.00	16,775	3,654.98
534		SERVICES									
	44	STIPEND	40.00	160.00	.00		240.00	80	.00	300	60.00
534	*	SERVICES	40.00	160.00	.00		240.00	80	.00	300	60.00
530	**	SERVICES	646.72	7,495.72	.00		13,360.02	78	.00	17,075	3,714.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 742 TOTAL	8,769.14	135,632.85	.00		120,565.91	79	.00	152,425	31,859.09

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	59,226.17	2,516.73	4	51,816.70	76	.00	68,000	16,183.30
	04	REG. PART-TIME EMPLOYEES	.00	1,081.98	.00		387.88	78	.00	500	112.12
	05	TEMP. SALARIES & WAGES	.00	1,909.43	.00		.00		.00	2,000	2,000.00

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
511 *	SALARIES AND WAGES	.00	62,217.58	2,516.73	4	52,204.58	74	.00	70,500	18,295.42
510 **	PERSONNEL	.00	62,217.58	2,516.73	4	52,204.58	74	.00	70,500	18,295.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		144.00	21	.00	700	556.00
02	OFFICE SUPPLIES	.00	1,410.95	.00		145.83	7	.00	2,000	1,854.17
06	POSTAGE, UPS, FED EXPRESS	.00	104.33	.00		101.12	20	.00	500	398.88
15	GASOLINE & OIL	.00	247.10	.00		86.37	22	.00	400	313.63
29	RPC STUDENT HANDOUT MATLS	.00	13,613.19	25.65		2,189.98	26	.00	8,500	6,310.02
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	45.37	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	15,420.94	25.65		2,667.30	17	.00	16,100	13,432.70
520 **	COMMODITIES	.00	15,420.94	25.65		2,667.30	17	.00	16,100	13,432.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		5,600.00	93	.00	6,000	400.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		68.60	14	.00	500	431.40
29	COMPUTER/INF TCH SERVICES	.00	546.00	.00		563.23	26	.00	2,200	1,636.77
33	TELEPHONE SERVICE	.00	880.35	.00		610.89	24	.00	2,500	1,889.11
40	AUTOMOBILE MAINTENANCE	.00	107.20	.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	.00	1,533.55	.00		6,842.72	38	.00	18,200	11,357.28
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	1,033.20	.00		281.03	22	.00	1,250	968.97
49	RPC POL TRN STAFF TRAVEL	.00	1,962.30	.00		531.84	26	.00	2,025	1,493.16
50	RPC POL TRN STAFF PERDIEM	.00	275.00	.00		235.50	31	.00	750	514.50
51	RPC POL TRN INSTRCTR TRAV	.00	8,103.92	.00		6,246.52	62	.00	10,000	3,753.48
52	RPC POL TRN INSTRCTR CONT	.00	107,612.61	.00		65,410.00	93	.00	70,000	4,590.00
53	RPC POL TRN INSTRUCTR DEV	.00	532.80	.00		1,931.40	55	.00	3,500	1,568.60
54	RPC POL TRN CATERING	.00	2,263.65	126.50	5	678.18	27	.00	2,500	1,821.82
55	RPC POL TRN FACILITY RENT	.00	2,875.00	.00		2,900.00	53	.00	5,500	2,600.00
56	RPC POL TRN RENTAL AIDS	.00	296.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	369.41	167.08	14	267.20	22	.00	1,200	932.80
534 *	SERVICES	.00	125,323.89	293.58		78,481.67	80	.00	97,725	19,243.33
530 **	SERVICES	.00	126,857.44	293.58		85,324.39	74	.00	115,925	30,600.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 744 TOTAL	.00	204,495.96	2,835.96	1	140,196.27	68	.00	205,025	64,828.73

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,401.54	45,330.48	.00		62,038.30	100	.00	62,200	161.70
04 REG. PART-TIME EMPLOYEES	22.16	214.20	.00		490.55	33	.00	1,500	1,009.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,210.00	95	.00	5,500	290.00
511 * SALARIES AND WAGES	1,423.70	45,544.68	.00		67,738.85	98	.00	69,200	1,461.15
510 **PERSONNEL	1,423.70	45,544.68	.00		67,738.85	98	.00	69,200	1,461.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	238.26	.00		1,614.40	81	.00	2,000	385.60
06 POSTAGE, UPS, FED EXPRESS	.00	80.84	.00		129.36	26	.00	500	370.64
15 GASOLINE & OIL	47.91	170.72	.00		166.44	42	.00	400	233.56
29 RPC STUDENT HANDOUT MATLS	383.17	908.05	.00		8,824.67	88	.00	10,000	1,175.33
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		3,149.98	85	.00	3,700	550.02
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		17.61	1	.00	1,500	1,482.39
522 * COMMODITIES	431.08	1,397.87	.00		13,902.46	74	.00	18,850	4,947.54
520 **COMMODITIES	431.08	1,397.87	.00		13,902.46	74	.00	18,850	4,947.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,500.00	.00		.00		.00	2,000	2,000.00
07 PROFESSIONAL SERVICES	200.00	425.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	82.00	476.00	.00		574.00	57	.00	1,000	426.00
33 TELEPHONE SERVICE	139.73	581.79	.00		1,311.71	94	.00	1,400	88.29
42 EQUIPMENT MAINTENANCE	.00	396.00	.00		190.00	13	.00	1,500	1,310.00
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	50.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	295.00	.00		.00		.00	600	600.00
533 * SERVICES	421.73	7,723.79	.00		2,075.71	27	.00	7,550	5,474.29

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES								
	48	RPC POL TRN STAFF MILEAGE	95.60	295.10	.00	867.22	58	.00	1,500	632.78
	49	RPC POL TRN STAFF TRAVEL	366.68	639.66	.00	988.62	42	.00	2,350	1,361.38
	50	RPC POL TRN STAFF PERDIEM	50.50	101.00	.00	151.50	20	.00	750	598.50
	51	RPC POL TRN INSTRCTR TRAV	194.02	1,321.20	.00	8,556.89	86	.00	10,000	1,443.11
	52	RPC POL TRN INSTRCTR CONT	975.00	71,190.00	.00	91,698.13	99	.00	92,500	801.87
	53	RPC POL TRN INSTRUCTR DEV	.00	266.40	.00	1,332.00	89	.00	1,500	168.00
	54	RPC POL TRN CATERING	360.00	531.41	.00	4,142.89	88	.00	4,700	557.11
	55	RPC POL TRN FACILITY RENT	600.00	2,200.00	.00	4,650.00	85	.00	5,500	850.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00	350.00	35	.00	1,000	650.00
	57	RPC POL TRN REPRODUCTION	.00	36.00	.00	214.42	18	.00	1,200	985.58
534	*	SERVICES	2,641.80	76,580.77	.00	112,951.67	93	.00	121,000	8,048.33
530	**	SERVICES	3,063.53	84,304.56	.00	115,027.38	89	.00	128,550	13,522.62
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	1,000	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,000	1,000.00
		DEPT 749 TOTAL	4,918.31	131,247.11	.00	196,668.69	90	.00	217,600	20,931.31

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DEPT 752 URBANA BICYCLE PLAN

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	2,054.27	.00	10,661.21	61	.00	17,500	6,838.79
	05	TEMP. SALARIES & WAGES	444.00	1,444.53	.00	4,871.52	89	.00	5,500	628.48
511	*	SALARIES AND WAGES	444.00	3,498.80	.00	15,532.73	68	.00	23,000	7,467.27
510	**	PERSONNEL	444.00	3,498.80	.00	15,532.73	68	.00	23,000	7,467.27
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	136.95	.00	12.51	5	.00	250	237.49
	06	POSTAGE, UPS, FED EXPRESS	.00	1,316.16	.00	.00		.00	250	250.00
	15	GASOLINE & OIL	.00	4.46	.00	11.36	5	.00	250	238.64
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	1,457.57	.00	23.87	1	.00	2,000	1,976.13
520	**	COMMODITIES	.00	1,457.57	.00	23.87	1	.00	2,000	1,976.13
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,127.22	90	.00	1,250	122.78
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		66.85	27	.00	250	183.15
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		105.00	42	.00	250	145.00
533	*	SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
530	**	SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
		DEPT 752 TOTAL	444.00	4,956.37	.00		16,855.67	61	.00	27,500	10,644.33

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DEPT 753 TRANSIT FACILITY ANALYSIS

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		18,925.13	95	.00	20,000	1,074.87
	05	TEMP. SALARIES & WAGES	.00	.00	.00		2,263.25	23	.00	10,000	7,736.75
511	*	SALARIES AND WAGES	.00	.00	.00		21,188.38	71	.00	30,000	8,811.62
510	**	PERSONNEL	.00	.00	.00		21,188.38	71	.00	30,000	8,811.62
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		38.40	8	.00	500	461.60
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	.00	.00	.00		38.40	1	.00	5,850	5,811.60
520	**	COMMODITIES	.00	.00	.00		38.40	1	.00	5,850	5,811.60
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		21,226.78	56	.00	37,950	16,723.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 754 KNKAKEE HUMAN SERV TRANSP								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	290.88	.00	13,297.73	61	.00	21,968	8,670.27
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	3,024	3,024.00
511 * SALARIES AND WAGES	.00	290.88	.00	13,297.73	53	.00	24,992	11,694.27
510 **PERSONNEL	.00	290.88	.00	13,297.73	53	.00	24,992	11,694.27
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	12.24	12	.00	100	87.76
15 GASOLINE & OIL	.00	.00	.00	219.49	63	.00	350	130.51
522 * COMMODITIES	.00	.00	.00	231.73	33	.00	700	468.27
520 **COMMODITIES	.00	.00	.00	231.73	33	.00	700	468.27
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	14.00	14.00	.00	498.02	66	.00	750	251.98
50 FACILITY/OFFICE RENTALS	.00	.00	.00	95.00	95	.00	100	5.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
533 * SERVICES	14.00	14.00	.00	593.02	56	.00	1,050	456.98
530 **SERVICES	14.00	14.00	.00	593.02	56	.00	1,050	456.98
DEPT 754 TOTAL	14.00	304.88	.00	14,122.48	53	.00	26,742	12,619.52

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DEPT 755 CH PARK DISTR TRAILS PLAN								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	283.51	1	.00	23,000	22,716.49
511 * SALARIES AND WAGES	.00	.00	.00	283.51	1	.00	23,000	22,716.49
510 **PERSONNEL	.00	.00	.00	283.51	1	.00	23,000	22,716.49
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
		DEPT 755 TOTAL	.00	.00	.00		283.51	1	.00	25,000	24,716.49

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	22,530.16	.00		196,884.44	94	.00	210,000	13,115.56
	04	REG. PART-TIME EMPLOYEES	.00	337.70	.00		908.99	91	.00	1,000	91.01
	05	TEMP. SALARIES & WAGES	.00	28.18	.00		7,630.77	52	.00	14,750	7,119.23
511	*	SALARIES AND WAGES	.00	22,896.04	.00		205,424.20	91	.00	225,750	20,325.80
510	**	PERSONNEL	.00	22,896.04	.00		205,424.20	91	.00	225,750	20,325.80
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	217.37	.00		455.67	54	.00	850	394.33
	02	OFFICE SUPPLIES	.00	627.19	.00		1,707.53	29	.00	5,950	4,242.47
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		431.40	32	.00	1,350	918.60
	15	GASOLINE & OIL	.00	94.03	6.96		1,639.14	62	.00	2,650	1,010.86
	44	EQUIPMENT LESS THAN $5000	.00	969.74	.00		4,433.38	68	.00	6,500	2,066.62
	93	OPERATIONAL SUPPLIES	.00	8,117.12	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	10,025.45	6.96		8,667.12	45	.00	19,150	10,482.88
520	**	COMMODITIES	.00	10,025.45	6.96		8,667.12	45	.00	19,150	10,482.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		214.00	14	.00	1,500	1,286.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	587.76	.00		4,847.08	84	.00	5,750	902.92
	18	NON-EMPLOYEE TRAINING,SEM	.00	21.85	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	3,297.00	.00		6,307.44	88	.00	7,150	842.56
	33	TELEPHONE SERVICE	.00	1,881.95	.00		4,029.42	73	.00	5,500	1,470.58
	40	AUTOMOBILE MAINTENANCE	.00	1,547.50	150.00	6	1,081.52	43	.00	2,500	1,418.48
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		908.00	91	.00	1,000	92.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,600.00	90	.00	4,000	400.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,740.32	91	.00	3,000	259.68
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		161.44	16	.00	1,000	838.56
	85	PHOTOCOPY SERVICES	.00	.00	102.87	3	2,260.33	65	.00	3,500	1,239.67
	92	CONTRIBUTIONS & GRANTS	.00	715.00	552.00	5	7,529.25	68	.00	11,000	3,470.75
	93	DUES AND LICENSES	.00	1,175.00	.00		1,425.00	29	.00	5,000	3,575.00
	95	CONFERENCES & TRAINING	.00	335.16	.00		1,524.77	37	.00	4,150	2,625.23
533	*	SERVICES	.00	9,561.22	804.87	1	36,628.57	66	.00	55,550	18,921.43
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		160.00	100	.00	160	.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,095.00	20	10,303.20	100	.00	10,304	.80
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		6,875.00	81	.00	8,500	1,625.00
	44	STIPEND	.00	.00	.00		2,960.00	85	.00	3,500	540.00
534	*	SERVICES	.00	2,500.00	2,095.00	9	20,298.20	90	.00	22,464	2,165.80
530	**	SERVICES	.00	12,061.22	2,899.87	4	56,926.77	73	.00	78,014	21,087.23
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	.00		52,381.16	100	.00	52,500	118.84
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	37,000	37,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		11,533.79	52	.00	22,000	10,466.21
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		3,276.79	94	.00	3,500	223.21
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	0	.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		3,964.42	99	.00	4,000	35.58
	48	WEATHERIZATION MATCH	.00	.00	.00		35,847.00	94	.00	38,000	2,153.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		107,003.16	54	.00	197,000	89,996.84
570	**	TRANSFERS	.00	.00	.00		107,003.16	54	.00	197,000	89,996.84
		DEPT 758 TOTAL	.00	44,982.71	2,906.83	1	378,021.25	72	.00	521,914	143,892.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	246.13	11,575.49	203.85	1	22,614.30	58	.00	38,950	16,335.70
04	REG. PART-TIME EMPLOYEES	.00	1,444.20	.00		443.47	89	.00	500	56.53
05	TEMP. SALARIES & WAGES	43.11	2,274.96	.00		5,760.29	89	.00	6,500	739.71
511 *	SALARIES AND WAGES	289.24	15,294.65	203.85		28,818.06	63	.00	45,950	17,131.94
510 **	PERSONNEL	289.24	15,294.65	203.85		28,818.06	63	.00	45,950	17,131.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		130.50	52	.00	250	119.50
02	OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
03	BOOKS,PERIODICALS & MAN.	27.22	748.37	.00		633.44	84	.00	750	116.56
06	POSTAGE, UPS, FED EXPRESS	.00	88.07	.00		394.43	61	.00	650	255.57
15	GASOLINE & OIL	.00	14.17	.00		1.36	1	.00	150	148.64
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		500.00	100	.00	500	.00
522 *	COMMODITIES	27.22	850.61	.00		1,759.09	73	.00	2,400	640.91
520 **	COMMODITIES	27.22	850.61	.00		1,759.09	73	.00	2,400	640.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,083.67	5,083.67	.00		2,725.00	55	.00	5,000	2,275.00
03	ATTORNEY/LEGAL SERVICES	.00	325.00	.00		50.00	11	.00	450	400.00
07	PROFESSIONAL SERVICES	2,146.36	2,459.36	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	39.00	.00		236.52	95	.00	250	13.48
29	COMPUTER/INF TCH SERVICES	.00	1,089.34	.00		84.85	7	.00	1,250	1,165.15
42	EQUIPMENT MAINTENANCE	.00	.00	.00		5,497.50	100	.00	5,500	2.50
70	LEGAL NOTICES,ADVERTISING	.00	2,939.68	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	134.55	.00		.00		.00	5,000	5,000.00
92	CONTRIBUTIONS & GRANTS	.00	38,950.00	.00		.00		.00	27,247	27,247.00
93	DUES AND LICENSES	.00	63.00	.00		63.00	6	.00	1,000	937.00
95	CONFERENCES & TRAINING	.00	.00	.00		508.88	51	.00	1,000	491.12
533 *	SERVICES	7,230.03	51,083.60	.00		9,165.75	19	.00	47,697	38,531.25
530 **	SERVICES	7,230.03	51,083.60	.00		9,165.75	19	.00	47,697	38,531.25
	DEPT 759 TOTAL	7,546.49	67,228.86	203.85		39,742.90	41	.00	96,047	56,304.10

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84	BUSINESS MEALS/EXPENSES	.00	28.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	84.50	548.00	.00		215.38	43	.00	500	284.62
533 *	SERVICES	84.50	576.00	.00		215.38	24	.00	900	684.62
530 **	SERVICES	84.50	576.00	.00		215.38	24	.00	900	684.62
	DEPT 760 TOTAL	84.50	576.00	.00		215.38	24	.00	900	684.62

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,801.84	8,851.45	819.24	2	45,613.59	100	.00	45,680	66.41
05	TEMP. SALARIES & WAGES	.00	411.00	.00		3,181.75	49	.00	6,500	3,318.25
511 *	SALARIES AND WAGES	1,801.84	9,262.45	819.24	2	48,795.34	94	.00	52,180	3,384.66
510 **	PERSONNEL	1,801.84	9,262.45	819.24	2	48,795.34	94	.00	52,180	3,384.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		613.00	82	.00	750	137.00
02	OFFICE SUPPLIES	.00	.00	.00		170.17	85	.00	200	29.83
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		36.70	37	.00	100	63.30
15	GASOLINE & OIL	.00	44.38	4.47	1	16.08	3	.00	500	483.92
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		620.00	100	.00	620	.00
522 *	COMMODITIES	.00	44.38	4.47		1,455.95	67	.00	2,170	714.05
520 **	COMMODITIES	.00	44.38	4.47		1,455.95	67	.00	2,170	714.05
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,000.00	80	.00	2,500	500.00
07	PROFESSIONAL SERVICES	553.00	868.89	.00		2,630.25	88	.00	3,000	369.75
12	JOB-REQUIRED TRAVEL EXP	.00	40.26	.00		89.52	60	.00	150	60.48
42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	80	.00	500	100.00
70	LEGAL NOTICES,ADVERTISING	.00	1,614.47	.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		45.00	1	.00	3,770	3,725.00
533 *	SERVICES	553.00	2,523.62	.00		5,164.77	46	.00	11,120	5,955.23
530 **	SERVICES	553.00	2,523.62	.00		5,164.77	46	.00	11,120	5,955.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,800	4,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		1,080.01	98	.00	1,100	19.99
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
570	**	TRANSFERS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
		DEPT 761 TOTAL	2,354.84	11,830.45	823.71	1	56,496.07	79	.00	71,370	14,873.93

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,933.53	272.84	1	21,061.70	74	.00	28,500	7,438.30
511	*	SALARIES AND WAGES	.00	16,933.53	272.84	1	21,061.70	74	.00	28,500	7,438.30
510	**	PERSONNEL	.00	16,933.53	272.84	1	21,061.70	74	.00	28,500	7,438.30
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		420.50	39	.00	1,075	654.50
	02	OFFICE SUPPLIES	.00	.00	.00		4.63	1	.00	500	495.37
	03	BOOKS,PERIODICALS & MAN.	.00	565.84	.00		275.00	73	.00	375	100.00
	15	GASOLINE & OIL	.00	139.58	.00		162.70	81	.00	200	37.30
522	*	COMMODITIES	.00	705.42	.00		862.83	40	.00	2,150	1,287.17
520	**	COMMODITIES	.00	705.42	.00		862.83	40	.00	2,150	1,287.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	7,500.00	100	7,500.00	100	.00	7,500	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	253.27	.00		487.67	81	.00	600	112.33
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.00	.00		14.00	7	.00	200	186.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		152.84	15	.00	1,000	847.16
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		167.70	34	.00	500	332.30
	85	PHOTOCOPY SERVICES	.00	.00	1,200.00	100	1,200.00	100	.00	1,200	.00
	93	DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
	95	CONFERENCES & TRAINING	.00	201.52	.00		148.25	33	.00	450	301.75
533	*	SERVICES	.00	804.79	8,700.00	74	9,920.46	84	.00	11,750	1,829.54
530	**	SERVICES	.00	804.79	8,700.00	74	9,920.46	84	.00	11,750	1,829.54
		DEPT 762 TOTAL	.00	18,443.74	8,972.84	21	31,844.99	75	.00	42,400	10,555.01

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,214.98	4	.00	27,000	25,785.02
05 TEMP. SALARIES & WAGES	.00	.00	.00		16.50		.00	4,500	4,483.50
511 * SALARIES AND WAGES	.00	.00	.00		1,231.48	4	.00	31,500	30,268.52
510 **PERSONNEL	.00	.00	.00		1,231.48	4	.00	31,500	30,268.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	309	309.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	834	834.00
520 **COMMODITIES	.00	.00	.00		.00		.00	834	834.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
530 **SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
DEPT 774 TOTAL	.00	.00	.00		1,231.48	3	.00	47,584	46,352.52

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DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LN	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 777	CDAP ECON DEVELOP ADMIN									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,918.74	16,420.74	462.06	1	45,927.82	100	.00	46,000	72.18
05	TEMP. SALARIES & WAGES	49.88	49.88	.00		456.50	46	.00	1,000	543.50
511 *	SALARIES AND WAGES	1,968.62	16,470.62	462.06	1	46,384.32	99	.00	47,000	615.68
510 **	PERSONNEL	1,968.62	16,470.62	462.06	1	46,384.32	99	.00	47,000	615.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	38.67	38.67	.00		92.77	46	.00	200	107.23
02	OFFICE SUPPLIES	.00	78.02	.00		447.21	60	.00	750	302.79
03	BOOKS,PERIODICALS & MAN.	24.00	211.12	.00		955.25	68	.00	1,400	444.75
06	POSTAGE, UPS, FED EXPRESS	.00	123.72	.00		110.43	37	.00	300	189.57
15	GASOLINE & OIL	22.39	253.37	.00		64.85	32	.00	200	135.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,546.40	72	.00	4,950	1,403.60
522 *	COMMODITIES	85.06	704.90	.00		5,216.91	67	.00	7,800	2,583.09
520 **	COMMODITIES	85.06	704.90	.00		5,216.91	67	.00	7,800	2,583.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	2,146.36	2,227.36	.00		135.00	27	.00	500	365.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		131.08	66	.00	200	68.92
29	COMPUTER/INF TCH SERVICES	287.00	1,630.00	.00		3,299.68	73	.00	4,500	1,200.32
33	TELEPHONE SERVICE	.00	51.25	.00		.00		.00	350	350.00
42	EQUIPMENT MAINTENANCE	.00	5,097.24	.00		.00		.00	850	850.00
70	LEGAL NOTICES,ADVERTISING	.00	3,856.38	.00		653.53	26	.00	2,500	1,846.47
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	79.44	167.28	33	331.58	66	.00	500	168.42
93	DUES AND LICENSES	.00	550.00	.00		1,229.00	73	.00	1,680	451.00
95	CONFERENCES & TRAINING	.00	4,095.18	.00		1,568.98	64	.00	2,470	901.02
533 *	SERVICES	2,433.36	17,599.35	167.28	1	7,348.85	45	.00	16,300	8,951.15
530 **	SERVICES	2,433.36	17,599.35	167.28	1	7,348.85	45	.00	16,300	8,951.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,600.00	.00		.00		.00	1,250	1,250.00
544 *	CAPITAL OUTLAY	.00	2,600.00	.00		.00		.00	1,250	1,250.00
540 **	CAPITAL OUTLAY	.00	2,600.00	.00		.00		.00	1,250	1,250.00
	DEPT 777 TOTAL	4,487.04	37,374.87	629.34	1	58,950.08	81	.00	72,350	13,399.92

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FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 778 IDPH AFFORD CARE ACT-IACA								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
511 * SALARIES AND WAGES	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
510 **PERSONNEL	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
DEPT 778 TOTAL	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
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DEPT 779 WEATHERIZATION TRNG-DCEO								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	23,560.47	100	.00	23,561	.53
511 * SALARIES AND WAGES	.00	.00	.00	23,560.47	100	.00	23,561	.53
510 **PERSONNEL	.00	.00	.00	23,560.47	100	.00	23,561	.53
530 SERVICES								
533 SERVICES								
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	0	.00
533 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	.00	.00	.00		.00	0	.00
DEPT 779 TOTAL	.00	.00	.00	23,560.47	100	.00	23,561	.53
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	101,044.00	100	.00	101,044	.00
511 * SALARIES AND WAGES	.00	.00	.00	101,044.00	100	.00	101,044	.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	7,729.86	100	.00	7,730	.14
04 WORKERS' COMPENSATION INS	.00	.00	.00	2,410.70	80	.00	3,000	589.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	4,597.51	57	.00	8,000	3,402.49
513 * FRINGE BENEFITS	.00	.00	.00	14,738.07	79	.00	18,730	3,991.93
510 **PERSONNEL	.00	.00	.00	115,782.07	97	.00	119,774	3,991.93
DEPT 780 TOTAL	.00	.00	.00	115,782.07	97	.00	119,774	3,991.93

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	4,242.63	50	.00	8,500	4,257.37
511 * SALARIES AND WAGES	.00	.00	.00	4,242.63	50	.00	8,500	4,257.37
510 **PERSONNEL	.00	.00	.00	4,242.63	50	.00	8,500	4,257.37
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	1.38	1	.00	100	98.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00	1.38		.00	600	598.62
520 **COMMODITIES	.00	.00	.00	1.38		.00	600	598.62
530 SERVICES								
533 SERVICES								
93 DUES AND LICENSES	.00	100.00	.00	163.00	65	.00	250	87.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	250	250.00
533 * SERVICES	.00	100.00	.00	163.00	33	.00	500	337.00
530 **SERVICES	.00	100.00	.00	163.00	33	.00	500	337.00
DEPT 784 TOTAL	.00	100.00	.00	4,407.01	46	.00	9,600	5,192.99

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DEPT 785 USDA INTMD RELENDING PROG								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	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	329.72	329.72	.00	.00		.00	500	500.00
20 INSURANCE	.00	275.00	.00	275.00	18	.00	1,500	1,225.00
533 * SERVICES	329.72	604.72	.00	275.00	14	.00	2,000	1,725.00
530 **SERVICES	329.72	604.72	.00	275.00	14	.00	2,000	1,725.00
DEPT 785 TOTAL	329.72	604.72	.00	275.00	6	.00	5,000	4,725.00

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	10,918.00	99	.00	11,000	82.00
534 * SERVICES	.00	.00	.00	10,918.00	99	.00	11,000	82.00
530 **SERVICES	.00	.00	.00	10,918.00	99	.00	11,000	82.00
DEPT 786 TOTAL	.00	.00	.00	10,918.00	99	.00	11,000	82.00
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	11,278.14	70	.00	16,000	4,721.86
05 TEMP. SALARIES & WAGES	.00	.00	.00	244.29	8	.00	3,000	2,755.71
511 * SALARIES AND WAGES	.00	.00	.00	11,522.43	61	.00	19,000	7,477.57
510 **PERSONNEL	.00	.00	.00	11,522.43	61	.00	19,000	7,477.57
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	40,533.24	83	.00	49,000	8,466.76
534 * SERVICES	.00	.00	.00	40,533.24	83	.00	49,000	8,466.76
530 **SERVICES	.00	.00	.00	40,533.24	83	.00	49,000	8,466.76
DEPT 787 TOTAL	.00	.00	.00	52,055.67	77	.00	68,000	15,944.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	11,492.00	.00	.00		.00	11,072	11,072.00
41 RETURN UNUSED GRANT	.00	.00	.00	420.00	100	.00	420	.00
534 * SERVICES	.00	11,492.00	.00	420.00	4	.00	11,492	11,072.00
530 **SERVICES	.00	11,492.00	.00	420.00	4	.00	11,492	11,072.00
DEPT 791 TOTAL	.00	11,492.00	.00	420.00	4	.00	11,492	11,072.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	201.90	15,301.85	502.34	2	20,625.80	97	.00	21,250	624.20
511 * SALARIES AND WAGES	201.90	15,301.85	502.34	2	20,625.80	97	.00	21,250	624.20
510 **PERSONNEL	201.90	15,301.85	502.34	2	20,625.80	97	.00	21,250	624.20
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	81.44	.00		12.00	12	.00	100	88.00
06 POSTAGE, UPS, FED EXPRESS	.00	71.31	.00		43.50	29	.00	150	106.50
15 GASOLINE & OIL	.00	9.50	.00		11.83	12	.00	100	88.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		500.00	100	.00	500	.00
522 * COMMODITIES	.00	162.25	.00		567.33	67	.00	850	282.67
520 **COMMODITIES	.00	162.25	.00		567.33	67	.00	850	282.67
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	300.00	.00		125.00	8	.00	1,500	1,375.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	379.00	.00		379.00	76	.00	500	121.00
70 LEGAL NOTICES,ADVERTISING	.00	84.00	.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	763.00	.00		506.95	11	.00	4,750	4,243.05
530 **SERVICES	.00	763.00	.00		506.95	11	.00	4,750	4,243.05
DEPT 796 TOTAL	201.90	16,227.10	502.34	2	21,700.08	81	.00	26,850	5,149.92

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DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	169.68	55,980.45	.00		17,727.06	23	.00	77,500	59,772.94
05 TEMP. SALARIES & WAGES	.00	278.75	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	169.68	56,259.20	.00		17,727.06	22	.00	80,000	62,272.94
510 **PERSONNEL	169.68	56,259.20	.00		17,727.06	22	.00	80,000	62,272.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	31.48	.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	31.48	.00		.00		.00	4,250	4,250.00
520	**	COMMODITIES	.00	31.48	.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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	9,420.71	.00		.00		.00	15,000	15,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	175.95	573.60	.00		.00		.00	1,200	1,200.00
	92	CONTRIBUTIONS & GRANTS	.00	27,803.92	.00		.00		.00	22,500	22,500.00
	95	CONFERENCES & TRAINING	33.84	3,610.15	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	209.79	41,408.38	.00		.00		.00	43,950	43,950.00
530	**	SERVICES	209.79	41,408.38	.00		.00		.00	43,950	43,950.00
		DEPT 801 TOTAL	379.47	97,699.06	.00		17,727.06	14	.00	128,200	110,472.94

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	7,874.95	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	1,164.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	9,038.95	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	9,038.95	.00		.00		.00	0	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 802 TOTAL	.00	9,038.95	.00		.00		.00	350	350.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32,459.94	330.72	1	10,845.45	43	.00	25,500	14,654.55
04 REG. PART-TIME EMPLOYEES	.00	6,962.38	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	7,137.45	1,144.09	6	16,865.74	91	.00	18,500	1,634.26
511 * SALARIES AND WAGES	.00	46,559.77	1,474.81	3	27,711.19	54	.00	51,500	23,788.81
510 **PERSONNEL	.00	46,559.77	1,474.81	3	27,711.19	54	.00	51,500	23,788.81
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	807.89	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	.00		92.41	62	.00	150	57.59
15 GASOLINE & OIL	.00	71.57	.00		19.73	13	.00	150	130.27
44 EQUIPMENT LESS THAN $5000	.00	170.26	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1,076.72	.00		112.14	8	.00	1,350	1,237.86
520 **COMMODITIES	.00	1,076.72	.00		112.14	8	.00	1,350	1,237.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	7,543.04	820.91	16	4,268.54	82	.00	5,200	931.46
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		749.07	75	.00	1,000	250.93
85 PHOTOCOPY SERVICES	.00	142.45	6.46	2	6.46	2	.00	300	293.54
92 CONTRIBUTIONS & GRANTS	.00	106.10	.00		241.00	96	.00	250	9.00
95 CONFERENCES & TRAINING	.00	305.21	.00		100.46	29	.00	350	249.54
533 * SERVICES	.00	8,096.80	827.37	9	5,365.53	61	.00	8,800	3,434.47
534 SERVICES									
44 STIPEND	.00	.00	.00		540.00	68	.00	800	260.00
534 * SERVICES	.00	.00	.00		540.00	68	.00	800	260.00
530 **SERVICES	.00	8,096.80	827.37	9	5,905.53	62	.00	9,600	3,694.47
DEPT 803 TOTAL	.00	55,733.29	2,302.18	4	33,728.86	54	.00	62,450	28,721.14

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	266.64	18,699.16	.00	40,332.14	70	.00	57,500	17,167.86
05 TEMP. SALARIES & WAGES	120.00	1,446.00	.00	4,980.50	59	.00	8,500	3,519.50
511 * SALARIES AND WAGES	386.64	20,145.16	.00	45,312.64	69	.00	66,000	20,687.36
510 **PERSONNEL	386.64	20,145.16	.00	45,312.64	69	.00	66,000	20,687.36
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	9.97	.00	165.20	17	.00	1,000	834.80
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	250	250.00
15 GASOLINE & OIL	.00	19.98	.00	.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	442.68	22	.00	2,000	1,557.32
522 * COMMODITIES	.00	29.95	.00	607.88	17	.00	3,550	2,942.12
520 **COMMODITIES	.00	29.95	.00	607.88	17	.00	3,550	2,942.12
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	386.64	20,175.11	.00	45,920.52	57	.00	80,050	34,129.48

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	14,712.23	.00	14,680.87	42	.00	35,000	20,319.13
05 TEMP. SALARIES & WAGES	.00	528.00	.00	1,431.50	29	.00	5,000	3,568.50
511 * SALARIES AND WAGES	.00	15,240.23	.00	16,112.37	40	.00	40,000	23,887.63
510 **PERSONNEL	.00	15,240.23	.00	16,112.37	40	.00	40,000	23,887.63
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	458.85	61	.00	750	291.15

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	274.90	.00		568.57	63	.00	900	331.43
	03	BOOKS,PERIODICALS & MAN.	.00	167.73	.00		.00		.00	600	600.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	28.21	220.75	.00		102.89	41	.00	250	147.11
	93	OPERATIONAL SUPPLIES	.00	287.98	.00		4,349.72	38	.00	11,500	7,150.28
522	*	COMMODITIES	28.21	951.36	.00		5,480.03	38	.00	14,500	9,019.97
520	**	COMMODITIES	28.21	951.36	.00		5,480.03	38	.00	14,500	9,019.97
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,662.50	3,002.50	.00		225.00	6	.00	3,500	3,275.00
	12	JOB-REQUIRED TRAVEL EXP	.00	10.18	.00		29.57	8	.00	350	320.43
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	591.06	11,603.56	.00		1,110.50	37	.00	3,000	1,889.50
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	1,581.35	.00		44.00	44	.00	100	56.00
	95	CONFERENCES & TRAINING	.00	.00	.00		17.00	3	.00	500	483.00
533	*	SERVICES	2,253.56	16,197.59	.00		1,426.07	14	.00	9,950	8,523.93
530	**	SERVICES	2,253.56	16,197.59	.00		1,426.07	14	.00	9,950	8,523.93
		DEPT 805 TOTAL	2,281.77	32,389.18	.00		23,018.47	36	.00	64,450	41,431.53

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DEPT 806 CU MTD - DISABILITY RAMP

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	18.63		1,127.17	6	.00	20,000	18,872.83
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	.00	18.63		1,127.17	5	.00	23,500	22,372.83
510	**	PERSONNEL	.00	.00	18.63		1,127.17	5	.00	23,500	22,372.83
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

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
520	**COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	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	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		178.61	36	.00	500	321.39
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	5,849.79	5	49,234.72	38	.00	128,000	78,765.28
533	* SERVICES	.00	.00	5,849.79	4	49,413.33	37	.00	135,250	85,836.67
530	**SERVICES	.00	.00	5,849.79	4	49,413.33	37	.00	135,250	85,836.67
	DEPT 806 TOTAL	.00	.00	5,868.42	3	50,540.50	30	.00	170,350	119,809.50

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	2,000.00	.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

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

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	686.31	24,101.60	.00		18,377.24	59	.00	31,000	12,622.76

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
04	REG. PART-TIME EMPLOYEES	186.81	6,833.02	.00		6,337.03	91	.00	7,000	662.97
05	TEMP. SALARIES & WAGES	129.33	2,360.35	.00		5,676.34	87	.00	6,500	823.66
511 *	SALARIES AND WAGES	1,002.45	33,294.97	.00		30,390.61	68	.00	44,500	14,109.39
510 **	PERSONNEL	1,002.45	33,294.97	.00		30,390.61	68	.00	44,500	14,109.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		170.54	68	.00	250	79.46
02	OFFICE SUPPLIES	.00	17.41	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	89.00	.00		19.00	10	.00	200	181.00
15	GASOLINE & OIL	.00	66.83	.00		138.58	35	.00	400	261.42
522 *	COMMODITIES	.00	173.24	.00		328.12	23	.00	1,450	1,121.88
520 **	COMMODITIES	.00	173.24	.00		328.12	23	.00	1,450	1,121.88
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	802.98	3,791.86	.00		4,096.86	61	.00	6,750	2,653.14
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	82.00	164.00	.00		656.00	44	.00	1,500	844.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	60.52	.00		219.87	88	.00	250	30.13
92	CONTRIBUTIONS & GRANTS	60.00	220.88	.00		22.25	7	.00	300	277.75
95	CONFERENCES & TRAINING	10.17	280.55	.00		202.45	40	.00	500	297.55
533 *	SERVICES	955.15	4,517.81	.00		5,197.43	45	.00	11,500	6,302.57
534	SERVICES									
44	STIPEND	60.00	240.00	.00		420.00	84	.00	500	80.00
534 *	SERVICES	60.00	240.00	.00		420.00	84	.00	500	80.00
530 **	SERVICES	1,015.15	4,757.81	.00		5,617.43	47	.00	12,000	6,382.57
	DEPT 817 TOTAL	2,017.60	38,226.02	.00		36,336.16	63	.00	57,950	21,613.84

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DEPT 819 SHELTER PLUS CARE IV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	14.66	1	256.55	26	.00	1,000	743.45
511 *	SALARIES AND WAGES	.00	.00	14.66	1	256.55	26	.00	1,000	743.45

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	14.66	1	256.55	26	.00	1,000	743.45
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,350.52	19	.00	44,000	35,649.48
534	*	SERVICES	.00	.00	.00		8,350.52	19	.00	44,000	35,649.48
530	**	SERVICES	.00	.00	.00		8,350.52	19	.00	44,000	35,649.48
		DEPT 819 TOTAL	.00	.00	14.66		8,607.07	19	.00	45,000	36,392.93

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DEPT 820 EMERGENCY SOLUTIONS

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	2,874.45	12,223.92	.00		65.97	3	.00	2,500	2,434.03
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	2,874.45	12,223.92	.00		65.97	1	.00	7,500	7,434.03
510	**	PERSONNEL	2,874.45	12,223.92	.00		65.97	1	.00	7,500	7,434.03
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	6.05	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	6.05	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	6.05	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	166.89	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	36.78	893.29	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	36.78	1,060.18	.00		.00		.00	1,100	1,100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,685.00	37,993.88	.00		6,937.87	78	.00	8,876	1,938.13
534	*	SERVICES	2,685.00	37,993.88	.00		6,937.87	78	.00	8,876	1,938.13
530	**	SERVICES	2,721.78	39,054.06	.00		6,937.87	70	.00	9,976	3,038.13
		DEPT 820 TOTAL	5,596.23	51,284.03	.00		7,003.84	40	.00	17,526	10,522.16

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,264.14	57	.00	7,500	3,235.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		276.63	11	.00	2,500	2,223.37
511 * SALARIES AND WAGES	.00	.00	.00		4,540.77	45	.00	10,000	5,459.23
510 **PERSONNEL	.00	.00	.00		4,540.77	45	.00	10,000	5,459.23
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		80.00	100	.00	80	.00
522 * COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
520 **COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		5.00	3	.00	200	195.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,533.27	100	.00	1,534	.73
533 * SERVICES	.00	.00	.00		1,538.27	70	.00	2,184	645.73
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,921.00	5	34,327.94	87	.00	39,265	4,937.06
534 * SERVICES	.00	.00	1,921.00	5	34,327.94	87	.00	39,265	4,937.06
530 **SERVICES	.00	.00	1,921.00	5	35,866.21	87	.00	41,449	5,582.79
DEPT 822 TOTAL	.00	.00	1,921.00	4	40,486.98	79	.00	51,529	11,042.02

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DEPT 823 SHELTER PLUS CARE V									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,180.36	2	15,383.49	31	.00	50,000	34,616.51

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

GRP 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	1,180.36	2	15,383.49	31	.00	50,000	34,616.51
530 **SERVICES	.00	.00	1,180.36	2	15,383.49	31	.00	50,000	34,616.51
DEPT 823 TOTAL	.00	.00	1,180.36	2	15,383.49	28	.00	55,000	39,616.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 824									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,595.88-	.03	552.34	3	3,987.84	20	.00	20,000	16,012.16
511 * SALARIES AND WAGES	2,595.88-	.03	552.34	3	3,987.84	20	.00	20,000	16,012.16
510 **PERSONNEL	2,595.88-	.03	552.34	3	3,987.84	20	.00	20,000	16,012.16
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 824 TOTAL	2,595.88-	.03	552.34	1	3,987.84	10	.00	38,000	34,012.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,980.64	108,062.80	.00		138,139.64	100	.00	138,140	.36
511 * SALARIES AND WAGES	6,980.64	108,062.80	.00		138,139.64	100	.00	138,140	.36
510 **PERSONNEL	6,980.64	108,062.80	.00		138,139.64	100	.00	138,140	.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	186.00	.00		207.08	41	.00	500	292.92

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
	02	OFFICE SUPPLIES	74.49	887.74	.00		278.67	21	.00	1,350	1,071.33
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		122.00	49	.00	250	128.00
	04	COPIER SUPPLIES	.00	51.25	.00		447.51	64	.00	700	252.49
	06	POSTAGE, UPS, FED EXPRESS	.00	918.95	.00		385.00	31	.00	1,250	865.00
	15	GASOLINE & OIL	16.35	574.83	.00		469.00	47	.00	1,000	531.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,187.50	59	.00	3,700	1,512.50
522	*	COMMODITIES	90.84	2,618.77	.00		4,096.76	47	.00	8,750	4,653.24
520	**	COMMODITIES	90.84	2,618.77	.00		4,096.76	47	.00	8,750	4,653.24
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	3,400.00	.00		4,948.00	100	.00	4,948	.00
	12	JOB-REQUIRED TRAVEL EXP	704.80	3,722.02	.00		2,900.00	73	.00	4,000	1,100.00
	29	COMPUTER/INF TCH SERVICES	287.00	1,709.70	.00		2,349.00	94	.00	2,500	151.00
	33	TELEPHONE SERVICE	123.94	718.49	.00		1,359.94	76	.00	1,800	440.06
	40	AUTOMOBILE MAINTENANCE	.00	545.73	.00		98.00	5	.00	2,000	1,902.00
	50	FACILITY/OFFICE RENTALS	.00	8,847.50	.00		2,810.50	100	.00	2,811	.50
	51	EQUIPMENT RENTALS	.00	9.00	.00		.00		.00	550	550.00
	52	OTHER SERVICE BY CONTRACT	.00	251.30	.00		399.40	89	.00	450	50.60
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	500.36	2,285.55	.00		2,750.54	73	.00	3,750	999.46
	95	CONFERENCES & TRAINING	.00	908.74	.00		1,200.29	38	.00	3,200	1,999.71
533	*	SERVICES	1,616.10	22,398.03	.00		18,815.67	72	.00	26,259	7,443.33
534		SERVICES									
	44	STIPEND	280.00	1,120.00	.00		1,680.00	93	.00	1,800	120.00
534	*	SERVICES	280.00	1,120.00	.00		1,680.00	93	.00	1,800	120.00
530	**	SERVICES	1,896.10	23,518.03	.00		20,495.67	73	.00	28,059	7,563.33
		DEPT 827 TOTAL	8,967.58	134,199.60	.00		162,732.07	93	.00	174,949	12,216.93

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	126,484.61	7,665.74	5	123,136.33	79	.00	155,000	31,863.67
	05	TEMP. SALARIES & WAGES	.00	1,142.44	.00		.00		.00	900	900.00
511	*	SALARIES AND WAGES	.00	127,627.05	7,665.74	5	123,136.33	79	.00	155,900	32,763.67
510	**	PERSONNEL	.00	127,627.05	7,665.74	5	123,136.33	79	.00	155,900	32,763.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		27.56	11	.00	250	222.44

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
	02	OFFICE SUPPLIES	.00	1,181.56	91.91	6	609.76	41	.00	1,500	890.24
	03	BOOKS,PERIODICALS & MAN.	.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	376.99	.00		1,119.13	45	.00	2,500	1,380.87
	15	GASOLINE & OIL	.00	776.58	27.45	3	451.30	45	.00	1,000	548.70
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		542.42	22	.00	2,500	1,957.58
522	*	COMMODITIES	.00	2,453.13	119.36	1	2,750.17	33	.00	8,300	5,549.83
520	**	COMMODITIES	.00	2,453.13	119.36	1	2,750.17	33	.00	8,300	5,549.83
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	10,591.00	1,112.50	10	3,650.50	33	.00	11,200	7,549.50
	12	JOB-REQUIRED TRAVEL EXP	.00	4,047.07	331.75	7	2,732.73	55	.00	5,000	2,267.27
	29	COMPUTER/INF TCH SERVICES	.00	2,040.00	.00		1,960.33	56	.00	3,500	1,539.67
	33	TELEPHONE SERVICE	.00	1,497.35	.00		659.82	37	.00	1,800	1,140.18
	40	AUTOMOBILE MAINTENANCE	.00	565.56	.00		76.34	5	.00	1,500	1,423.66
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		185.10	17	.00	1,100	914.90
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		2,409.00	20	.00	12,000	9,591.00
	51	EQUIPMENT RENTALS	.00	63.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		379.80	95	.00	400	20.20
	85	PHOTOCOPY SERVICES	.00	1,520.79	1,219.78	32	2,994.89	78	.00	3,850	855.11
	89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
	92	CONTRIBUTIONS & GRANTS	.00	22.84	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	1,324.56	.00		257.52	8	.00	3,400	3,142.48
533	*	SERVICES	.00	21,672.17	2,664.03	6	15,336.03	34	.00	44,600	29,263.97
534		SERVICES									
	44	STIPEND	.00	.00	.00		1,680.00	93	.00	1,800	120.00
534	*	SERVICES	.00	.00	.00		1,680.00	93	.00	1,800	120.00
530	**	SERVICES	.00	21,672.17	2,664.03	6	17,016.03	37	.00	46,400	29,383.97
		DEPT 828 TOTAL	.00	151,752.35	10,449.13	5	142,902.53	68	.00	210,600	67,697.47

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DEPT 859 TENANT BSD RENT ASST-URBA

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	134.18-	805.63	1,563.01	24	6,148.47	95	.00	6,500	351.53
	05	TEMP. SALARIES & WAGES	.00	.00	79.04	40	79.04	40	.00	200	120.96
511	*	SALARIES AND WAGES	134.18-	805.63	1,642.05	25	6,227.51	93	.00	6,700	472.49

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	134.18-	805.63	1,642.05	25	6,227.51	93	.00	6,700	472.49
530	SERVICES									
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES	1,560.00	240,211.30	979.86		309,054.11	97	.00	317,500	8,445.89
534	* SERVICES	1,560.00	240,211.30	979.86		309,054.11	97	.00	317,500	8,445.89
530	**SERVICES	1,560.00	240,211.30	979.86		309,054.11	97	.00	317,500	8,445.89
	DEPT 859 TOTAL	1,425.82	241,016.93	2,621.91	1	315,281.62	97	.00	324,200	8,918.38

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

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

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
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

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DEPT 868 WEATHERIZATION-DOE-ARRA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,825.28-	14	31,853.75	55	.00	57,950	26,096.25
511 * SALARIES AND WAGES	.00	.00	7,825.28-	14	31,853.75	55	.00	57,950	26,096.25
510 **PERSONNEL	.00	.00	7,825.28-	14	31,853.75	55	.00	57,950	26,096.25
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		546.87	73	.00	750	203.13
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		151.21	76	.00	200	48.79
15 GASOLINE & OIL	.00	.00	.00		1,837.75	96	.00	1,909	71.25
16 TOOLS	.00	.00	.00		593.92	24	.00	2,500	1,906.08
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,856.18	53	.00	3,500	1,643.82
522 * COMMODITIES	.00	.00	.00		4,985.93	56	.00	8,859	3,873.07
520 **COMMODITIES	.00	.00	.00		4,985.93	56	.00	8,859	3,873.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	64	.00	50	18.00

FUND 075 REGIONAL PLANNING COMM

DEPT 868 WEATHERIZATION-DOE-ARRA

GRP	LN	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		873.30	87	.00	1,000	126.70
	33	TELEPHONE SERVICE	.00	.00	.00		304.10	61	.00	500	195.90
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		978.31	65	.00	1,500	521.69
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		538.00	43	.00	1,250	712.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,952.00	72	.00	2,700	748.00
	51	EQUIPMENT RENTALS	.00	.00	.00		22.40	45	.00	50	27.60
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		636.69	5	.00	11,925	11,288.31
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		864.72	72	.00	1,200	335.28
	85	PHOTOCOPY SERVICES	.00	.00	.00		20.18	27	.00	75	54.82
533	*	SERVICES	.00	.00	.00		6,221.70	31	.00	20,250	14,028.30
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		850.00	10	.00	8,800	7,950.00
	44	STIPEND	.00	.00	.00		390.00	52	.00	750	360.00
	94	WEATHERIZATION MATERIALS	.00	.00	555.00	1	17,778.02	33	.00	53,400	35,621.98
534	*	SERVICES	.00	.00	555.00	1	19,018.02	30	.00	62,950	43,931.98
530	**	SERVICES	.00	.00	555.00	1	25,239.72	30	.00	83,200	57,960.28
		DEPT 868 TOTAL	.00	.00	7,270.28-	5	62,079.40	41	.00	150,009	87,929.60

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	12,189.19	5,291.36	12	19,830.71	44	.00	44,575	24,744.29
	05	TEMP. SALARIES & WAGES	.00	.00	56.12	11	81.06	16	.00	500	418.94
511	*	SALARIES AND WAGES	.00	12,189.19	5,347.48	12	19,911.77	44	.00	45,075	25,163.23
510	**	PERSONNEL	.00	12,189.19	5,347.48	12	19,911.77	44	.00	45,075	25,163.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	69.33	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	32.99	.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		191.72	27	.00	700	508.28
	15	GASOLINE & OIL	.00	44.48	.00		13.31	3	.00	500	486.69
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522	*	COMMODITIES	.00	146.80	.00		205.03	9	.00	2,400	2,194.97
520	**	COMMODITIES	.00	146.80	.00		205.03	9	.00	2,400	2,194.97
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	49.89	57.12	11	357.14	71	.00	500	142.86

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		249.69	17	.00	1,500	1,250.31
	33	TELEPHONE SERVICE	.00	.60	.00		190.05	76	.00	250	59.95
	70	LEGAL NOTICES,ADVERTISING	.00	193.60	.00		220.80	74	.00	300	79.20
	84	BUSINESS MEALS/EXPENSES	.00	42.93	.00		43.31	9	.00	500	456.69
	85	PHOTOCOPY SERVICES	.00	207.83	1,812.72	49	1,827.12	49	.00	3,700	1,872.88
	92	CONTRIBUTIONS & GRANTS	.00	2,438.75	.00		440.00	18	.00	2,500	2,060.00
	93	DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	13.67	.00		374.00	94	.00	400	26.00
533	*	SERVICES	.00	3,022.27	1,869.84	19	3,702.11	37	.00	9,900	6,197.89
534		SERVICES									
	44	STIPEND	.00	.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	.00	.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	.00	3,022.27	1,869.84	19	3,882.11	38	.00	10,100	6,217.89
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	.00	148.63	66	222.22	99	.00	225	2.78
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	148.63	66	222.22	99	.00	225	2.78
570	**	TRANSFERS	.00	.00	148.63	66	222.22	99	.00	225	2.78
		DEPT 872 TOTAL	.00	15,358.26	7,365.95	13	24,221.13	42	.00	57,800	33,578.87

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DEPT 885 GREENWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	5,885.73	.00		356.26	71	.00	500	143.74
	05	TEMP. SALARIES & WAGES	.00	468.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	6,353.73	.00		356.26	24	.00	1,500	1,143.74
510	**	PERSONNEL	.00	6,353.73	.00		356.26	24	.00	1,500	1,143.74
		DEPT 885 TOTAL	.00	6,353.73	.00		356.26	24	.00	1,500	1,143.74

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DEPT 892 SENIOR SERVICES-EVN YEARS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	12,434.84	.00		10,121.62	100	.00	10,122	.38

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	12,434.84	.00	10,121.62	100	.00	10,122	.38
510	**	PERSONNEL	.00	12,434.84	.00	10,121.62	100	.00	10,122	.38
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	12.77	6	.00	200	187.23
	02	OFFICE SUPPLIES	.00	.00	.00	99.98	40	.00	250	150.02
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	81.97	.00	.00		.00	300	300.00
	15	GASOLINE & OIL	.00	123.24	.00	52.00	15	.00	350	298.00
	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	205.21	.00	164.75	9	.00	1,750	1,585.25
520	**	COMMODITIES	.00	205.21	.00	164.75	9	.00	1,750	1,585.25
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	100.00	100	.00	100	.00
	12	JOB-REQUIRED TRAVEL EXP	15.82	15.82	.00	11.77	2	.00	500	488.23
	29	COMPUTER/INF TCH SERVICES	41.00	82.00	.00	287.00	19	.00	1,500	1,213.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	550	550.00
	70	LEGAL NOTICES,ADVERTISING	18.00	18.00	.00	198.00	44	.00	450	252.00
	84	BUSINESS MEALS/EXPENSES	.00	32.49	.00	60.39	40	.00	150	89.61
	85	PHOTOCOPY SERVICES	.00	36.00	.00	161.65	15	.00	1,100	938.35
	92	CONTRIBUTIONS & GRANTS	.00	16.88	.00	468.40	23	.00	2,000	1,531.60
	93	DUES AND LICENSES	6.24	6.24	.00	18.76	9	.00	201	182.24
	95	CONFERENCES & TRAINING	.00	261.30	.00	.00		.00	750	750.00
533	*	SERVICES	81.06	468.73	.00	1,305.97	18	.00	7,301	5,995.03
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	300.00	100	.00	300	.00
	44	STIPEND	30.00	120.00	.00	180.00	90	.00	200	20.00
534	*	SERVICES	30.00	120.00	.00	480.00	96	.00	500	20.00
530	**	SERVICES	111.06	588.73	.00	1,785.97	23	.00	7,801	6,015.03
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00	234.58	8	.00	3,000	2,765.42
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00	234.58	8	.00	3,000	2,765.42
570	**	TRANSFERS	.00	.00	.00	234.58	8	.00	3,000	2,765.42
		DEPT 892 TOTAL	111.06	13,228.78	.00	12,306.92	54	.00	22,673	10,366.08

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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
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	248.00	.00		2,260.70	76	.00	2,975	714.30
05 TEMP. SALARIES & WAGES	.00	236.64	.00		461.41	92	.00	500	38.59
511 * SALARIES AND WAGES	.00	484.64	.00		2,722.11	78	.00	3,475	752.89
510 **PERSONNEL	.00	484.64	.00		2,722.11	78	.00	3,475	752.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		99.98	100	.00	100	.02
15 GASOLINE & OIL	.00	.00	.00		5.65	23	.00	25	19.35
522 * COMMODITIES	.00	.00	.00		105.63	85	.00	125	19.37
520 **COMMODITIES	.00	.00	.00		105.63	85	.00	125	19.37
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	9,099.64	.00		10,830.17	69	.00	15,670	4,839.83
533 * SERVICES	.00	9,099.64	.00		10,830.17	69	.00	15,670	4,839.83
530 **SERVICES	.00	9,099.64	.00		10,830.17	69	.00	15,670	4,839.83
DEPT 893 TOTAL	.00	9,584.28	.00		13,657.91	71	.00	19,270	5,612.09
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DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,779.84	.00		1,604.22	64	.00	2,500	895.78
05 TEMP. SALARIES & WAGES	.00	1,281.80	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	4,061.64	.00		1,604.22	40	.00	4,000	2,395.78
510 **PERSONNEL	.00	4,061.64	.00		1,604.22	40	.00	4,000	2,395.78
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	10,212.34	.00		3,275.00	23	.00	14,500	11,225.00
533 * SERVICES	.00	10,212.34	.00		3,275.00	23	.00	14,500	11,225.00
530 **SERVICES	.00	10,212.34	.00		3,275.00	23	.00	14,500	11,225.00
DEPT 894 TOTAL	.00	14,273.98	.00		4,879.22	26	.00	18,500	13,620.78
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FUND 075 TOTAL	705,418.40	10,258,719.90	404,157.91		11,849,840.34		.00		3,662,091.66

**** PRIOR FY ****	3	76	15,511,932

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 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	.00	640,848.52	.00		522,194.22	86	.00	606,148	83,953.78
05 UNEMPLOYMENT INSURANCE	.00	284,127.26	7,999.00	3	267,530.02	89	.00	301,554	34,023.98
513 * FRINGE BENEFITS	.00	924,975.78	7,999.00	1	789,724.24	87	.00	907,702	117,977.76
510 **PERSONNEL	.00	924,975.78	7,999.00	1	789,724.24	87	.00	907,702	117,977.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	300.00	300.00	325.00	100	325.00	100	.00	325	.00
20 INSURANCE	475,953.29	475,953.29	523,095.96	100	523,095.96	100	.00	523,096	.04
533 * SERVICES	476,253.29	476,253.29	523,420.96	100	523,420.96	100	.00	523,421	.04
530 **SERVICES	476,253.29	476,253.29	523,420.96	100	523,420.96	100	.00	523,421	.04
DEPT 075 TOTAL	476,253.29	1,401,229.07	531,419.96	37	1,313,145.20	92	.00	1,431,123	117,977.80
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FUND 076 TOTAL	476,253.29	1,401,229.07	531,419.96	37	1,313,145.20	92	.00	1,431,123	117,977.80

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	29,274.00	.00		31,525.84	100	.00	31,526	.16
	02	APPOINTED OFFICIAL SALARY	2,370.97	132,600.00	4,328.40	3	148,580.15	100	.00	149,023	442.85
	06	PER DIEM	.00	54,135.00	.00		51,165.00	99	.00	51,605	440.00
	07	DEFERRED COMPENSATION	.00	.00	.00		10,000.00	100	.00	10,000	.00
511	*	SALARIES AND WAGES	2,370.97	216,009.00	4,328.40	2	241,270.99	100	.00	242,154	883.01
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,191.53	375.60	9	1,958.12	49	.00	4,000	2,041.88
513	*	FRINGE BENEFITS	.00	3,191.53	375.60	9	1,958.12	49	.00	4,000	2,041.88
510	**	PERSONNEL	2,370.97	219,200.53	4,704.00	2	243,229.11	99	.00	246,154	2,924.89
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	152	152.00
	44	EQUIPMENT LESS THAN $5000	.00	182.76	.00		271.36	100	.00	272	.64
522	*	COMMODITIES	.00	182.76	.00		271.36	64	.00	424	152.64
520	**	COMMODITIES	.00	182.76	.00		271.36	64	.00	424	152.64
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	6,302.13	.00		357.67	5	.00	7,699	7,341.33
	07	PROFESSIONAL SERVICES	.00	8,613.83	.00		4,698.46	76	.00	6,192	1,493.54
	12	JOB-REQUIRED TRAVEL EXP	58.76	7,616.43	.00		7,415.14	99	.00	7,500	84.86
	33	TELEPHONE SERVICE	32.74	1,489.62	.00		1,678.70	88	.00	1,900	221.30
	70	LEGAL NOTICES,ADVERTISING	494.33	7,625.29	.00		5,254.34	100	.00	5,255	.66
	84	BUSINESS MEALS/EXPENSES	.00	53.33	.00		125.83	100	.00	126	.17
	93	DUES AND LICENSES	.00	48,051.00	.00		47,342.00	96	.00	49,126	1,784.00
	95	CONFERENCES & TRAINING	.00	2,735.09	.00		568.67	82	.00	695	126.33
533	*	SERVICES	585.83	82,486.72	.00		67,440.81	86	.00	78,493	11,052.19
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	9,232.04	227.21	2	14,582.24	98	.00	14,950	367.76
534	*	SERVICES	.00	9,232.04	227.21	2	14,582.24	98	.00	14,950	367.76
530	**	SERVICES	585.83	91,718.76	227.21		82,023.05	88	.00	93,443	11,419.95
		DEPT 010 TOTAL	2,956.80	311,102.05	4,931.21	1	325,523.52	96	.00	340,021	14,497.48

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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	94,978.92	.00		93,926.52	66	.00	141,496	47,569.48
571	* TRANSFERS TO OTHER FUNDS	.00	94,978.92	.00		93,926.52	66	.00	141,496	47,569.48
570	**TRANSFERS	.00	94,978.92	.00		93,926.52	66	.00	141,496	47,569.48
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	170,000.00	185,000.00	51	365,000.00	100	.00	365,000	.00
581	* DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	185,000.00	51	365,000.00	100	.00	365,000	.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	133,596.27	61,332.51	33	187,710.03	100	.00	187,710	.03-
582	* DEBT INTEREST PAYMENTS	.00	133,596.27	61,332.51	33	187,710.03	100	.00	187,710	.03-
580	**DEBT REPAYMENTS	.00	303,596.27	246,332.51	45	552,710.03	100	.00	552,710	.03-
	DEPT 013 TOTAL	.00	398,575.19	246,332.51	35	646,636.55	93	.00	694,206	47,569.45

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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	8,424.85	359,924.21	12,052.08	3	464,902.17	99	.00	468,983	4,080.83
05	TEMP. SALARIES & WAGES	.00	.00	188.48	4	4,837.64	90	.00	5,350	512.36
09	OVERTIME	19.22	1,278.04	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	8,444.07	361,202.25	12,240.56	3	469,948.06	99	.00	474,633	4,684.94
510 **	PERSONNEL	8,444.07	361,202.25	12,240.56	3	469,948.06	99	.00	474,633	4,684.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	470.07	.00		618.65	100	.00	619	.35
02	OFFICE SUPPLIES	131.31	2,120.64	.00		1,511.07	75	.00	2,020	508.93
03	BOOKS,PERIODICALS & MAN.	.00	621.00	.00		631.00	67	.00	944	313.00
06	POSTAGE, UPS, FED EXPRESS	8.38	200,238.94	.00		235,537.09	100	.00	235,607	69.91
15	GASOLINE & OIL	46.90	733.64	29.28	4	713.01	95	.00	750	36.99
44	EQUIPMENT LESS THAN $5000	579.84	1,348.03	.00		1,559.99	90	.00	1,730	170.01
93	OPERATIONAL SUPPLIES	.00	1,047.09	.00		1,240.06	89	.00	1,400	159.94
522 *	COMMODITIES	766.43	206,579.41	29.28		241,810.87	99	.00	243,070	1,259.13
520 **	COMMODITIES	766.43	206,579.41	29.28		241,810.87	99	.00	243,070	1,259.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	414.12	9,065.67	350.04	2	9,281.36	58	.00	15,956	6,674.64
33	TELEPHONE SERVICE	9.17	521.07	90.00	9	983.39	99	.00	990	6.61
40	AUTOMOBILE MAINTENANCE	.00	195.76	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	7,875.89	.00		7,353.50	100	.00	7,354	.50
51	EQUIPMENT RENTALS	.00	948.00	.00		948.00	100	.00	948	.00
70	LEGAL NOTICES,ADVERTISING	.00	2,888.74	.00		403.52	27	.00	1,500	1,096.48
93	DUES AND LICENSES	.00	2,848.60	.00		3,478.75	100	.00	3,479	.25
95	CONFERENCES & TRAINING	.00	329.53	.00		1,177.07	97	.00	1,211	33.93
533 *	SERVICES	423.29	24,673.26	440.04	1	23,625.59	75	.00	31,538	7,912.41
530 **	SERVICES	423.29	24,673.26	440.04	1	23,625.59	75	.00	31,538	7,912.41
	DEPT 016 TOTAL	9,633.79	592,454.92	12,709.88	2	735,384.52	98	.00	749,241	13,856.48

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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	376.78	402,842.31	.00		416,476.59	100	.00	416,661	184.41
534	*	SERVICES	376.78	402,842.31	.00		416,476.59	100	.00	416,661	184.41
530	**	SERVICES	376.78	402,842.31	.00		416,476.59	100	.00	416,661	184.41
		DEPT 017 TOTAL	376.78	402,842.31	.00		416,476.59	100	.00	416,661	184.41

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		92,968.60	100	.00	92,969	.40
03	REG. FULL-TIME EMPLOYEES	3,988.50	223,007.93	7,893.42	3	279,332.97	100	.00	279,333	.03
05	TEMP. SALARIES & WAGES	138.75	9,401.25	.00		626.25	10	.00	6,103	5,476.75
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	4,127.25	325,237.18	7,893.42	2	379,427.82	99	.00	384,905	5,477.18
510 **	PERSONNEL	4,127.25	325,237.18	7,893.42	2	379,427.82	99	.00	384,905	5,477.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,436.94	.00		2,653.47	60	.00	4,450	1,796.53
02	OFFICE SUPPLIES	373.69	922.99	75.65	7	952.00	92	.00	1,040	88.00
03	BOOKS,PERIODICALS & MAN.	.00	471.00	.00		511.25	100	.00	512	.75
44	EQUIPMENT LESS THAN $5000	.00	343.30	.00		99.99	27	.00	375	275.01
522 *	COMMODITIES	373.69	4,174.23	75.65	1	4,216.71	66	.00	6,377	2,160.29
520 **	COMMODITIES	373.69	4,174.23	75.65	1	4,216.71	66	.00	6,377	2,160.29
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	695.00	695.00	.00		805.00	100	.00	805	.00
07	PROFESSIONAL SERVICES	.00	56.00	.00		82.00	19	.00	443	361.00
33	TELEPHONE SERVICE	.27	5.80	.00		7.19	14	.00	50	42.81
93	DUES AND LICENSES	.00	920.00	.00		1,266.00	95	.00	1,330	64.00
95	CONFERENCES & TRAINING	.00	2,456.92	.00		4,660.54	89	.00	5,225	564.46
533 *	SERVICES	695.27	4,133.72	.00		6,820.73	87	.00	7,853	1,032.27
530 **	SERVICES	695.27	4,133.72	.00		6,820.73	87	.00	7,853	1,032.27
	DEPT 020 TOTAL	5,196.21	333,545.13	7,969.07	2	390,465.26	98	.00	399,135	8,669.74

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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	.00	110,136.51	.00		120,977.43	100	.00	120,981	3.57
511 * SALARIES AND WAGES	.00	110,136.51	.00		120,977.43	100	.00	120,981	3.57
510 **PERSONNEL	.00	110,136.51	.00		120,977.43	100	.00	120,981	3.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	59.85	.00		131.92	78	.00	170	38.08
02 OFFICE SUPPLIES	.00	615.23	.00		660.74	99	.00	668	7.26
03 BOOKS,PERIODICALS & MAN.	.00	116.00	.00		45.00	85	.00	53	8.00
15 GASOLINE & OIL	.00	180.99	.00		244.63	90	.00	271	26.37
522 * COMMODITIES	.00	972.07	.00		1,082.29	93	.00	1,162	79.71
520 **COMMODITIES	.00	972.07	.00		1,082.29	93	.00	1,162	79.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	101.70	.00		259.84	73	.00	358	98.16
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	87	.00	412	52.00
33 TELEPHONE SERVICE	2.93	71.22	.00		24.87	29	.00	87	62.13
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		308.75	95	.00	325	16.25
70 LEGAL NOTICES,ADVERTISING	.00	5,133.26	.00		.00		.00	4,525	4,525.00
93 DUES AND LICENSES	.00	895.00	.00		.00		.00	810	810.00
95 CONFERENCES & TRAINING	.00	447.00	.00		376.31	13	.00	2,979	2,602.69
533 * SERVICES	2.93	7,038.18	.00		1,329.77	14	.00	9,496	8,166.23
530 **SERVICES	2.93	7,038.18	.00		1,329.77	14	.00	9,496	8,166.23
DEPT 021 TOTAL	2.93	118,146.76	.00		123,389.49	94	.00	131,639	8,249.51

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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	.00	84,940.00	.00		93,436.82	100	.00	93,438	1.18
03	REG. FULL-TIME EMPLOYEES	9,770.05	471,780.55	15,670.73	3	558,260.60	99	.00	566,616	8,355.40
05	TEMP. SALARIES & WAGES	.00	11,035.75	.00		28,328.50	100	.00	28,468	139.50
09	OVERTIME	.00	2,549.97	.00		17,201.32	97	.00	17,725	523.68
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	9,770.05	576,806.27	15,670.73	2	703,727.24	99	.00	712,747	9,019.76
510 **	PERSONNEL	9,770.05	576,806.27	15,670.73	2	703,727.24	99	.00	712,747	9,019.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	12,000.00	40,008.25	.00		13,977.02	100	.00	13,978	.98
02	OFFICE SUPPLIES	233.89	6,237.13	233.00	4	6,105.01	97	.00	6,300	194.99
03	BOOKS,PERIODICALS & MAN.	.00	1,676.09	.00		997.28	95	.00	1,050	52.72
06	POSTAGE, UPS, FED EXPRESS	.00	423.78	.00		145.60	73	.00	200	54.40
15	GASOLINE & OIL	33.62	262.58	.00		443.72	89	.00	500	56.28
27	VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	370.00	10,243.37	319.97	2	9,409.21	55	.00	16,968	7,558.79
94	ELECTION SUPPLIES	.00	2,005.62	.00		15,727.16	98	.00	16,000	272.84
522 *	COMMODITIES	12,637.51	60,916.80	552.97	1	46,805.00	84	.00	55,496	8,691.00
520 **	COMMODITIES	12,637.51	60,916.80	552.97	1	46,805.00	84	.00	55,496	8,691.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,498.02	.00		451.79	63	.00	720	268.21
12	JOB-REQUIRED TRAVEL EXP	.00	4.52	.00		29.12	58	.00	50	20.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	4.12	71.48	.00		67.78	45	.00	150	82.22
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	63,454.17	.00		66,705.80	98	.00	67,910	1,204.20
64	ELECTION JUDGES & WORKERS	.00	53,672.00	.00		119,092.59	99	.00	120,554	1,461.41
65	VOTER REGISTRATION EXP.	.00	660.96	.00		58.00	19	.00	300	242.00
66	REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	100	.00	5,164	.00
70	LEGAL NOTICES,ADVERTISING	102.31	12,077.00	76.73		19,743.96	99	.00	20,000	256.04
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	.00	427.00	6.00	1	431.00	86	.00	500	69.00
95	CONFERENCES & TRAINING	.00	4,139.69	.00		934.03	100	.00	935	.97
533 *	SERVICES	106.43	141,031.84	82.73		212,958.07	98	.00	217,063	4,104.93
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		6,635.92	100	.00	6,650	14.08
64	ELECTION SERVICES	.00	25,793.88	2,342.36	10	24,490.05	100	.00	24,491	.95

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
534	*	SERVICES	.00	28,945.78	2,342.36	8	31,125.97	100	.00	31,141	15.03
530	**	SERVICES	106.43	169,977.62	2,425.09	1	244,084.04	98	.00	248,204	4,119.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	59,520.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	59,520.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	59,520.00	.00		.00		.00	0	.00
		DEPT 022 TOTAL	22,513.99	867,220.69	18,648.79	2	994,616.28	98	.00	1,016,447	21,830.72

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		92,968.60	100	.00	92,969	.40
	03	REG. FULL-TIME EMPLOYEES	2,352.05	122,108.78	3,921.68	3	137,654.63	100	.00	137,655	.37
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	2,352.05	214,936.78	3,921.68	2	237,123.23	100	.00	237,124	.77
510	**	PERSONNEL	2,352.05	214,936.78	3,921.68	2	237,123.23	100	.00	237,124	.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
	02	OFFICE SUPPLIES	.00	140.19	16.53	5	267.89	82	.00	325	57.11
	50	PURCHASE DOCUMENT STAMPS	7,950.00	756,100.00	.00		920,000.00	94	.00	975,000	55,000.00
522	*	COMMODITIES	7,950.00	756,240.19	16.53		920,267.89	94	.00	975,542	55,274.11
520	**	COMMODITIES	7,950.00	756,240.19	16.53		920,267.89	94	.00	975,542	55,274.11
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	540.48	.00		646.08	75	.00	867	220.92
	33	TELEPHONE SERVICE	4.89	80.85	.00		54.15	83	.00	65	10.85
	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	70.00	.00		.00		.00	65	65.00
533	*	SERVICES	4.89	691.33	.00		700.23	48	.00	1,457	756.77
534		SERVICES									
	85	RENTAL HSG FEE REMITTANCE	.00	195,444.00	16,362.00	8	48,780.00	25	.00	195,000	146,220.00
534	*	SERVICES	.00	195,444.00	16,362.00	8	48,780.00	25	.00	195,000	146,220.00
530	**	SERVICES	4.89	196,135.33	16,362.00	8	49,480.23	25	.00	196,457	146,976.77
		DEPT 023 TOTAL	10,306.94	1,167,312.30	20,300.21	1	1,206,871.35	86	.00	1,409,123	202,251.65

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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	1,327.15	69,011.71	2,166.00	3	76,640.45	100	.00	76,623	17.45-
03	REG. FULL-TIME EMPLOYEES	4,199.32	246,406.20	8,112.66	3	282,155.97	100	.00	283,418	1,262.03
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	5,526.47	315,417.91	10,278.66	3	358,796.42	99	.00	363,041	4,244.58
510 **	PERSONNEL	5,526.47	315,417.91	10,278.66	3	358,796.42	99	.00	363,041	4,244.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,687.59	2,855.93	1,782.04	59	2,449.95	81	.00	3,033	583.05
02	OFFICE SUPPLIES	573.87	2,470.45	.00		2,069.63	77	.00	2,678	608.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	7.99	2	55.93	13	.00	433	377.07
15	GASOLINE & OIL	45.00	471.29	34.65	5	751.06	100	.00	752	.94
44	EQUIPMENT LESS THAN $5000	336.00	336.00	.00		3,202.20	97	.00	3,300	97.80
522 *	COMMODITIES	2,642.46	6,133.67	1,824.68	18	8,528.77	84	.00	10,196	1,667.23
520 **	COMMODITIES	2,642.46	6,133.67	1,824.68	18	8,528.77	84	.00	10,196	1,667.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	38.01	.00		92.65	86	.00	108	15.35
12	JOB-REQUIRED TRAVEL EXP	.00	109.62	.00		87.36	24	.00	362	274.64
33	TELEPHONE SERVICE	3.75	80.23	.00		61.49	23	.00	271	209.51
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		100.00	93	.00	108	8.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		1,013.50	100	.00	1,015	1.50
70	LEGAL NOTICES,ADVERTISING	.00	18,772.38	.00		20,125.24	95	.00	21,190	1,064.76
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	197	197.00
84	BUSINESS MEALS/EXPENSES	.00	23.97	.00		69.11	81	.00	85	15.89
93	DUES AND LICENSES	.00	.00	.00		100.00	22	.00	463	363.00
95	CONFERENCES & TRAINING	.00	1,018.64	.00		1,721.07	68	.00	2,540	818.93
533 *	SERVICES	3.75	20,687.85	.00		23,370.42	89	.00	26,393	3,022.58
530 **	SERVICES	3.75	20,687.85	.00		23,370.42	89	.00	26,393	3,022.58
	DEPT 025 TOTAL	8,172.68	342,239.43	12,103.34	3	390,695.61	98	.00	399,630	8,934.39

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	84,940.00	.00		93,436.82	100	.00	93,438	1.18
	03	REG. FULL-TIME EMPLOYEES	2,828.70	147,006.36	4,690.88	3	163,497.07	100	.00	163,498	.93
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	2,828.70	238,446.36	4,690.88	2	263,433.89	100	.00	263,436	2.11
510	**	PERSONNEL	2,828.70	238,446.36	4,690.88	2	263,433.89	100	.00	263,436	2.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	4,759.96	.00		5,659.94	75	.00	7,500	1,840.06
	02	OFFICE SUPPLIES	.00	2,533.29	.00		2,287.29	97	.00	2,348	60.71
	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	.00	7,561.25	.00		9,223.23	83	.00	11,124	1,900.77
520	**	COMMODITIES	.00	7,561.25	.00		9,223.23	83	.00	11,124	1,900.77
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		235.00	45	.00	522	287.00
	33	TELEPHONE SERVICE	1.72	53.74	.00		49.94	100	.00	50	.06
	70	LEGAL NOTICES,ADVERTISING	.00	999.05	.00		3,435.44	100	.00	3,436	.56
	93	DUES AND LICENSES	.00	770.00	.00		928.00	98	.00	950	22.00
533	*	SERVICES	1.72	1,822.79	.00		4,648.38	94	.00	4,958	309.62
530	**	SERVICES	1.72	1,822.79	.00		4,648.38	94	.00	4,958	309.62
		DEPT 026 TOTAL	2,830.42	247,830.40	4,690.88	2	277,305.50	99	.00	279,518	2,212.50

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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	9,737.74	484,911.69	16,363.84	3	582,644.67	100	.00	582,645	.33
511	*	SALARIES AND WAGES	9,737.74	484,911.69	16,363.84	3	582,644.67	100	.00	582,645	.33
510	**	PERSONNEL	9,737.74	484,911.69	16,363.84	3	582,644.67	100	.00	582,645	.33
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	354.46	27.21	6	426.33	100	.00	427	.67
	04	COPIER SUPPLIES	545.57	36,697.90	.00		42,988.13	99	.00	43,333	344.87
	06	POSTAGE, UPS, FED EXPRESS	.00	436.00	.00		115.77	18	.00	635	519.23
	44	EQUIPMENT LESS THAN $5000	2,394.24	31,049.46	3,404.18	13	26,763.26	100	.00	26,764	.74
	93	OPERATIONAL SUPPLIES	220.00	3,531.01	.00		4,056.33	100	.00	4,057	.67
522	*	COMMODITIES	3,159.81	72,068.83	3,431.39	5	74,349.82	99	.00	75,216	866.18
520	**	COMMODITIES	3,159.81	72,068.83	3,431.39	5	74,349.82	99	.00	75,216	866.18
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	500.00	.00		1,132.50	100	.00	1,133	.50
	12	JOB-REQUIRED TRAVEL EXP	38.14	172.11	26.88	5	516.99	93	.00	555	38.01
	29	COMPUTER/INF TCH SERVICES	1,166.66	10,867.16	583.33	5	11,516.95	95	.00	12,105	588.05
	33	TELEPHONE SERVICE	109.00	30,599.48	106.06		33,807.63	100	.00	33,809	1.37
	42	EQUIPMENT MAINTENANCE	.00	26,622.54	.00		20,878.14	100	.00	20,879	.86
	85	PHOTOCOPY SERVICES	19,809.99	237,625.47	32,356.60	12	272,612.95	100	.00	272,618	5.05
	93	DUES AND LICENSES	.00	100.00	.00		595.00	100	.00	595	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		9,357.67	99	.00	9,459	101.33
533	*	SERVICES	21,123.79	306,486.76	33,072.87	9	350,417.83	100	.00	351,153	735.17
530	**	SERVICES	21,123.79	306,486.76	33,072.87	9	350,417.83	100	.00	351,153	735.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	14,996.25	38,070.22	.00		9,502.18	100	.00	9,503	.82
544	*	CAPITAL OUTLAY	14,996.25	38,070.22	.00		9,502.18	100	.00	9,503	.82
540	**	CAPITAL OUTLAY	14,996.25	38,070.22	.00		9,502.18	100	.00	9,503	.82
		DEPT 028 TOTAL	49,017.59	901,537.50	52,868.10	5	1,016,914.50	100	.00	1,018,517	1,602.50

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	90,070.00	.00		96,998.40	100	.00	96,999	.60
	03	REG. FULL-TIME EMPLOYEES	18,116.21	927,861.83	36,458.34	3	1,060,510.08	99	.00	1,069,359	8,848.92
	04	REG. PART-TIME EMPLOYEES	.00	3,944.87	.00		.00		.00	7,426	7,426.00
	05	TEMP. SALARIES & WAGES	122.85	8,690.50	.00		222.95	15	.00	1,500	1,277.05
	09	OVERTIME	6.29	338.35	30.80		864.60	11	.00	8,000	7,135.40
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	18,245.35	1,037,405.55	36,489.14	3	1,165,096.03	98	.00	1,189,784	24,687.97
510	**	PERSONNEL	18,245.35	1,037,405.55	36,489.14	3	1,165,096.03	98	.00	1,189,784	24,687.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	1,040.87	2,667.47	.00		3,133.36	86	.00	3,623	489.64
	02	OFFICE SUPPLIES	537.20	3,776.38	.00		4,798.34	62	.00	7,730	2,931.66
	03	BOOKS,PERIODICALS & MAN.	362.00	2,215.25	182.81	7	2,537.91	100	.00	2,541	3.09
	06	POSTAGE, UPS, FED EXPRESS	447.43	1,554.25	52.80	3	1,917.83	97	.00	1,970	52.17
	44	EQUIPMENT LESS THAN $5000	.00	281.97	.00		501.33	98	.00	512	10.67
522	*	COMMODITIES	2,387.50	10,495.32	235.61	1	12,888.77	79	.00	16,376	3,487.23
520	**	COMMODITIES	2,387.50	10,495.32	235.61	1	12,888.77	79	.00	16,376	3,487.23
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	89.00	.00		262.95	75	.00	350	87.05
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		60.66	55	.00	111	50.34
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5	5.00
	33	TELEPHONE SERVICE	14.69	528.16	.00		383.33	61	.00	625	241.67
	42	EQUIPMENT MAINTENANCE	50.00	2,064.04	50.00	2	2,534.00	94	.00	2,683	149.00
	58	EMPLOYEE PARKING	1.25	19.25	.00		3.50	7	.00	48	44.50
	70	LEGAL NOTICES,ADVERTISING	1,655.97	15,063.50	574.42	2	20,578.21	86	.00	23,950	3,371.79
	75	COURT-ORDERED COSTS	436.00	2,903.00	.00		2,517.00	93	.00	2,711	194.00
	84	BUSINESS MEALS/EXPENSES	3.48	40.65	.00		18.06	18	.00	100	81.94
	93	DUES AND LICENSES	.00	530.00	.00		530.00	71	.00	750	220.00
	95	CONFERENCES & TRAINING	160.00	224.98	.00		160.00	64	.00	250	90.00
533	*	SERVICES	2,321.39	21,462.58	624.42	2	27,047.71	86	.00	31,583	4,535.29
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	53.38	53.38	.00		115.28	99	.00	116	.72
534	*	SERVICES	53.38	53.38	.00		115.28	99	.00	116	.72
530	**	SERVICES	2,374.77	21,515.96	624.42	2	27,162.99	86	.00	31,699	4,536.01
		DEPT 030 TOTAL	23,007.62	1,069,416.83	37,349.17	3	1,205,147.79	97	.00	1,237,859	32,711.21

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP 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	10,784.86	560,810.79	17,670.78	3	622,598.95	100	.00	622,599	.05
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	10,784.86	567,371.77	17,670.78	3	629,213.35	100	.00	629,221	7.65
510 **PERSONNEL	10,784.86	567,371.77	17,670.78	3	629,213.35	100	.00	629,221	7.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,260.40	.00		3,249.41	93	.00	3,503	253.59
02 OFFICE SUPPLIES	.00	6,443.26	404.38	5	7,423.64	99	.00	7,482	58.36
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		243.75	88	.00	278	34.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 * COMMODITIES	.00	7,703.66	404.38	4	11,063.36	97	.00	11,410	346.64
520 **COMMODITIES	.00	7,703.66	404.38	4	11,063.36	97	.00	11,410	346.64
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,667.46	39,261.53	3,972.50	5	72,987.76	97	.00	75,418	2,430.24
05 COURT REPORTING	1,475.50	15,242.50	490.00	3	13,609.00	70	.00	19,423	5,814.00
07 PROFESSIONAL SERVICES	7,380.00	66,102.55	3,030.89	4	68,349.92	96	.00	70,868	2,518.08
33 TELEPHONE SERVICE	12.45	1,917.18	.00		339.78	21	.00	1,610	1,270.22
42 EQUIPMENT MAINTENANCE	73.79	73.79	.00		1,053.00	100	.00	1,053	.00
62 JUROR MEALS	267.83	3,935.32	214.08	3	5,556.04	82	.00	6,752	1,195.96
63 JUROR EXPENSE	23.20	119,927.07	.00		114,805.60	88	.00	130,542	15,736.40
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	417.00	.00		924.00	100	.00	924	.00
95 CONFERENCES & TRAINING	.00	441.53	.00		298.54	99	.00	303	4.46
533 * SERVICES	14,900.23	248,318.47	7,707.47	2	278,923.64	90	.00	308,393	29,469.36
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	.00	180,000.00	.00		195,000.00	100	.00	195,000	.00
534 * SERVICES	.00	180,000.00	.00		195,050.33	100	.00	195,051	.67
530 **SERVICES	14,900.23	428,318.47	7,707.47	2	473,973.97	94	.00	503,444	29,470.03
DEPT 031 TOTAL	25,685.09	1,003,393.90	25,782.63	2	1,114,250.68	97	.00	1,144,075	29,824.32

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,673.76	100	.00	4,674	.24
	04	REG. PART-TIME EMPLOYEES	379.66	21,348.08	750.88	2	27,966.98	80	.00	34,821	6,854.02
	05	TEMP. SALARIES & WAGES	.00	1,410.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	379.66	27,098.00	750.88	2	32,640.74	79	.00	41,495	8,854.26
510	**	PERSONNEL	379.66	27,098.00	750.88	2	32,640.74	79	.00	41,495	8,854.26
		DEPT 032 TOTAL	379.66	27,098.00	750.88	2	32,640.74	79	.00	41,495	8,854.26

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	149,858.00	.00		161,385.42	100	.00	161,386	.58
	03	REG. FULL-TIME EMPLOYEES	16,622.15	896,016.54	28,589.68	3	1,004,518.90	100	.00	1,006,079	1,560.10
511	*	SALARIES AND WAGES	16,622.15	1,045,874.54	28,589.68	2	1,165,904.32	100	.00	1,167,465	1,560.68
510	**	PERSONNEL	16,622.15	1,045,874.54	28,589.68	2	1,165,904.32	100	.00	1,167,465	1,560.68
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		549.59	100	.00	550	.41
	02	OFFICE SUPPLIES	449.12	6,085.78	73.00	1	7,926.73	95	.00	8,350	423.27
	03	BOOKS,PERIODICALS & MAN.	30.00	559.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	.00	.00	31.99	7	417.82	93	.00	450	32.18
	19	UNIFORMS	.00	.00	.00		94.20	99	.00	95	.80
	44	EQUIPMENT LESS THAN $5000	2,034.52	4,384.23	.00		875.00	100	.00	875	.00
522	*	COMMODITIES	2,513.64	11,029.01	104.99	1	9,863.34	96	.00	10,320	456.66
520	**	COMMODITIES	2,513.64	11,029.01	104.99	1	9,863.34	96	.00	10,320	456.66
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	.00	694.50	.00		1,041.75	100	.00	1,044	2.25
	07	PROFESSIONAL SERVICES	180.00	1,476.00	50.00	3	1,460.00	99	.00	1,479	19.00
	12	JOB-REQUIRED TRAVEL EXP	.00	263.69	.00		.00		.00	50	50.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	100	.00	25	.00
	33	TELEPHONE SERVICE	370.94	2,031.10	72.27	3	2,424.67	91	.00	2,658	233.33
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		154.46	41	.00	381	226.54
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	64	.00	141	51.00
	51	EQUIPMENT RENTALS	.00	120.00	.00		130.00	100	.00	130	.00
	68	WITNESS EXPENSE	.00	9.99	.00		114.36	99	.00	115	.64
	93	DUES AND LICENSES	.00	4,684.00	.00		4,654.00	100	.00	4,654	.00
	94	INVESTIGATION EXPENSE	.00	5,154.11	.00		1,255.83	75	.00	1,671	415.17
	95	CONFERENCES & TRAINING	.00	1,031.18	.00		934.16	100	.00	935	.84
533	*	SERVICES	550.94	15,464.57	122.27	1	12,284.23	92	.00	13,283	998.77
530	**	SERVICES	550.94	15,464.57	122.27	1	12,284.23	92	.00	13,283	998.77
		DEPT 036 TOTAL	19,686.73	1,072,368.12	28,816.94	2	1,188,051.89	100	.00	1,191,068	3,016.11

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,778.90	196,534.60	6,148.87	3	210,683.43	100	.00	210,684	.57
05 TEMP. SALARIES & WAGES	.00	.00	.00		532.50	100	.00	533	.50
09 OVERTIME	.00	16.28	.00		29.50	98	.00	30	.50
511 * SALARIES AND WAGES	3,778.90	196,550.88	6,148.87	3	211,245.43	100	.00	211,247	1.57
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	106,214.00	.00		116,838.39	100	.00	116,839	.61
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,307.70	100	.00	4,308	.30
03 SLEP REG FULL-TIME EMP'EE	82,164.01	3,456,384.82	109,989.67	3	3,669,788.42	100	.00	3,669,789	.58
09 SLEP OVERTIME	20,329.10	205,862.30	14,878.00	7	203,454.01	95	.00	213,256	9,801.99
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	102,493.11	3,778,961.12	124,867.67	3	4,000,888.52	100	.00	4,010,692	9,803.48
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	245.83	.00		443.68	100	.00	444	.32
513 * FRINGE BENEFITS	.00	245.83	.00		443.68	100	.00	444	.32
510 **PERSONNEL	106,272.01	3,975,757.83	131,016.54	3	4,212,577.63	100	.00	4,222,383	9,805.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,639.42	.00		2,216.69	100	.00	2,217	.31
02 OFFICE SUPPLIES	113.08	3,519.17	336.44	7	4,804.40	97	.00	4,953	148.60
03 BOOKS,PERIODICALS & MAN.	.00	835.28	.00		304.23	76	.00	400	95.77
06 POSTAGE, UPS, FED EXPRESS	.00	171.07	100.44	9	1,088.95	92	.00	1,180	91.05
15 GASOLINE & OIL	14,001.60	181,202.71	10,270.25	6	183,892.40	100	.00	183,893	.60
19 UNIFORMS	980.48	18,865.73	200.04		50,882.05	99	.00	51,323	440.95
44 EQUIPMENT LESS THAN $5000	1,859.93	8,809.74	2,379.98	11	22,184.48	100	.00	22,185	.52
45 VEH EQUIP LESS THAN $5000	3,190.02	14,400.31	.00		9,594.42	100	.00	9,595	.58
90 ARSENAL & POLICE SUPPLIES	7,678.57	31,056.66	738.98	1	81,547.18	100	.00	81,548	.82
93 OPERATIONAL SUPPLIES	131.97	2,146.87	87.98	4	2,043.23	97	.00	2,099	55.77
522 * COMMODITIES	27,955.65	264,646.96	14,114.11	4	358,558.03	100	.00	359,393	834.97
520 **COMMODITIES	27,955.65	264,646.96	14,114.11	4	358,558.03	100	.00	359,393	834.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,327.72	.00		14,476.01	100	.00	14,477	.99
12 JOB-REQUIRED TRAVEL EXP	34.00	526.52	17.00	2	706.99	95	.00	741	34.01
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	62.46	14,976.94	.00		15,379.11	100	.00	15,380	.89
40 AUTOMOBILE MAINTENANCE	4,049.41	56,168.44	8,496.36	12	73,549.53	100	.00	73,550	.47

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

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	4,624.92	28,257.20	2,661.64	10	25,683.02	100	.00	25,684	.98
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		619.00	100	.00	619	.00
	72	DEPARTMENT OPERAT EXP	.00	.00	1,115.62	87	1,280.03	100	.00	1,281	.97
	81	SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	100	.00	1,501	.00
	84	BUSINESS MEALS/EXPENSES	86.50	339.50	.00		341.55	97	.00	352	10.45
	89	PUBLIC RELATIONS	.00	397.20	.00		1,665.42	100	.00	1,666	.58
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	.00	2,232.25	16.00	1	2,001.00	99	.00	2,025	24.00
	94	INVESTIGATION EXPENSE	1,033.22	5,612.58	506.00	7	6,131.45	86	.00	7,168	1,036.55
	95	CONFERENCES & TRAINING	598.00	18,258.94	600.00	3	19,766.00	100	.00	19,842	76.00
533	*	SERVICES	10,488.51	136,038.79	13,412.62	8	168,100.11	99	.00	169,286	1,185.89
534		SERVICES									
	15	METCAD	.00	309,774.09	.00		460,076.25	100	.00	460,077	.75
	37	FINANCE CHARGES,BANK FEES	.00	242.34	.00		161.87	90	.00	180	18.13
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		45.94	100	.00	46	.06
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	1,005.00	100	1,005.00	100	.00	1,005	.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	63.00	1	5,698.50	97	.00	5,879	180.50
534	*	SERVICES	.00	310,016.43	1,068.00		466,987.56	100	.00	467,187	199.44
530	**	SERVICES	10,488.51	446,055.22	14,480.62	2	635,087.67	100	.00	636,473	1,385.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	189,479.98	26,485.00	11	248,960.00	100	.00	248,960	.00
	85	POLICE EQUIPMENT	18,000.00	40,160.06	.00		6,332.00	99	.00	6,364	32.00
544	*	CAPITAL OUTLAY	18,000.00	229,640.04	26,485.00	10	255,292.00	100	.00	255,324	32.00
540	**	CAPITAL OUTLAY	18,000.00	229,640.04	26,485.00	10	255,292.00	100	.00	255,324	32.00
		DEPT 040 TOTAL	162,716.17	4,916,100.05	186,096.27	3	5,461,515.33	100	.00	5,473,573	12,057.67

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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	.00	166,508.00	.00		179,316.20	100	.00	179,317	.80
03	REG. FULL-TIME EMPLOYEES	34,878.05	1,802,261.82	57,644.79	3	2,029,916.80	100	.00	2,029,917	.20
04	REG. PART-TIME EMPLOYEES	.00	.00	343.92	14	2,834.89	116	.00	2,450	384.89-
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,162.00	100	.00	1,162	.00
511 *	SALARIES AND WAGES	34,878.05	1,968,769.82	57,988.71	3	2,213,229.89	100	.00	2,212,846	383.89-
510 **	PERSONNEL	34,878.05	1,968,769.82	57,988.71	3	2,213,229.89	100	.00	2,212,846	383.89-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	665.28	468.38	97	483.38	100	.00	485	1.62
02	OFFICE SUPPLIES	91.94	8,173.34	307.50	2	12,559.72	98	.00	12,817	257.28
03	BOOKS,PERIODICALS & MAN.	300.00	21,831.95	1,963.39	7	26,193.32	100	.00	26,194	.68
06	POSTAGE, UPS, FED EXPRESS	.00	638.99	20.32	2	900.73	91	.00	985	84.27
15	GASOLINE & OIL	153.41	1,967.98	.00		3,247.12	99	.00	3,293	45.88
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		413.98	100	.00	414	.02
522 *	COMMODITIES	545.35	33,277.54	2,759.59	6	43,798.25	99	.00	44,188	389.75
520 **	COMMODITIES	545.35	33,277.54	2,759.59	6	43,798.25	99	.00	44,188	389.75
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	3,132.50	.00		.00		.00	0	.00
05	COURT REPORTING	33.00	15,522.95	.00		7,478.28	100	.00	7,493	14.72
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,735.00	.00		6,772.00	100	.00	6,775	3.00
07	PROFESSIONAL SERVICES	.00	307.50	4,824.50	31	5,298.78	34	.00	15,759	10,460.22
12	JOB-REQUIRED TRAVEL EXP	.00	392.83	.00		62.72	100	.00	63	.28
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	39.10	2,665.46	334.12	11	2,843.60	93	.00	3,044	200.40
40	AUTOMOBILE MAINTENANCE	30.00	801.72	.00		420.06	56	.00	752	331.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	7,033.43	.00		1,675.70	100	.00	1,676	.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		601.92	100	.00	602	.08
72	DEPARTMENT OPERAT EXP	89.90	89.90	.00		9.94	99	.00	10	.06
85	PHOTOCOPY SERVICES	22.54	137.29	19.62	20	96.22	99	.00	97	.78
92	CONTRIBUTIONS & GRANTS	.00	50.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	5,823.00	.00		13,219.00	100	.00	13,219	.00
94	INVESTIGATION EXPENSE	.00	1,178.00	110.00	5	1,794.03	87	.00	2,070	275.97
95	CONFERENCES & TRAINING	130.00	8,558.42	202.53-	2	10,315.64	98	.00	10,519	203.36
533 *	SERVICES	344.54	80,428.00	5,085.71	6	80,587.89	88	.00	92,079	11,491.11
530 **	SERVICES	344.54	80,428.00	5,085.71	6	80,587.89	88	.00	92,079	11,491.11
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	15,429.00	15,429.00	19,227.12	96	19,227.12	96	.00	20,038	810.88

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	15,429.00	15,429.00	19,227.12	96	19,227.12	96	.00	20,038	810.88
570 **TRANSFERS	15,429.00	15,429.00	19,227.12	96	19,227.12	96	.00	20,038	810.88
DEPT 041 TOTAL	51,196.94	2,097,904.36	85,061.13	4	2,356,843.15	99	.00	2,369,151	12,307.85

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		92,968.60	100	.00	92,969	.40
	03	REG. FULL-TIME EMPLOYEES	3,147.52	164,212.56	5,378.32	3	173,942.71	99	.00	175,402	1,459.29
	05	TEMP. SALARIES & WAGES	573.76	10,104.84	1,041.75	3	38,261.07	95	.00	40,263	2,001.93
	09	OVERTIME	696.00	4,635.19	1,425.42	20	5,595.56	79	.00	7,050	1,454.44
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	4,417.28	271,780.59	7,845.49	2	317,267.94	98	.00	322,184	4,916.06
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		67.00	100	.00	67	.00
	21	EMPLOYEE PHYSICALS/LAB	.00	.00	600.00	100	600.00	100	.00	600	.00
513	*	FRINGE BENEFITS	.00	.00	600.00	90	667.00	100	.00	667	.00
510	**	PERSONNEL	4,417.28	271,780.59	8,445.49	3	317,934.94	98	.00	322,851	4,916.06
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	594.66	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	216.14	751.81	.00		553.42	100	.00	554	.58
	03	BOOKS,PERIODICALS & MAN.	.00	538.00	.00		1,308.30	100	.00	1,309	.70
	06	POSTAGE, UPS, FED EXPRESS	.00	553.86	.00		527.82	100	.00	528	.18
	15	GASOLINE & OIL	531.64	9,036.14	550.22	6	9,110.20	100	.00	9,111	.80
	44	EQUIPMENT LESS THAN $5000	.00	649.90	500.00	16	3,163.88	100	.00	3,164	.12
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		445.68	51	.00	869	423.32
	93	OPERATIONAL SUPPLIES	3,152.47	9,568.86	593.91	4	13,643.18	96	.00	14,260	616.82
522	*	COMMODITIES	3,900.25	21,693.23	1,644.13	6	28,752.48	97	.00	29,795	1,042.52
520	**	COMMODITIES	3,900.25	21,693.23	1,644.13	6	28,752.48	97	.00	29,795	1,042.52
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	19,778.30	152,627.50	21,507.40	15	140,360.20	99	.00	142,040	1,679.80
	22	LABORATORY FEES	4,583.00	36,414.95	3,659.00	10	36,594.42	100	.00	36,595	.58
	29	COMPUTER/INF TCH SERVICES	58.34	933.72	.00		996.83	100	.00	997	.17
	33	TELEPHONE SERVICE	124.49	4,521.63	331.24	7	4,987.60	100	.00	4,988	.40
	36	WASTE DISPOSAL & RECYCLNG	.00	3,909.66	.00		5,817.14	100	.00	5,818	.86
	40	AUTOMOBILE MAINTENANCE	30.00	1,145.94	1,184.12	27	4,401.50	100	.00	4,402	.50
	42	EQUIPMENT MAINTENANCE	.00	705.00	.00		645.00	100	.00	645	.00
	51	EQUIPMENT RENTALS	.00	1,046.10	.00		361.83	100	.00	362	.17
	52	OTHER SERVICE BY CONTRACT	.00	2,608.90	.00		3,121.60	100	.00	3,122	.40
	67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		2,990.00	100	.00	2,990	.00
	91	LAUNDRY & CLEANING	66.00	1,467.20	.00		2,541.00	100	.00	2,541	.00
	93	DUES AND LICENSES	.00	595.00	.00		595.00	100	.00	595	.00
	95	CONFERENCES & TRAINING	716.45	1,937.53	.00		2,452.40	100	.00	2,453	.60

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	25,356.58	207,913.13	26,681.76	13	205,864.52	99	.00	207,548	1,683.48
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		78.00	100	.00	78	.00
	63	INDIGENT BURIAL	.00	2,122.00	310.00	10	3,189.00	100	.00	3,189	.00
534	*	SERVICES	.00	2,122.00	310.00	9	3,267.00	100	.00	3,267	.00
530	**	SERVICES	25,356.58	210,035.13	26,991.76	13	209,131.52	99	.00	210,815	1,683.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,276.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	3,276.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	3,276.00	.00		.00		.00	0	.00
		DEPT 042 TOTAL	33,674.11	506,784.95	37,081.38	7	555,818.94	99	.00	563,461	7,642.06

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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	1,173.00	43,850.76	1,914.64	3	67,491.06	100	.00	67,729	237.94
03	REG. FULL-TIME EMPLOYEES	1,115.25	46,205.40	1,819.84	3	64,376.84	100	.00	64,376	.84-
05	TEMP. SALARIES & WAGES	.00	178.71	.00		145.04	9	.00	1,700	1,554.96
511 *	SALARIES AND WAGES	2,288.25	90,234.87	3,734.48	3	132,012.94	99	.00	133,805	1,792.06
510 **	PERSONNEL	2,288.25	90,234.87	3,734.48	3	132,012.94	99	.00	133,805	1,792.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	279.40	.00		.00		.00	259	259.00
02	OFFICE SUPPLIES	1,128.69	1,191.68	.00		1,199.79	100	.00	1,200	.21
06	POSTAGE, UPS, FED EXPRESS	.00	14.10	.00		19.60	98	.00	20	.40
10	FOOD	.00	525.00	.00		135.99	83	.00	164	28.01
15	GASOLINE & OIL	451.89	2,439.42	73.96	2	2,034.21	63	.00	3,240	1,205.79
19	UNIFORMS	.00	475.00	.00		564.30	100	.00	566	1.70
44	EQUIPMENT LESS THAN $5000	857.78-	.00	.00		2,360.25	100	.00	2,361	.75
93	OPERATIONAL SUPPLIES	158.00	1,656.85	.00		92.03	13	.00	727	634.97
522 *	COMMODITIES	880.80	6,581.45	73.96	1	6,406.17	75	.00	8,537	2,130.83
520 **	COMMODITIES	880.80	6,581.45	73.96	1	6,406.17	75	.00	8,537	2,130.83
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	1,121.94	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	97	.00	210	6.65
33	TELEPHONE SERVICE	53.50	2,319.15	3.02		8,272.57	100	.00	8,273	.43
40	AUTOMOBILE MAINTENANCE	30.00	1,565.21	.00		565.06	58	.00	973	407.94
42	EQUIPMENT MAINTENANCE	60.00	360.00	.00		10,821.82	93	.00	11,664	842.18
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		1,394.88	100	.00	1,395	.12
51	EQUIPMENT RENTALS	.00	1,200.00	.00		.00		.00	337	337.00
84	BUSINESS MEALS/EXPENSES	.00	177.50	48.00	12	157.07	39	.00	400	242.93
93	DUES AND LICENSES	.00	45.00	.00		167.00	100	.00	167	.00
95	CONFERENCES & TRAINING	.00	389.95	.00		1,174.64	46	.00	2,570	1,395.36
533 *	SERVICES	143.50	7,382.10	51.02		22,756.39	85	.00	26,889	4,132.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	.00	355.20	.00		388.05	97	.00	400	11.95
534 *	SERVICES	.00	355.20	.00		440.80	97	.00	453	12.20
530 **	SERVICES	143.50	7,737.30	51.02		23,197.19	85	.00	27,342	4,144.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,068.40	100	.00	9,069	.60

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
544 *	CAPITAL OUTLAY	.00	.00	.00		9,068.40	100	.00	9,069	.60
540 **	CAPITAL OUTLAY	.00	.00	.00		9,068.40	100	.00	9,069	.60
	DEPT 043 TOTAL	3,312.55	104,553.62	3,859.46	2	170,684.70	95	.00	178,753	8,068.30

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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	27,678.22	1,424,844.94	41,204.32	3	1,519,072.26	96	.00	1,578,114	59,041.74
04	REG. PART-TIME EMPLOYEES	532.10	41,411.39	1,603.74	3	53,365.18	98	.00	54,636	1,270.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	28,210.32	1,466,256.33	42,808.06	3	1,572,437.44	96	.00	1,634,092	61,654.56
510 **	PERSONNEL	28,210.32	1,466,256.33	42,808.06	3	1,572,437.44	96	.00	1,634,092	61,654.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		88.59	89	.00	100	11.41
02	OFFICE SUPPLIES	142.61	1,445.13	73.79	7	993.53	95	.00	1,050	56.47
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	5	5.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.60	.00		.00		.00	50	50.00
10	FOOD	87.54	3,203.02	137.51	3	3,981.31	99	.00	4,024	42.69
11	MEDICAL SUPPLIES	.00	2,632.25	23.76	1	3,120.42	100	.00	3,125	4.58
13	CLOTHING - INMATES	.00	3,024.39	88.30	2	4,478.30	100	.00	4,480	1.70
14	CUSTODIAL SUPPLIES	.00	886.14	.00		678.75	97	.00	700	21.25
15	GASOLINE & OIL	470.77	4,318.93	236.54	5	4,350.37	85	.00	5,135	784.63
28	LAUNDRY SUPPLIES	196.00	976.28	.00		942.54	86	.00	1,100	157.46
44	EQUIPMENT LESS THAN $5000	1,349.99	1,942.99	.00		1,471.77	100	.00	1,475	3.23
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		110.30	49	.00	225	114.70
91	LINEN & BEDDING	.00	1,046.73	.00		733.56	84	.00	875	141.44
93	OPERATIONAL SUPPLIES	18.56	2,893.48	8.81		4,209.73	96	.00	4,385	175.27
522 *	COMMODITIES	2,265.47	22,570.94	568.71	2	25,159.17	94	.00	26,729	1,569.83
520 **	COMMODITIES	2,265.47	22,570.94	568.71	2	25,159.17	94	.00	26,729	1,569.83
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	94,514.24	.00		105,641.24	100	.00	105,642	.76
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	20.90	.00		337.70	82	.00	414	76.30
16	OUTSIDE PRISON BOARDING	.00	950.00	.00		200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	76.96	1,506.90	.00		1,522.23	82	.00	1,850	327.77
36	WASTE DISPOSAL & RECYCLNG	.00	250.00	.00		30.00	100	.00	30	.00
40	AUTOMOBILE MAINTENANCE	.00	837.78	.00		583.10	49	.00	1,200	616.90
42	EQUIPMENT MAINTENANCE	.00	57.50	225.00	29	661.12	85	.00	782	120.88
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	.00		912.03	99	.00	925	12.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		75.62	100	.00	76	.38
95	CONFERENCES & TRAINING	.00	1,158.00	98.00	4	2,227.91	87	.00	2,564	336.09
533 *	SERVICES	76.96	99,295.32	323.00		112,190.95	98	.00	114,683	2,492.05

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	1,665.41	28,620.88	3,125.31	9	34,607.36	100	.00	34,608	.64
	40	CABLE/SATELLITE TV EXP	3.86	82.39	.00		43.14	25	.00	175	131.86
534	*	SERVICES	1,669.27	28,703.27	3,125.31	9	34,650.50	100	.00	34,783	132.50
530	**	SERVICES	1,746.23	127,998.59	3,448.31	2	146,841.45	98	.00	149,466	2,624.55
		DEPT 051 TOTAL	32,222.02	1,616,825.86	46,825.08	3	1,744,438.06	96	.00	1,810,287	65,848.94

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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	1,774.50	92,274.00	2,896.24	3	102,454.50	100	.00	102,454	.50-
	03	REG. FULL-TIME EMPLOYEES	25,866.80	1,337,584.27	41,536.54	3	1,464,588.90	93	.00	1,572,694	108,105.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		3,138.75	52	.00	6,000	2,861.25
511	*	SALARIES AND WAGES	27,641.30	1,429,858.27	44,432.78	3	1,570,182.15	93	.00	1,681,148	110,965.85
510	**	PERSONNEL	27,641.30	1,429,858.27	44,432.78	3	1,570,182.15	93	.00	1,681,148	110,965.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	635.80	.00		795.78	86	.00	925	129.22
	02	OFFICE SUPPLIES	.00	5,376.58	28.15		3,443.65	55	.00	6,300	2,856.35
	03	BOOKS,PERIODICALS & MAN.	.00	345.00	.00		376.00	50	.00	750	374.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.50	7	80.50	77	.00	105	24.50
	11	MEDICAL SUPPLIES	.00	226.63	77.65	31	148.55	59	.00	250	101.45
	14	CUSTODIAL SUPPLIES	.00	.00	.00		12.78	4	.00	325	312.22
	15	GASOLINE & OIL	568.08	5,116.35	288.86	5	5,937.38	100	.00	5,950	12.62
	44	EQUIPMENT LESS THAN $5000	.00	1,327.19	.00		1,772.63	89	.00	2,000	227.37
	90	ARSENAL & POLICE SUPPLIES	.00	333.79	.00		.00		.00	750	750.00
	93	OPERATIONAL SUPPLIES	.00	204.35	60.54	3	781.89	42	.00	1,873	1,091.11
522	*	COMMODITIES	568.08	13,565.69	462.70	2	13,349.16	69	.00	19,228	5,878.84
520	**	COMMODITIES	568.08	13,565.69	462.70	2	13,349.16	69	.00	19,228	5,878.84
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		25.00	7	.00	350	325.00
	12	JOB-REQUIRED TRAVEL EXP	45.77	347.05	.00		145.35	11	.00	1,300	1,154.65
	33	TELEPHONE SERVICE	91.48	2,782.23	.00		2,196.73	59	.00	3,700	1,503.27
	36	WASTE DISPOSAL & RECYCLNG	.00	140.00	.00		290.00	77	.00	375	85.00
	40	AUTOMOBILE MAINTENANCE	.00	815.29	60.00	3	535.58	23	.00	2,300	1,764.42
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.93	15	.00	1,000	847.07
	70	LEGAL NOTICES,ADVERTISING	.00	435.26	.00		322.46	35	.00	925	602.54
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	976.43	190.00	12	1,513.30	98	.00	1,550	36.70
533	*	SERVICES	137.25	5,496.26	250.00	2	5,181.35	43	.00	12,150	6,968.65
530	**	SERVICES	137.25	5,496.26	250.00	2	5,181.35	43	.00	12,150	6,968.65
		DEPT 052 TOTAL	28,346.63	1,448,920.22	45,145.48	3	1,588,712.66	93	.00	1,712,526	123,813.34

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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	450.00	.00		360.00	24	.00	1,500	1,140.00
511 *	SALARIES AND WAGES	.00	450.00	.00		360.00	24	.00	1,500	1,140.00
510 **	PERSONNEL	.00	450.00	.00		360.00	24	.00	1,500	1,140.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,314.00	.00		4,956.00	100	.00	4,956	.00
02	OFFICE SUPPLIES	.00	33.88	.00		.00		.00	11	11.00
06	POSTAGE, UPS, FED EXPRESS	.00	57.78	.00		90.74	100	.00	91	.26
522 *	COMMODITIES	.00	1,405.66	.00		5,046.74	100	.00	5,058	11.26
520 **	COMMODITIES	.00	1,405.66	.00		5,046.74	100	.00	5,058	11.26
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	882.00	10,427.30	.00		14,887.90	100	.00	14,888	.10
07	PROFESSIONAL SERVICES	.00	5,135.00	2,075.00	22	9,235.00	100	.00	9,235	.00
12	JOB-REQUIRED TRAVEL EXP	.00	179.94	.00		65.52	99	.00	66	.48
50	FACILITY/OFFICE RENTALS	.00	.00	.00		950.00	100	.00	950	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,302.79	100	.00	2,303	.21
533 *	SERVICES	882.00	15,742.24	2,075.00	8	27,441.21	100	.00	27,442	.79
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		6.14	88	.00	7	.86
534 *	SERVICES	.00	.00	.00		6.14	88	.00	7	.86
530 **	SERVICES	882.00	15,742.24	2,075.00	8	27,447.35	100	.00	27,449	1.65
	DEPT 057 TOTAL	882.00	17,597.90	2,075.00	6	32,854.09	97	.00	34,007	1,152.91

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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	13,130.06	659,798.73	21,929.57	3	775,323.70	98	.00	788,493	13,169.30
04	REG. PART-TIME EMPLOYEES	874.88	44,871.77	1,465.76	3	48,585.20	96	.00	50,352	1,766.80
05	TEMP. SALARIES & WAGES	240.67	21,095.40	512.96	1	22,679.08	55	.00	41,475	18,795.92
09	OVERTIME	.00	.00	.00		963.05	100	.00	964	.95
24	JOINT DEPT REG EMPLOYEE	216.00	11,302.17	.00		12,070.77	96	.00	12,509	438.23
44	NO-BENEFIT PART-TIME EMPL	294.00	22,677.82	513.60	2	25,063.52	89	.00	28,300	3,236.48
511 *	SALARIES AND WAGES	14,755.61	759,745.89	24,421.89	3	884,685.32	96	.00	922,093	37,407.68
510 **	PERSONNEL	14,755.61	759,745.89	24,421.89	3	884,685.32	96	.00	922,093	37,407.68
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	283.93	.00		513.78	100	.00	514	.22
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		362.12	100	.00	363	.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	3,732.80	32,270.56	84.00		38,105.42	100	.00	38,106	.58
15	GASOLINE & OIL	418.23	12,804.96	.00		9,661.44	100	.00	9,662	.56
16	TOOLS	434.26	6,446.69	.00		4,294.34	100	.00	4,295	.66
17	GROUNDS SUPPLIES	1,038.48	3,726.10	.00		7,529.63	100	.00	7,530	.37
19	UNIFORMS	.00	4,160.67	.00		4,368.41	100	.00	4,369	.59
22	MAINTENANCE SUPPLIES	842.76	11,704.65	184.06	1	12,709.59	100	.00	12,710	.41
44	EQUIPMENT LESS THAN $5000	2,109.00	5,969.62	312.00	7	4,556.73	100	.00	4,557	.27
93	OPERATIONAL SUPPLIES	1,589.48	20,176.82	2,946.36	16	18,307.91	100	.00	18,308	.09
522 *	COMMODITIES	10,165.01	97,906.12	3,526.42	4	100,409.37	100	.00	100,414	4.63
520 **	COMMODITIES	10,165.01	97,906.12	3,526.42	4	100,409.37	100	.00	100,414	4.63
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,136.30	100	.00	1,137	.70
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	1,479.00	.00		11,620.00	100	.00	11,620	.00
12	JOB-REQUIRED TRAVEL EXP	246.35	3,974.41	185.36	4	4,973.97	100	.00	4,990	16.03
30	GAS SERVICE	50,507.36	336,016.39	46,218.20	10	469,286.54	100	.00	469,287	.46
31	ELECTRIC SERVICE	72,233.41	833,197.18	34,159.28	4	784,701.94	98	.00	803,370	18,668.06
32	WATER SERVICE	11,110.50	89,285.14	5,374.58	7	80,010.69	97	.00	82,317	2,306.31
33	TELEPHONE SERVICE	328.34	9,951.35	.00		10,329.24	100	.00	10,330	.76
34	PEST CONTROL SERVICE	1,548.94	10,150.54	744.73	5	14,645.47	100	.00	14,646	.53
36	WASTE DISPOSAL & RECYCLNG	261.98	34,841.35	256.00	1	40,640.03	100	.00	40,641	.97
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	25	.00	43,631	32,713.60
40	AUTOMOBILE MAINTENANCE	5.00	989.60	.00		2,098.18	100	.00	2,099	.82
42	EQUIPMENT MAINTENANCE	930.92	7,335.61	257.59	4	4,488.59	78	.00	5,746	1,257.41
44	MAIN ST JAIL REPAIR-MAINT	5,116.21	39,644.69	6,196.76	18	34,711.60	100	.00	34,712	.40
46	1905 E MAIN REPAIR-MAINT	75.00	9,234.90	105.04	1	14,039.59	100	.00	14,040	.41

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
	47	JUV DET CTR REPAIR-MAINT	.00	11,054.61	97.13	1	12,448.26	100	.00	12,449	.74
	51	EQUIPMENT RENTALS	49.20	4,974.40	.00		8,557.81	100	.00	8,558	.19
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
	58	EMPLOYEE PARKING	.00	13,800.00	.00		14,950.00	100	.00	14,950	.00
	61	1701 E MAIN REPAIR-MAINT	1,102.04	26,106.90	.00		24,247.42	100	.00	24,248	.58
	67	202 BARTELL BDG RPR-MAINT	.00	4,078.67	.00		6,579.40	100	.00	6,580	.60
	74	JURORS' PARKING	6,475.00	33,725.00	2,040.00	5	38,000.00	100	.00	38,000	.00
	85	PHOTOCOPY SERVICES	.80	93.06	8.00	7	106.38	99	.00	107	.62
	93	DUES AND LICENSES	.00	395.00	.00		150.00	100	.00	150	.00
	95	CONFERENCES & TRAINING	.00	280.93	.00		1,300.00	100	.00	1,300	.00
533	*	SERVICES	149,991.05	1,470,756.43	95,642.67	6	1,589,938.81	96	.00	1,650,866	60,927.19
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,285.12	60,448.34	2,605.82	3	101,350.94	100	.00	101,351	.06
	27	ANIM SERV FACIL RPR-MAINT	.00	363.23	.00		918.55	100	.00	919	.45
	37	FINANCE CHARGES,BANK FEES	.00	63.23	.00		67.28	99	.00	68	.72
	46	SEWER SERVICE & TAX	6,086.60	53,214.18	2,694.13	5	48,390.79	99	.00	49,090	699.21
	58	LANDSCAPING SERVICE/MAINT	.00	1,100.00	1,811.40	63	2,869.75	100	.00	2,870	.25
	67	1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	30.23	2	1,681.93	100	.00	1,682	.07
	70	BROOKNS BLDG REPAIR-MAINT	2,825.14	45,005.42	1,747.58	3	56,937.38	100	.00	56,938	.62
	72	SATELLITE JAIL REPAIR-MNT	4,029.96	39,702.96	39,965.59	40	80,676.03	80	.00	100,487	19,810.97
	76	PARKING LOT/SIDEWLK MAINT	.00	4,323.50	.00		18,785.00	100	.00	18,785	.00
534	*	SERVICES	16,226.82	208,803.32	48,854.75	15	311,677.65	94	.00	332,190	20,512.35
530	**	SERVICES	166,217.87	1,679,559.75	144,497.42	7	1,901,616.46	96	.00	1,983,056	81,439.54
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	.00	52,500.00	4,375.00	8	56,875.00	100	.00	56,875	.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	125,000.00	51	245,000.00	100	.00	245,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	167,500.00	129,375.00	43	301,875.00	100	.00	301,875	.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	73,240.00	34,545.00	31	105,630.00	96	.00	109,735	4,105.00
582	*	DEBT INTEREST PAYMENTS	.00	73,240.00	34,545.00	31	105,630.00	96	.00	109,735	4,105.00
580	**	DEBT REPAYMENTS	.00	240,740.00	163,920.00	40	407,505.00	99	.00	411,610	4,105.00
		DEPT 071 TOTAL	191,138.49	2,777,951.76	336,365.73	9	3,294,216.15	83	.00	3,949,434	655,217.85

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	2,600,924.10	6,115.20		3,039,100.02	100	.00	3,039,101	.98
513 *	FRINGE BENEFITS	.00	2,600,924.10	6,115.20		3,039,100.02	100	.00	3,039,101	.98
510 **	PERSONNEL	.00	2,600,924.10	6,115.20		3,039,100.02	100	.00	3,039,101	.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	13,145.00	80,400.00	3,935.00	5	81,935.00	100	.00	81,935	.00
03	ATTORNEY/LEGAL SERVICES	1,249.00	1,249.00	1,357.00	5	25,044.50	96	.00	26,000	955.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	97	.00	36,970	970.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	24,498.00	.00		109,796.30	57	.00	193,645	83,848.70
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	14,394.00	166,647.00	5,292.00	1	277,275.80	76	.00	363,050	85,774.20
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
534 *	SERVICES	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
530 **	SERVICES	14,394.00	197,096.72	5,292.00	1	306,423.40	77	.00	396,550	90,126.60
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	123,278.00	123,278.00	.00		.00		.00	246,401	246,401.00
83	TO COUNTY HIGHWAY FND 083	72,000.00	72,000.00	78,202.50	98	78,202.50	98	.00	80,003	1,800.50
571 *	TRANSFERS TO OTHER FUNDS	195,278.00	195,278.00	78,202.50	24	78,202.50	24	.00	326,404	248,201.50
570 **	TRANSFERS	195,278.00	195,278.00	78,202.50	24	78,202.50	24	.00	326,404	248,201.50
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	1,010.00	.00		1,030.00	100	.00	1,030	.00
582 *	DEBT INTEREST PAYMENTS	.00	1,010.00	.00		1,030.00	100	.00	1,030	.00
580 **	DEBT REPAYMENTS	.00	1,010.00	.00		1,030.00	100	.00	1,030	.00
	DEPT 075 TOTAL	209,672.00	2,994,308.82	89,609.70	2	3,424,755.92	91	.00	3,763,085	338,329.08

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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	1,401.75	72,891.29	2,287.82	3	80,960.61	100	.00	80,961	.39
03	REG. FULL-TIME EMPLOYEES	4,945.52	168,403.66	3,879.67	2	151,018.08	76	.00	199,315	48,296.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		8,817.66	60	.00	14,732	5,914.34
06	PER DIEM	.00	11,300.00	.00		8,900.00	66	.00	13,500	4,600.00
511 *	SALARIES AND WAGES	6,347.27	252,594.95	6,167.49	2	249,696.35	81	.00	308,508	58,811.65
510 **	PERSONNEL	6,347.27	252,594.95	6,167.49	2	249,696.35	81	.00	308,508	58,811.65
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	173.95	975.15	.00		989.55	100	.00	990	.45
03	BOOKS,PERIODICALS & MAN.	194.10	786.05	.00		2,321.55	100	.00	2,322	.45
15	GASOLINE & OIL	95.76	798.56	42.72	3	1,378.17	100	.00	1,379	.83
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		239.14	100	.00	240	.86
522 *	COMMODITIES	463.81	2,559.76	42.72	1	5,213.41	100	.00	5,216	2.59
520 **	COMMODITIES	463.81	2,559.76	42.72	1	5,213.41	100	.00	5,216	2.59
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	2,677.43	3,383.43	14	23,340.00	100	.00	23,340	.00
07	PROFESSIONAL SERVICES	36,757.74	71,919.43	10,110.15	13	67,642.95	85	.00	79,473	11,830.05
12	JOB-REQUIRED TRAVEL EXP	.00	1,411.26	.00		1,260.58	100	.00	1,261	.42
33	TELEPHONE SERVICE	2.27	33.13	.00		25.44	102	.00	25	.44-
40	AUTOMOBILE MAINTENANCE	.00	209.39	183.08	100	183.08	100	.00	184	.92
70	LEGAL NOTICES,ADVERTISING	515.16	3,613.67	284.45	7	3,056.87	76	.00	4,046	989.13
93	DUES AND LICENSES	.00	2,720.00	.00		1,170.00	100	.00	1,170	.00
95	CONFERENCES & TRAINING	.00	399.69	.00		40.00	11	.00	376	336.00
533 *	SERVICES	37,275.17	82,984.00	13,961.11	13	96,718.92	88	.00	109,875	13,156.08
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	200.00	3	5,454.00	82	.00	6,616	1,162.00
534 *	SERVICES	.00	4.00	200.00	3	5,454.00	82	.00	6,616	1,162.00
530 **	SERVICES	37,275.17	82,988.00	14,161.11	12	102,172.92	88	.00	116,491	14,318.08
	DEPT 077 TOTAL	44,086.25	338,142.71	20,371.32	5	357,082.68	83	.00	430,215	73,132.32

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	68,865.80	206,597.38	75,456.22	33	226,368.64	100	.00	226,369	.36
533	*	SERVICES	68,865.80	206,597.38	75,456.22	33	226,368.64	100	.00	226,369	.36
530	**	SERVICES	68,865.80	206,597.38	75,456.22	33	226,368.64	100	.00	226,369	.36
		DEPT 124 TOTAL	68,865.80	206,597.38	75,456.22	33	226,368.64	100	.00	226,369	.36

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP 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	778.90	40,502.79	1,271.44	3	44,977.19	100	.00	44,978	.81
511 * SALARIES AND WAGES	778.90	40,502.79	1,271.44	3	44,977.19	100	.00	44,978	.81
510 **PERSONNEL	778.90	40,502.79	1,271.44	3	44,977.19	100	.00	44,978	.81
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	.16	2.56	.00		3.80	4	.00	100	96.20
42 EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	2,322.00	81,171.52	350.00		83,516.14	100	.00	83,517	.86
93 DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95 CONFERENCES & TRAINING	.00	.00	.00		781.04	100	.00	783	1.96
533 * SERVICES	2,322.16	82,502.08	350.00		85,029.98	100	.00	85,400	370.02
530 **SERVICES	2,322.16	82,502.08	350.00		85,029.98	100	.00	85,400	370.02
DEPT 127 TOTAL	3,101.06	123,004.87	1,621.44	1	130,007.17	100	.00	130,528	520.83

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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	680.65	35,393.78	1,138.24	3	39,365.85	100	.00	39,366	.15
	09	OVERTIME	.00	4.54	.00		9.26	13	.00	72	62.74
511	*	SALARIES AND WAGES	680.65	35,398.32	1,138.24	3	39,375.11	100	.00	39,438	62.89
510	**	PERSONNEL	680.65	35,398.32	1,138.24	3	39,375.11	100	.00	39,438	62.89
		DEPT 130 TOTAL	680.65	35,398.32	1,138.24	3	39,375.11	100	.00	39,438	62.89

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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	12,937.48	515,623.48	36,725.13	3	1,134,061.54	100	.00	1,134,062	.46
04	REG. PART-TIME EMPLOYEES	1,411.39	72,945.98	1,846.04	2	53,087.75	69	.00	77,448	24,360.25
05	TEMP. SALARIES & WAGES	92.08	21,013.39	319.40	1	22,458.11	86	.00	26,000	3,541.89
09	OVERTIME	3,450.28	24,876.22	9,174.47	6	147,058.83	100	.00	147,059	.17
24	JOINT DEPT REG EMPLOYEE	245.60	12,993.15	.00		13,515.73	95	.00	14,184	668.27
511 *	SALARIES AND WAGES	18,136.83	647,452.22	48,065.04	3	1,370,181.96	98	.00	1,398,753	28,571.04
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	72,505.12	3,704,408.66	91,917.63	3	3,348,525.07	96	.00	3,501,903	153,377.93
09	SLEP OVERTIME	18,654.16	270,577.87	16,797.93	5	368,460.12	100	.00	368,461	.88
512 *	LAW ENFORCEMENT SALARIES	91,159.28	3,974,986.53	108,715.56	3	3,716,985.19	96	.00	3,870,364	153,378.81
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	161.99	.00		539.06	100	.00	540	.94
513 *	FRINGE BENEFITS	.00	161.99	.00		539.06	100	.00	540	.94
510 **	PERSONNEL	109,296.11	4,622,600.74	156,780.60	3	5,087,706.21	97	.00	5,269,657	181,950.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	6,227.29	1,246.95	32	3,847.02	100	.00	3,848	.98
02	OFFICE SUPPLIES	1,246.60	19,653.42	2,256.80	8	26,607.20	100	.00	26,608	.80
03	BOOKS,PERIODICALS & MAN.	.00	89.30	.00		750.13	79	.00	950	199.87
06	POSTAGE, UPS, FED EXPRESS	31.91	424.85	31.98	6	505.23	92	.00	550	44.77
11	MEDICAL SUPPLIES	315.69	12,822.96	1,033.31	8	13,340.83	100	.00	13,341	.17
12	STOCKED DRUGS	9,758.47	41,057.58	663.60	2	35,332.48	90	.00	39,348	4,015.52
13	CLOTHING - INMATES	3,084.71	10,659.87	1,803.40	7	11,710.74	44	.00	26,700	14,989.26
14	CUSTODIAL SUPPLIES	1,197.59	26,172.57	3,745.17	10	29,927.57	77	.00	39,000	9,072.43
15	GASOLINE & OIL	1,569.11	19,855.36	1,022.85	3	24,033.17	82	.00	29,350	5,316.83
16	TOOLS	.00	.00	500.00	100	500.00	100	.00	500	.00
19	UNIFORMS	.00	12,973.77	1,223.09	5	25,351.45	98	.00	25,800	448.55
25	DIETARY NON-FOOD SUPPLIES	1,558.02	21,714.35	1,234.50	7	16,385.06	88	.00	18,701	2,315.94
28	LAUNDRY SUPPLIES	2,479.80	12,139.70	5,248.00	31	16,863.55	100	.00	16,864	.45
44	EQUIPMENT LESS THAN $5000	.00	3,312.90	9,102.89	55	16,406.32	100	.00	16,407	.68
90	ARSENAL & POLICE SUPPLIES	.00	75.05	.00		6,007.50	96	.00	6,240	232.50
91	LINEN & BEDDING	412.10	3,407.80	.00		3,527.45	88	.00	3,994	466.55
93	OPERATIONAL SUPPLIES	838.14	13,347.79	2,169.68	12	17,190.64	99	.00	17,386	195.36
522 *	COMMODITIES	22,492.14	203,934.56	31,282.22	11	248,286.34	87	.00	285,587	37,300.66
520 **	COMMODITIES	22,492.14	203,934.56	31,282.22	11	248,286.34	87	.00	285,587	37,300.66
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,875.15	541,636.78	454.81		574,358.48	99	.00	579,931	5,572.52

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	11,976.72	91,644.89	5,617.73	5	99,129.85	89	.00	111,494	12,364.15
	12	JOB-REQUIRED TRAVEL EXP	98.00	1,659.78	75.00	2	3,071.62	100	.00	3,087	15.38
	13	AMBULANCE/MEDIVAN SERVICE	.00	1,473.24	.00		1,104.80	100	.00	1,105	.20
	16	OUTSIDE PRISON BOARDING	.00	5,500.00	.00		750.00	100	.00	750	.00
	33	TELEPHONE SERVICE	139.31	4,500.68	.00		4,056.16	69	.00	5,850	1,793.84
	35	TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	100	.00	1,152	.00
	36	WASTE DISPOSAL & RECYCLNG	818.54	10,972.39	719.84	6	11,028.58	97	.00	11,400	371.42
	40	AUTOMOBILE MAINTENANCE	389.74	6,447.30	.00		4,985.30	95	.00	5,250	264.70
	42	EQUIPMENT MAINTENANCE	429.11	13,519.94	172.49	1	12,297.86	45	.00	27,100	14,802.14
	51	EQUIPMENT RENTALS	.00	.00	.00		1,120.00	83	.00	1,356	236.00
	84	BUSINESS MEALS/EXPENSES	.00	287.99	.00		79.75	100	.00	80	.25
	93	DUES AND LICENSES	.00	125.00	.00		98.00	27	.00	369	271.00
	95	CONFERENCES & TRAINING	.00	15,121.71	350.00-	1	39,237.60	86	.00	45,597	6,359.40
533	*	SERVICES	22,726.57	693,459.70	6,689.87	1	752,470.00	95	.00	794,521	42,051.00
534		SERVICES									
	11	FOOD SERVICE	32,700.88	290,601.11	16,606.81	5	318,727.92	100	.00	318,728	.08
	37	FINANCE CHARGES,BANK FEES	61.28	247.13	.00		256.87	30	.00	851	594.13
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		750.00	100	.00	750	.00
	72	SATELLITE JAIL REPAIR-MNT	.00	4,119.91	27.65	1	3,874.13	100	.00	3,875	.87
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	441	441.00
534	*	SERVICES	32,762.16	294,968.15	16,634.46	5	323,608.92	100	.00	324,645	1,036.08
530	**	SERVICES	55,488.73	988,427.85	23,324.33	2	1,076,078.92	96	.00	1,119,166	43,087.08
		DEPT 140 TOTAL	187,276.98	5,814,963.15	211,387.15	3	6,412,071.47	96	.00	6,674,410	262,338.53

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,870.80	200,510.65	6,253.80	3	209,900.89	100	.00	209,901	.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,281.00	88	.00	1,455	174.00
511 *	SALARIES AND WAGES	3,870.80	200,510.65	6,253.80	3	211,181.89	100	.00	211,356	174.11
510 **	PERSONNEL	3,870.80	200,510.65	6,253.80	3	211,181.89	100	.00	211,356	174.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	6.25	3,529.27	.00		5,283.32	100	.00	5,284	.68
03	BOOKS,PERIODICALS & MAN.	202.41	1,224.60	.00		1,103.27	100	.00	1,104	.73
06	POSTAGE, UPS, FED EXPRESS	257.48	3,623.52	.00		296.08	100	.00	297	.92
44	EQUIPMENT LESS THAN $5000	.00	2,754.00	.00		3,875.30	100	.00	3,876	.70
522 *	COMMODITIES	466.14	11,131.39	.00		10,557.97	100	.00	10,561	3.03
520 **	COMMODITIES	466.14	11,131.39	.00		10,557.97	100	.00	10,561	3.03
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	4.32	671.10	.00		644.39	100	.00	645	.61
42	EQUIPMENT MAINTENANCE	.00	.00	.00		494.00	100	.00	494	.00
70	LEGAL NOTICES,ADVERTISING	.00	495.87	.00		52.34	99	.00	53	.66
93	DUES AND LICENSES	.00	684.00	.00		1,448.00	100	.00	1,448	.00
95	CONFERENCES & TRAINING	.00	317.68	.00		990.26	100	.00	991	.74
533 *	SERVICES	4.32	2,168.65	.00		3,628.99	100	.00	3,631	2.01
530 **	SERVICES	4.32	2,168.65	.00		3,628.99	100	.00	3,631	2.01
	DEPT 141 TOTAL	4,341.26	213,810.69	6,253.80	3	225,368.85	100	.00	225,548	179.15
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	FUND 080 TOTAL	1,201,280.14	32,067,948.19	1,621,601.01	4	36,084,483.19	95	.00	38,049,420	1,964,936.81

FUND 081 NURSING HOME

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
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 040 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	6,583.56	316,047.94	9,858.43	3	354,527.92	100	.00	354,528	.08
05	TEMP. SALARIES & WAGES	444.53	18,650.19	409.11	2	20,950.35	100	.00	20,951	.65
06	PER DIEM	.00	1,755.00	.00		2,250.00	99	.00	2,267	17.00
09	OVERTIME	117.02	1,966.93	760.44	14	5,497.04	100	.00	5,498	.96
511 *	SALARIES AND WAGES	7,145.11	338,420.06	11,027.98	3	383,225.31	100	.00	383,244	18.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,099.74	23,953.34	1,008.80	4	26,967.03	96	.00	28,236	1,268.97
02	IMRF - EMPLOYER COST	7,706.76	30,090.06	1,250.43	4	33,177.14	96	.00	34,408	1,230.86
04	WORKERS' COMPENSATION INS	.00	15,723.19	.00		10,116.76	53	.00	18,933	8,816.24
05	UNEMPLOYMENT INSURANCE	.00	6,238.85	1,230.95	11	7,479.19	68	.00	10,984	3,504.81
06	EMPLOYEE HEALTH/LIFE INS	.00	52,039.13	121.00		52,224.48	97	.00	53,921	1,696.52
20	EMPLOYEE DEVELOPMNT/RECOG	25.98	390.72	26.58	4	608.29	100	.00	609	.71
21	EMPLOYEE PHYSICALS/LAB	6,803.20	31,276.40	3,225.60	10	30,740.20	100	.00	30,741	.80
513 *	FRINGE BENEFITS	20,635.68	159,711.69	6,863.36	4	161,313.09	91	.00	177,832	16,518.91
510 **	PERSONNEL	27,780.79	498,131.75	17,891.34	3	544,538.40	97	.00	561,076	16,537.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	998.05	.00		1,683.17	100	.00	1,684	.83
03	BOOKS,PERIODICALS & MAN.	.00	519.75	.00		334.00	80	.00	416	82.00
04	COPIER SUPPLIES	1,096.56	8,263.81	624.10	8	7,259.81	90	.00	8,062	802.19
06	POSTAGE, UPS, FED EXPRESS	360.88	5,231.74	651.81	9	6,861.07	100	.00	6,862	.93
44	EQUIPMENT LESS THAN $5000	.00	177.40	544.19	29	1,847.94	100	.00	1,848	.06
93	OPERATIONAL SUPPLIES	516.06	8,096.16	1,010.51	11	7,748.49	81	.00	9,615	1,866.51
522 *	COMMODITIES	1,973.50	23,286.91	2,830.61	10	25,734.48	90	.00	28,487	2,752.52
520 **	COMMODITIES	1,973.50	23,286.91	2,830.61	10	25,734.48	90	.00	28,487	2,752.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	49,061.38	67,241.38	.00		.00		.00	45,231	45,231.00
03	ATTORNEY/LEGAL SERVICES	1,616.00	29,989.79	4,240.00	8	47,551.77	93	.00	51,012	3,460.23
07	PROFESSIONAL SERVICES	13,344.60	484,322.77	13,104.22	2	537,988.85	99	.00	542,792	4,803.15
12	JOB-REQUIRED TRAVEL EXP	499.69	3,347.02	20.80	1	2,274.96	63	.00	3,623	1,348.04
20	INSURANCE	91,760.62	251,541.65	94,098.48	35	265,401.51	100	.00	265,402	.49
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	63.34	4	1,751.50	100	.00	1,752	.50
29	COMPUTER/INF TCH SERVICES	34,768.65	82,914.17	730.00	1	48,976.02	78	.00	63,143	14,166.98
33	TELEPHONE SERVICE	1,532.32	18,217.17	.00		21,841.52	100	.00	21,842	.48
42	EQUIPMENT MAINTENANCE	.00	4,791.58	.00		5,412.64	100	.00	5,413	.36
51	EQUIPMENT RENTALS	.00	.00	.00		165.90	100	.00	166	.10
70	LEGAL NOTICES,ADVERTISING	2,037.74	35,359.23	5,093.60	10	52,005.87	100	.00	52,006	.13

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	2,249.04	11,495.24	.00		18,344.98	100	.00	18,345	.02
	89	PUBLIC RELATIONS	146.54	890.13	.00		928.75	100	.00	929	.25
	93	DUES AND LICENSES	525.00	24,059.31	.00		17,467.09	94	.00	18,639	1,171.91
	95	CONFERENCES & TRAINING	.00	9,930.10	.00		8,565.00	76	.00	11,243	2,678.00
533	*	SERVICES	197,541.58	1,024,099.54	117,350.44	11	1,028,676.36	93	.00	1,101,538	72,861.64
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,125.32	31,172.63	655.33	9	7,013.42	100	.00	7,014	.58
	40	CABLE/SATELLITE TV EXP	2,533.73	29,018.72	2,234.84	7	27,116.97	90	.00	30,235	3,118.03
	61	IPA LICENSING FEE	84,342.50	667,306.00	36,845.00	6	594,445.50	100	.00	594,446	.50
	75	FINES AND PENALTIES	.00	.00	.00		16,430.00	51	.00	32,500	16,070.00
	81	GENERAL LIABILITY CLAIMS	.00	57,250.00	.00		45,000.00	100	.00	45,000	.00
534	*	SERVICES	88,001.55	784,747.35	39,735.17	6	690,005.89	97	.00	709,195	19,189.11
530	**	SERVICES	285,543.13	1,808,846.89	157,085.61	9	1,718,682.25	95	.00	1,810,733	92,050.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	6,933.81	.00		17,248.76	57	.00	30,000	12,751.24
544	*	CAPITAL OUTLAY	.00	6,933.81	.00		17,248.76	57	.00	30,000	12,751.24
540	**	CAPITAL OUTLAY	.00	6,933.81	.00		17,248.76	57	.00	30,000	12,751.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	247,777.82	312,822.83	.00		307,665.02	56	.00	548,710	241,044.98
571	*	TRANSFERS TO OTHER FUNDS	247,777.82	312,822.83	.00		307,665.02	56	.00	548,710	241,044.98
570	**	TRANSFERS	247,777.82	312,822.83	.00		307,665.02	56	.00	548,710	241,044.98
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
582	*	DEBT INTEREST PAYMENTS	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
580	**	DEBT REPAYMENTS	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
		DEPT 410 TOTAL	563,075.24	2,654,274.18	177,807.56	6	2,617,659.41	88	.00	2,984,384	366,724.59

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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	9,336.31	351,554.10	8,886.05	2	363,341.65	100	.00	363,342	.35
04	REG. PART-TIME EMPLOYEES	146.71	2,900.45	173.16	2	9,569.42	100	.00	9,570	.58
09	OVERTIME	1,857.34	13,885.29	2,617.44	12	22,203.64	100	.00	22,204	.36
511 *	SALARIES AND WAGES	11,340.36	368,339.84	11,676.65	3	395,114.71	100	.00	395,116	1.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,146.73	27,757.48	986.88	3	28,712.91	85	.00	33,709	4,996.09
02	IMRF - EMPLOYER COST	9,612.98	37,298.23	1,279.69	3	37,308.48	80	.00	46,684	9,375.52
04	WORKERS' COMPENSATION INS	.00	16,559.34	.00		10,041.70	48	.00	20,929	10,887.30
05	UNEMPLOYMENT INSURANCE	.00	11,526.72	293.26	1	9,601.97	47	.00	20,446	10,844.03
06	EMPLOYEE HEALTH/LIFE INS	.00	79,709.37	198.00		98,655.23	100	.00	98,656	.77
513 *	FRINGE BENEFITS	16,759.71	172,851.14	2,757.83	1	184,320.29	84	.00	220,424	36,103.71
510 **	PERSONNEL	28,100.07	541,190.98	14,434.48	2	579,435.00	94	.00	615,540	36,105.00
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	10,232.87	71,167.16	5,343.90	9	50,997.14	86	.00	59,509	8,511.86
522 *	COMMODITIES	10,232.87	71,167.16	5,343.90	9	50,997.14	86	.00	59,509	8,511.86
520 **	COMMODITIES	10,232.87	71,167.16	5,343.90	9	50,997.14	86	.00	59,509	8,511.86
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	22,620.27	137,249.42	20,155.65	12	174,373.89	100	.00	174,374	.11
31	ELECTRIC SERVICE	25,078.96	315,523.76	18,448.80	7	260,280.11	97	.00	267,375	7,094.89
32	WATER SERVICE	3,417.49	31,677.03	2,239.84	7	33,567.73	99	.00	33,817	249.27
34	PEST CONTROL SERVICE	482.00	5,784.00	496.46	8	6,338.30	100	.00	6,339	.70
36	WASTE DISPOSAL & RECYCLNG	2,371.01	32,328.18	997.57	3	39,366.02	100	.00	39,367	.98
51	EQUIPMENT RENTALS	.00	1,548.00	4.40		3,104.80	99	.00	3,125	20.20
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	53,969.73	524,110.39	42,342.72	8	517,060.85	99	.00	524,427	7,366.15
534	SERVICES									
46	SEWER SERVICE & TAX	1,390.55	15,699.29	1,349.10	7	18,812.29	100	.00	18,813	.71
534 *	SERVICES	1,390.55	15,699.29	1,349.10	7	18,812.29	100	.00	18,813	.71
530 **	SERVICES	55,360.28	539,809.68	43,691.82	8	535,873.14	99	.00	543,240	7,366.86
	DEPT 415 TOTAL	93,693.22	1,152,167.82	63,470.20	5	1,166,305.28	96	.00	1,218,289	51,983.72

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP 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	3,603.76	112,468.88	1,879.67	1	125,458.64	100	.00	125,459	.36
09 OVERTIME	382.23	2,902.73	507.00	12	4,324.72	100	.00	4,325	.28
511 * SALARIES AND WAGES	3,985.99	115,371.61	2,386.67	2	129,783.36	100	.00	129,784	.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,347.64	8,635.66	188.39	2	9,484.10	95	.00	9,968	483.90
02 IMRF - EMPLOYER COST	3,157.80	11,604.67	244.28	2	12,324.14	97	.00	12,747	422.86
04 WORKERS' COMPENSATION INS	.00	5,161.59	.00		3,491.09	73	.00	4,790	1,298.91
05 UNEMPLOYMENT INSURANCE	.00	3,069.23	.00		2,910.91	86	.00	3,388	477.09
06 EMPLOYEE HEALTH/LIFE INS	.00	23,019.47	66.00		31,980.56	100	.00	31,981	.44
513 * FRINGE BENEFITS	5,505.44	51,490.62	498.67	1	60,190.80	96	.00	62,874	2,683.20
510 **PERSONNEL	9,491.43	166,862.23	2,885.34	1	189,974.16	99	.00	192,658	2,683.84
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,075.45	15,489.73	226.15	1	8,208.19	45	.00	18,086	9,877.81
91 LINEN & BEDDING	1,126.16	15,377.33	286.28	2	11,094.22	71	.00	15,543	4,448.78
93 OPERATIONAL SUPPLIES	.00	439.10	.00		4.97	99	.00	5	.03
522 * COMMODITIES	2,201.61	31,306.16	512.43	2	19,307.38	57	.00	33,634	14,326.62
520 **COMMODITIES	2,201.61	31,306.16	512.43	2	19,307.38	57	.00	33,634	14,326.62
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	1,122.81	27	4,172.07	100	.00	4,173	.93
95 CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	.00	.00	1,122.81	27	4,202.07	100	.00	4,203	.93
530 **SERVICES	.00	.00	1,122.81	27	4,202.07	100	.00	4,203	.93
DEPT 420 TOTAL	11,693.04	198,168.39	4,520.58	2	213,483.61	93	.00	230,495	17,011.39

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,529.40	48,192.37	1,449.60	1	76,278.91	60	.00	126,964	50,685.09
	09	OVERTIME	.00	346.75	.00		856.12	100	.00	857	.88
511	*	SALARIES AND WAGES	1,529.40	48,539.12	1,449.60	1	77,135.03	60	.00	127,821	50,685.97
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,060.04	3,698.66	129.41	1	5,420.37	51	.00	10,678	5,257.63
	02	IMRF - EMPLOYER COST	1,425.85	4,970.41	167.80	1	7,043.35	49	.00	14,268	7,224.65
	04	WORKERS' COMPENSATION INS	.00	2,109.65	.00		2,078.47	32	.00	6,475	4,396.53
	05	UNEMPLOYMENT INSURANCE	.00	1,581.35	.00		2,333.95	36	.00	6,553	4,219.05
	06	EMPLOYEE HEALTH/LIFE INS	.00	7,010.89	49.50		23,440.42	100	.00	23,441	.58
513	*	FRINGE BENEFITS	2,485.89	19,370.96	346.71	1	40,316.56	66	.00	61,415	21,098.44
510	**	PERSONNEL	4,015.29	67,910.08	1,796.31	1	117,451.59	62	.00	189,236	71,784.41
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	2,614.34	.00		1,380.72	45	.00	3,073	1,692.28
	16	TOOLS	.00	.00	.00		1,234.59	100	.00	1,235	.41
	17	GROUNDS SUPPLIES	481.68	481.68	.00		440.83	100	.00	441	.17
	22	MAINTENANCE SUPPLIES	3,919.89	39,485.15	3,978.16	11	26,421.06	75	.00	35,027	8,605.94
	44	EQUIPMENT LESS THAN $5000	410.79	410.79	272.70	100	272.70	100	.00	273	.30
	93	OPERATIONAL SUPPLIES	.00	.00	26.12	30	87.73	100	.00	88	.27
522	*	COMMODITIES	4,812.36	42,991.96	4,276.98	11	29,837.63	74	.00	40,137	10,299.37
520	**	COMMODITIES	4,812.36	42,991.96	4,276.98	11	29,837.63	74	.00	40,137	10,299.37
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	1,161.59	6,293.85	632.28	6	10,477.66	100	.00	10,478	.34
	42	EQUIPMENT MAINTENANCE	4,921.96	30,154.63	1,923.20	6	33,900.04	100	.00	33,901	.96
	51	EQUIPMENT RENTALS	4.40	2,071.75	.00		328.40	25	.00	1,332	1,003.60
	86	NURS HOME BLDG REPAIR/MNT	10,035.09	143,158.66	9,108.95	10	88,303.78	93	.00	94,869	6,565.22
533	*	SERVICES	16,123.04	181,678.89	11,664.43	8	133,009.88	95	.00	140,580	7,570.12
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		726.60	100	.00	727	.40
	76	PARKING LOT/SIDEWLK MAINT	.00	8,321.00	.00		14,295.54	100	.00	14,296	.46
534	*	SERVICES	.00	8,321.00	.00		15,022.14	100	.00	15,023	.86
530	**	SERVICES	16,123.04	189,999.89	11,664.43	7	148,032.02	95	.00	155,603	7,570.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	7,731.92	.00		26,465.11	100	.00	26,466	.89

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	7,731.92	.00		26,465.11	100	.00	26,466	.89
540	**	CAPITAL OUTLAY	.00	7,731.92	.00		26,465.11	100	.00	26,466	.89
		DEPT 425 TOTAL	24,950.69	308,633.85	17,737.72	4	321,786.35	78	.00	411,442	89,655.65

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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	36,444.95	1,550,234.48	43,786.84	3	1,726,184.21	100	.00	1,726,185	.79
04	REG. PART-TIME EMPLOYEES	2,067.69	11,161.03	1,060.58	2	52,652.26	100	.00	52,653	.74
05	TEMP. SALARIES & WAGES	3,350.76	141,688.98	5,415.34	3	167,079.27	100	.00	167,080	.73
09	OVERTIME	18,278.93	470,912.48	30,887.88	6	558,489.13	100	.00	558,490	.87
43	NO-BENEFIT FULL-TIME EMPL	19,416.85	1,045,761.00	14,426.09	2	794,862.81	100	.00	794,863	.19
44	NO-BENEFIT PART-TIME EMPL	7,664.35	396,821.84	14,491.65	3	436,304.83	100	.00	437,108	803.17
511 *	SALARIES AND WAGES	87,223.53	3,616,579.81	110,068.38	3	3,735,572.51	100	.00	3,736,379	806.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	67,982.64	271,370.96	11,229.48	4	272,168.65	100	.00	272,169	.35
02	IMRF - EMPLOYER COST	88,301.63	348,411.89	13,744.02	4	335,707.17	98	.00	340,855	5,147.83
04	WORKERS' COMPENSATION INS	.00	149,383.33	.00		85,253.30	89	.00	96,059	10,805.70
05	UNEMPLOYMENT INSURANCE	.00	84,259.90	6,384.56	9	70,278.99	100	.00	70,279	.01
06	EMPLOYEE HEALTH/LIFE INS	.00	241,797.59	599.50		297,161.92	100	.00	297,162	.08
513 *	FRINGE BENEFITS	156,284.27	1,095,223.67	31,957.56	3	1,060,570.03	99	.00	1,076,524	15,953.97
510 **	PERSONNEL	243,507.80	4,711,803.48	142,025.94	3	4,796,142.54	100	.00	4,812,903	16,760.46
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	898.15	1,587.24	.00		332.85	39	.00	863	530.15
12	STOCKED DRUGS	9,050.76	42,671.48	2,392.95	10	21,936.93	92	.00	23,731	1,794.07
31	PHARMACY CHRGS-PUBLIC AID	2,278.07	16,333.18	2,213.79	10	21,868.13	100	.00	21,869	.87
33	OXYGEN	7,321.30	38,090.34	2,687.35	7	39,220.05	100	.00	39,221	.95
34	INCONTINENCE SUPPLIES	22,435.90	120,490.24	11,994.49	11	112,542.81	100	.00	112,543	.19
36	PHARMACY CHRGS-INSURANCE	8,712.27	46,563.36	3,314.17	5	68,165.75	100	.00	68,166	.25
44	EQUIPMENT LESS THAN $5000	3,269.16	19,746.88	3,275.83	15	20,916.60	98	.00	21,282	365.40
93	OPERATIONAL SUPPLIES	36,939.75	208,962.75	15,900.76	8	188,127.49	95	.00	198,549	10,421.51
98	PHARMACY CHARGES-MEDICARE	27,643.37	195,539.03	11,143.51	8	122,279.65	87	.00	140,636	18,356.35
522 *	COMMODITIES	118,548.73	689,984.50	52,922.85	8	595,390.26	95	.00	626,860	31,469.74
520 **	COMMODITIES	118,548.73	689,984.50	52,922.85	8	595,390.26	95	.00	626,860	31,469.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	3,600.00	33,167.60	.00		10,800.00	50	.00	21,630	10,830.00
07	PROFESSIONAL SERVICES	31,048.39	429,603.97	13,450.94	3	412,986.75	95	.00	434,166	21,179.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		2,034.82	100	.00	2,035	.18
22	LABORATORY FEES	6,004.06	38,561.98	4,644.01	15	28,675.47	94	.00	30,469	1,793.53
51	EQUIPMENT RENTALS	9,548.09	67,397.39	3,427.72	7	39,521.93	78	.00	50,741	11,219.07
93	DUES AND LICENSES	.00	.00	.00		150.00	100	.00	150	.00
95	CONFERENCES & TRAINING	549.00	4,528.32	175.00	13	1,390.00	100	.00	1,390	.00
533 *	SERVICES	50,749.54	573,259.26	21,697.67	4	495,558.97	92	.00	540,581	45,022.03

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	58,133.92	371,310.03	94,954.89	11	777,451.99	91	.00	857,914	80,462.01
	83	MEDICARE MEDICAL SERVICES	4,605.05	37,874.98	1,131.04	3	31,638.53	92	.00	34,262	2,623.47
534	*	SERVICES	62,738.97	409,185.01	96,085.93	11	809,090.52	91	.00	892,176	83,085.48
530	**	SERVICES	113,488.51	982,444.27	117,783.60	8	1,304,649.49	91	.00	1,432,757	128,107.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	9,810.00	.00		3,924.00	100	.00	3,924	.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		3,056.62	100	.00	3,057	.38
544	*	CAPITAL OUTLAY	.00	9,810.00	.00		6,980.62	100	.00	6,981	.38
540	**	CAPITAL OUTLAY	.00	9,810.00	.00		6,980.62	100	.00	6,981	.38
		DEPT 430 TOTAL	475,545.04	6,394,042.25	312,732.39	5	6,703,162.91	97	.00	6,879,501	176,338.09

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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	3,661.14	167,111.15	4,883.16	3	175,404.76	91	.00	193,053	17,648.24
	09	OVERTIME	1.15	1,054.20	.00		660.20	48	.00	1,372	711.80
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	228.48	25	916.31	100	.00	917	.69
511	*	SALARIES AND WAGES	3,662.29	168,165.35	5,111.64	3	176,981.27	91	.00	195,342	18,360.73
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	3,145.53	12,189.63	578.50	3	12,554.96	66	.00	18,937	6,382.04
	02	IMRF - EMPLOYER COST	4,223.61	16,371.37	750.14	3	16,309.54	64	.00	25,391	9,081.46
	04	WORKERS' COMPENSATION INS	.00	7,823.01	.00		4,669.81	30	.00	15,605	10,935.19
	05	UNEMPLOYMENT INSURANCE	.00	5,686.78	1,027.77	13	5,040.78	62	.00	8,194	3,153.22
	06	EMPLOYEE HEALTH/LIFE INS	.00	32,594.65	126.50		46,397.17	100	.00	46,398	.83
513	*	FRINGE BENEFITS	7,369.14	74,665.44	2,482.91	2	84,972.26	74	.00	114,525	29,552.74
510	**	PERSONNEL	11,031.43	242,830.79	7,594.55	2	261,953.53	85	.00	309,867	47,913.47
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	419.00	.00		60.00	45	.00	134	74.00
	93	OPERATIONAL SUPPLIES	437.05	5,312.91	933.14	12	7,861.14	100	.00	7,862	.86
522	*	COMMODITIES	437.05	5,731.91	933.14	12	7,921.14	99	.00	7,996	74.86
520	**	COMMODITIES	437.05	5,731.91	933.14	12	7,921.14	99	.00	7,996	74.86
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	342.40	1,952.10	129.70	8	1,630.40	100	.00	1,631	.60
	12	JOB-REQUIRED TRAVEL EXP	.00	116.62	.00		87.84	100	.00	88	.16
	95	CONFERENCES & TRAINING	28.00	949.85	.00		520.00	100	.00	520	.00
533	*	SERVICES	370.40	3,018.57	129.70	6	2,238.24	100	.00	2,239	.76
530	**	SERVICES	370.40	3,018.57	129.70	6	2,238.24	100	.00	2,239	.76
		DEPT 440 TOTAL	11,838.88	251,581.27	8,657.39	3	272,112.91	85	.00	320,102	47,989.09

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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	3,223.59	120,165.24	4,570.42	3	136,102.76	96	.00	141,245	5,142.24
09 OVERTIME	.12	652.59	94.88	6	1,553.32	98	.00	1,590	36.68
511 * SALARIES AND WAGES	3,223.71	120,817.83	4,665.30	3	137,656.08	96	.00	142,835	5,178.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,483.55	9,095.35	441.65	3	9,964.54	60	.00	16,638	6,673.46
02 IMRF - EMPLOYER COST	3,340.63	12,224.58	572.74	3	12,948.52	77	.00	16,793	3,844.48
04 WORKERS' COMPENSATION INS	.00	5,507.62	.00		3,570.19	33	.00	10,880	7,309.81
05 UNEMPLOYMENT INSURANCE	.00	2,657.40	337.09	8	3,113.62	70	.00	4,454	1,340.38
06 EMPLOYEE HEALTH/LIFE INS	.00	24,068.67	82.50		29,344.91	100	.00	29,345	.09
513 * FRINGE BENEFITS	5,824.18	53,553.62	1,433.98	2	58,941.78	75	.00	78,110	19,168.22
510 **PERSONNEL	9,047.89	174,371.45	6,099.28	3	196,597.86	89	.00	220,945	24,347.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	53.86	.00		.00		.00	38	38.00
522 * COMMODITIES	.00	53.86	.00		.00		.00	38	38.00
520 **COMMODITIES	.00	53.86	.00		.00		.00	38	38.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	606.40	46,582.58	129.70		42,793.93	99	.00	43,376	582.07
95 CONFERENCES & TRAINING	.00	.00	.00		178.50	100	.00	179	.50
533 * SERVICES	606.40	46,582.58	129.70		42,972.43	99	.00	43,555	582.57
530 **SERVICES	606.40	46,582.58	129.70		42,972.43	99	.00	43,555	582.57
DEPT 441 TOTAL	9,654.29	221,007.89	6,228.98	2	239,570.29	91	.00	264,538	24,967.71

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,788.80	52,826.67	1,613.44	3	58,120.42	100	.00	58,121	.58
	09	OVERTIME	.42	187.55	.00		635.35	100	.00	636	.65
511	*	SALARIES AND WAGES	1,789.22	53,014.22	1,613.44	3	58,755.77	100	.00	58,757	1.23
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,011.33	3,929.40	148.85	3	4,230.64	90	.00	4,702	471.36
	02	IMRF - EMPLOYER COST	1,360.36	5,279.80	193.02	3	5,496.49	93	.00	5,925	428.51
	04	WORKERS' COMPENSATION INS	.00	2,462.67	.00		1,545.02	46	.00	3,395	1,849.98
	05	UNEMPLOYMENT INSURANCE	.00	1,328.70	.00		1,179.36	55	.00	2,131	951.64
	06	EMPLOYEE HEALTH/LIFE INS	.00	13,985.38	33.00		16,463.08	100	.00	16,464	.92
513	*	FRINGE BENEFITS	2,371.69	26,985.95	374.87	1	28,914.59	89	.00	32,617	3,702.41
510	**	PERSONNEL	4,160.91	80,000.17	1,988.31	2	87,670.36	96	.00	91,374	3,703.64
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	63,368.13	432,678.48	42,102.81	10	426,462.44	100	.00	426,463	.56
533	*	SERVICES	63,368.13	432,678.48	42,102.81	10	426,462.44	100	.00	426,463	.56
530	**	SERVICES	63,368.13	432,678.48	42,102.81	10	426,462.44	100	.00	426,463	.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,751.76	3,828.75	100	3,828.75	100	.00	3,829	.25
544	*	CAPITAL OUTLAY	.00	3,751.76	3,828.75	100	3,828.75	100	.00	3,829	.25
540	**	CAPITAL OUTLAY	.00	3,751.76	3,828.75	100	3,828.75	100	.00	3,829	.25
		DEPT 445 TOTAL	67,529.04	516,430.41	47,919.87	9	517,961.55	99	.00	521,666	3,704.45

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	942.00	26,385.64	803.20	3	29,310.04	100	.00	29,311	.96
09	OVERTIME	.00	147.60	.00		.00		.00	147	147.00
511 *	SALARIES AND WAGES	942.00	26,533.24	803.20	3	29,310.04	99	.00	29,458	147.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	520.65	2,015.07	76.19	3	2,164.84	99	.00	2,178	13.16
02	IMRF - EMPLOYER COST	700.33	2,707.58	98.80	3	2,812.62	97	.00	2,903	90.38
04	WORKERS' COMPENSATION INS	.00	1,225.16	.00		778.84	52	.00	1,494	715.16
05	UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	46	.00	1,278	688.32
06	EMPLOYEE HEALTH/LIFE INS	.00	6,992.69	16.50		8,231.54	100	.00	8,232	.46
513 *	FRINGE BENEFITS	1,220.98	13,604.85	191.49	1	14,577.52	91	.00	16,085	1,507.48
510 **	PERSONNEL	2,162.98	40,138.09	994.69	2	43,887.56	96	.00	45,543	1,655.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	65,054.48	424,528.93	25,408.37	7	339,976.83	100	.00	339,977	.17
533 *	SERVICES	65,054.48	424,528.93	25,408.37	7	339,976.83	100	.00	339,977	.17
530 **	SERVICES	65,054.48	424,528.93	25,408.37	7	339,976.83	100	.00	339,977	.17
	DEPT 446 TOTAL	67,217.46	464,667.02	26,403.06	7	383,864.39	100	.00	385,520	1,655.61

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	18,920.00	71,087.50	9,116.25	8	109,683.75	100	.00	109,684	.25
533	*	SERVICES	18,920.00	71,087.50	9,116.25	8	109,683.75	100	.00	109,684	.25
530	**	SERVICES	18,920.00	71,087.50	9,116.25	8	109,683.75	100	.00	109,684	.25
		DEPT 447 TOTAL	18,920.00	71,087.50	9,116.25	8	109,683.75	100	.00	109,684	.25

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	168.49	100	168.49	100	.00	169	.51
522	*	COMMODITIES	.00	.00	168.49	100	168.49	100	.00	169	.51
520	**	COMMODITIES	.00	.00	168.49	100	168.49	100	.00	169	.51
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	18,999.30	142,877.09	15,660.41	11	137,906.97	100	.00	137,907	.03
533	*	SERVICES	18,999.30	142,877.09	15,660.41	11	137,906.97	100	.00	137,907	.03
530	**	SERVICES	18,999.30	142,877.09	15,660.41	11	137,906.97	100	.00	137,907	.03
		DEPT 448 TOTAL	18,999.30	142,877.09	15,828.90	11	138,075.46	100	.00	138,076	.54

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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	6,698.95	416,578.95	8,300.30	2	407,527.79	99	.00	409,849	2,321.21
04	REG. PART-TIME EMPLOYEES	.00	29,355.55	1,041.13	4	23,642.22	96	.00	24,753	1,110.78
09	OVERTIME	1,471.40	27,662.13	4,002.15	7	53,426.41	100	.00	53,427	.59
511 *	SALARIES AND WAGES	8,170.35	473,596.63	13,343.58	3	484,596.42	99	.00	488,029	3,432.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,041.28	35,910.69	1,236.97	2	35,580.87	58	.00	61,020	25,439.13
02	IMRF - EMPLOYER COST	10,791.97	48,217.19	1,604.01	2	46,210.13	56	.00	81,805	35,594.87
04	WORKERS' COMPENSATION INS	.00	21,853.86	.00		11,776.18	24	.00	48,134	36,357.82
05	UNEMPLOYMENT INSURANCE	.00	18,116.54	2,288.70	6	16,947.62	45	.00	37,948	21,000.38
06	EMPLOYEE HEALTH/LIFE INS	.00	63,405.63	214.50		94,973.35	96	.00	98,535	3,561.65
513 *	FRINGE BENEFITS	18,833.25	187,503.91	5,344.18	2	205,488.15	63	.00	327,442	121,953.85
510 **	PERSONNEL	27,003.60	661,100.54	18,687.76	2	690,084.57	85	.00	815,471	125,386.43
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		208.58	100	.00	209	.42
10	FOOD	45,457.13	564,264.72	.00		288,493.89	100	.00	288,773	279.11
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,198.56	29	4,069.39	100	.00	4,070	.61
35	NUTRITIONAL SUPPLEMENTS	5,256.26	57,165.10	15,569.83	30	51,552.62	100	.00	51,553	.38
44	EQUIPMENT LESS THAN $5000	119.80	2,420.24	582.40	11	5,213.22	100	.00	5,214	.78
93	OPERATIONAL SUPPLIES	6,731.86	66,434.36	883.35-	2	27,610.38	74	.00	37,325	9,714.62
522 *	COMMODITIES	57,565.05	690,284.42	16,467.44	4	377,148.08	97	.00	387,144	9,995.92
520 **	COMMODITIES	57,565.05	690,284.42	16,467.44	4	377,148.08	97	.00	387,144	9,995.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	18,712.40	94,971.34	.00		87,526.52	100	.00	87,527	.48
12	JOB-REQUIRED TRAVEL EXP	.00	322.72	.00		21.84	87	.00	25	3.16
51	EQUIPMENT RENTALS	94.49	4,143.99	2,146.24	41	5,291.35	100	.00	5,292	.65
93	DUES AND LICENSES	30.00	110.00	.00		80.00	80	.00	100	20.00
95	CONFERENCES & TRAINING	.00	380.00	15.00	4	424.50	100	.00	425	.50
533 *	SERVICES	18,836.89	99,928.05	2,161.24	2	93,344.21	100	.00	93,369	24.79
534	SERVICES									
11	FOOD SERVICE	.00	.00	115,841.71	28	406,692.47	100	.00	407,544	851.53
534 *	SERVICES	.00	.00	115,841.71	28	406,692.47	100	.00	407,544	851.53

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
530	**SERVICES	18,836.89	99,928.05	118,002.95	24	500,036.68	100	.00	500,913	876.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	4,648.59	100	4,648.59	100	.00	4,649	.41
74	KITCHEN/LAUNDRY EQUIPMENT	3,554.69	3,554.69	.00		51,950.61	100	.00	51,951	.39
544	* CAPITAL OUTLAY	3,554.69	3,554.69	4,648.59	8	56,599.20	100	.00	56,600	.80
540	**CAPITAL OUTLAY	3,554.69	3,554.69	4,648.59	8	56,599.20	100	.00	56,600	.80
	DEPT 450 TOTAL	106,960.23	1,454,867.70	157,806.74	9	1,623,868.53	92	.00	1,760,128	136,259.47

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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	1,693.20	52,843.71	1,620.48	3	58,724.48	100	.00	58,725	.52
511 * SALARIES AND WAGES	1,693.20	52,843.71	1,620.48	3	58,724.48	100	.00	58,725	.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	927.24	3,570.25	134.25	2	3,876.06	71	.00	5,441	1,564.94
02 IMRF - EMPLOYER COST	1,247.22	4,797.42	174.09	3	5,035.45	98	.00	5,119	83.55
04 WORKERS' COMPENSATION INS	.00	2,472.89	.00		1,565.42	57	.00	2,736	1,170.58
05 UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,179.36	46	.00	2,541	1,361.64
06 EMPLOYEE HEALTH/LIFE INS	.00	13,985.38	33.00		16,463.08	96	.00	17,082	618.92
513 * FRINGE BENEFITS	2,174.46	26,154.65	341.34	1	28,119.37	85	.00	32,919	4,799.63
510 **PERSONNEL	3,867.66	78,998.36	1,961.82	2	86,843.85	95	.00	91,644	4,800.15
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,874.98	.00		2,022.12	100	.00	2,023	.88
522 * COMMODITIES	.00	1,874.98	.00		2,022.12	100	.00	2,023	.88
520 **COMMODITIES	.00	1,874.98	.00		2,022.12	100	.00	2,023	.88
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	160.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	160.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	3,867.66	81,033.34	1,961.82	2	88,865.97	95	.00	94,017	5,151.03

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,620.93	138,400.87	4,160.44	2	164,848.13	97	.00	170,277	5,428.87
05 TEMP. SALARIES & WAGES	.00	56.72	.00		2,697.76	100	.00	2,698	.24
09 OVERTIME	3.69	533.79	455.88	22	2,081.77	100	.00	2,082	.23
44 NO-BENEFIT PART-TIME EMPL	.00	.00	.00		317.63	72	.00	439	121.37
511 * SALARIES AND WAGES	3,624.62	138,991.38	4,616.32	3	169,945.29	97	.00	175,496	5,550.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,133.67	10,454.88	418.14	3	12,438.33	94	.00	13,227	788.67
02 IMRF - EMPLOYER COST	4,209.33	14,044.36	542.21	3	15,893.70	90	.00	17,563	1,669.30
04 WORKERS' COMPENSATION INS	.00	6,335.90	.00		4,548.94	43	.00	10,541	5,992.06
05 UNEMPLOYMENT INSURANCE	.00	3,263.65	240.52	3	4,547.34	58	.00	7,835	3,287.66
06 EMPLOYEE HEALTH/LIFE INS	.00	26,829.57	77.00		35,228.80	100	.00	35,229	.20
513 * FRINGE BENEFITS	7,343.00	60,928.36	1,277.87	2	72,657.11	86	.00	84,395	11,737.89
510 **PERSONNEL	10,967.62	199,919.74	5,894.19	2	242,602.40	93	.00	259,891	17,288.60
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	46	46.00
15 GASOLINE & OIL	1,663.07	13,884.46	1,175.79	7	17,469.17	100	.00	17,470	.83
44 EQUIPMENT LESS THAN $5000	.00	119.00	554.00	92	602.88	100	.00	603	.12
93 OPERATIONAL SUPPLIES	330.43	1,212.90	785.48	38	2,093.23	100	.00	2,094	.77
522 * COMMODITIES	1,993.50	15,216.36	2,515.27	12	20,165.28	100	.00	20,213	47.72
520 **COMMODITIES	1,993.50	15,216.36	2,515.27	12	20,165.28	100	.00	20,213	47.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		128.00	100	.00	128	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		282.80	100	.00	283	.20
17 FIELD TRIPS / ACTIVITIES	.00	71.21	.00		223.08	100	.00	224	.92
93 DUES AND LICENSES	.00	.00	.00		282.00	100	.00	282	.00
95 CONFERENCES & TRAINING	970.00	1,164.86	.00		523.48	100	.00	524	.52
533 * SERVICES	970.00	1,236.07	.00		1,439.36	100	.00	1,441	1.64
530 **SERVICES	970.00	1,236.07	.00		1,439.36	100	.00	1,441	1.64
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	13,931.12	216,372.17	8,409.46	3	264,207.04	80	.00	331,545	67,337.96

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

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	5,689.96	265,277.90	8,169.03	3	278,826.64	100	.00	278,827	.36
09 OVERTIME	4,908.24	94,283.07	9,008.89	7	119,792.57	87	.00	137,007	17,214.43
43 NO-BENEFIT FULL-TIME EMPL	7,120.01	325,780.18	6,060.12	2	266,631.02	94	.00	283,688	17,056.98
44 NO-BENEFIT PART-TIME EMPL	5,332.79	209,277.41	5,060.22	2	166,638.03	76	.00	217,903	51,264.97
511 * SALARIES AND WAGES	23,051.00	894,618.56	28,298.26	3	831,888.26	91	.00	917,425	85,536.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,677.12	67,746.58	2,104.59	2	60,822.78	60	.00	100,612	39,789.22
02 IMRF - EMPLOYER COST	23,777.61	91,016.47	2,729.03	2	79,055.38	59	.00	134,431	55,375.62
04 WORKERS' COMPENSATION INS	.00	37,511.37	.00		19,300.69	24	.00	79,042	59,741.31
05 UNEMPLOYMENT INSURANCE	.00	29,993.95	1,444.51	3	19,870.72	46	.00	43,389	23,518.28
06 EMPLOYEE HEALTH/LIFE INS	.00	49,084.74	115.50		56,509.91	89	.00	63,373	6,863.09
513 * FRINGE BENEFITS	41,454.73	275,353.11	6,393.63	2	235,559.48	56	.00	420,847	185,287.52
510 **PERSONNEL	64,505.73	1,169,971.67	34,691.89	3	1,067,447.74	80	.00	1,338,272	270,824.26
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		565.95	100	.00	566	.05
93 OPERATIONAL SUPPLIES	.00	93.35	30.66	11	272.48	100	.00	273	.52
522 * COMMODITIES	.00	93.35	30.66	4	838.43	100	.00	839	.57
520 **COMMODITIES	.00	93.35	30.66	4	838.43	100	.00	839	.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	87.26	9	959.86	100	.00	960	.14
95 CONFERENCES & TRAINING	122.90	857.39	.00		169.00	100	.00	169	.00
533 * SERVICES	122.90	857.39	87.26	8	1,128.86	100	.00	1,129	.14
534 SERVICES									
65 CONTRACT NURSING SERVICE	11,976.60	137,624.51	2,654.46	4	56,165.00	86	.00	65,681	9,516.00
534 * SERVICES	11,976.60	137,624.51	2,654.46	4	56,165.00	86	.00	65,681	9,516.00
530 **SERVICES	12,099.50	138,481.90	2,741.72	4	57,293.86	86	.00	66,810	9,516.14
DEPT 462 TOTAL	76,605.23	1,308,546.92	37,464.27	3	1,125,580.03	80	.00	1,405,921	280,340.97
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FUND 081 TOTAL	1,564,480.44	15,435,757.80	896,065.19	5	15,786,187.48	93	.00	17,055,308	1,269,120.52

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	20,769.39	1,111,179.32	33,086.17	3	1,181,502.47	99	.00	1,197,726	16,223.53
05	TEMP. SALARIES & WAGES	.00	26,917.50	.00		23,651.00	79	.00	30,000	6,349.00
09	OVERTIME	.00	22,591.04	.00		84,913.09	94	.00	90,000	5,086.91
511 *	SALARIES AND WAGES	20,769.39	1,160,687.86	33,086.17	3	1,290,066.56	98	.00	1,317,726	27,659.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,314.39	85,725.50	5,523.04	5	96,244.03	89	.00	107,889	11,644.97
04	WORKERS' COMPENSATION INS	.00	72,788.75	.00		50,488.94	77	.00	65,909	15,420.06
05	UNEMPLOYMENT INSURANCE	.00	15,528.95	203.22	1	14,687.86	100	.00	14,688	.14
06	EMPLOYEE HEALTH/LIFE INS	.00	137,976.93	311.40		158,826.50	90	.00	176,202	17,375.50
513 *	FRINGE BENEFITS	9,314.39	312,020.13	6,037.66	2	320,247.33	88	.00	364,688	44,440.67
510 **	PERSONNEL	30,083.78	1,472,707.99	39,123.83	2	1,610,313.89	96	.00	1,682,414	72,100.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	349.67	.00		485.09	97	.00	500	14.91
02	OFFICE SUPPLIES	299.89	4,312.86	46.56	1	3,859.85	99	.00	3,900	40.15
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	35.43	731.41	35.65	4	919.56	92	.00	1,000	80.44
14	CUSTODIAL SUPPLIES	164.04	1,809.36	.00		1,711.82	86	.00	2,000	288.18
15	GASOLINE & OIL	6,774.46	165,730.08	5,466.19	3	196,656.73	98	.00	200,000	3,343.27
16	TOOLS	53.77	5,149.45	153.99	3	4,793.91	90	.00	5,307	513.09
17	GROUNDS SUPPLIES	.00	.00	.00		74.32	74	.00	100	25.68
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
24	ENGINEERING SUPPLIES	43.88	1,616.36	.00		1,858.18	37	.00	5,000	3,141.82
44	EQUIPMENT LESS THAN $5000	.00	6,074.23	.00		12,411.30	100	.00	12,412	.70
93	OPERATIONAL SUPPLIES	3,459.10	15,652.34	653.11	4	15,450.44	91	.00	17,000	1,549.56
522 *	COMMODITIES	10,830.57	201,494.76	6,355.50	3	238,290.20	96	.00	247,319	9,028.80
520 **	COMMODITIES	10,830.57	201,494.76	6,355.50	3	238,290.20	96	.00	247,319	9,028.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,818.61	9,818.61	.00		.00		.00	10,775	10,775.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	24.80-	642.10	.00		638.20	64	.00	1,000	361.80
07	PROFESSIONAL SERVICES	1,017.24	6,191.24	1,109.63	30	1,109.63	30	.00	3,725	2,615.37
12	JOB-REQUIRED TRAVEL EXP	.00	42.80	.00		63.18	63	.00	100	36.82
20	INSURANCE	51,145.48	51,145.48	62,840.42	92	62,840.42	92	.00	68,000	5,159.58
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		350.00	100	.00	350	.00
29	COMPUTER/INF TCH SERVICES	4,479.84	4,479.84	4,747.83	100	4,747.83	100	.00	4,748	.17
30	GAS SERVICE	330.48	3,492.08	919.33	9	10,104.79	100	.00	10,105	.21

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
31	ELECTRIC SERVICE	6,504.54	57,810.09	5,030.01	9	59,122.69	100	.00	59,142	19.31
32	WATER SERVICE	520.09	4,601.03	359.29	7	4,859.41	97	.00	4,991	131.59
33	TELEPHONE SERVICE	614.41	10,045.56	549.76	4	13,240.74	99	.00	13,422	181.26
34	PEST CONTROL SERVICE	135.31	1,623.72	.00		1,531.04	91	.00	1,686	154.96
35	TOWEL & UNIFORM SERVICE	438.32	6,042.57	169.89	4	4,587.58	100	.00	4,600	12.42
36	WASTE DISPOSAL & RECYCLNG	.00	3,314.80	.00		4,304.29	96	.00	4,500	195.71
42	EQUIPMENT MAINTENANCE	.00	6,557.00	.00		18,309.66	96	.00	19,000	690.34
48	ROAD/BRIDGE MAINTENANCE	31.26	6,434.97	.00		3,747.92	79	.00	4,737	989.08
49	HEAVY EQUIP. MAINTENANCE	12,858.61	152,686.02	9,282.01	5	194,149.77	97	.00	200,000	5,850.23
51	EQUIPMENT RENTALS	46.90	21,640.20	.00		32,921.81	99	.00	33,100	178.19
60	HWY FACILITY REPAIR-MAINT	319.38	9,346.74	.00		8,099.51	72	.00	11,192	3,092.49
70	LEGAL NOTICES,ADVERTISING	552.93	1,314.05	.00		614.10	61	.00	1,000	385.90
71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
85	PHOTOCOPY SERVICES	887.24	6,197.89	1,652.37	20	8,229.91	100	.00	8,230	.09
90	CLOTHING ALLOWANCE	.00	.00	183.98	8	2,300.38	96	.00	2,400	99.62
93	DUES AND LICENSES	.00	1,698.43	.00		2,294.96	100	.00	2,300	5.04
95	CONFERENCES & TRAINING	.00	4,195.01	.00		3,209.52	100	.00	3,210	.48
533 *	SERVICES	89,675.84	370,647.63	86,844.52	18	442,921.41	93	.00	474,858	31,936.59
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		2.51	3	.00	100	97.49
46	SEWER SERVICE & TAX	172.29	1,308.77	.00		1,538.93	86	.00	1,790	251.07
59	JANITORIAL SERVICES	2,695.00	11,616.05	.00		8,828.50	63	.00	14,000	5,171.50
76	PARKING LOT/SIDEWLK MAINT	.00	1,428.79	.00		1,332.50	100	.00	1,333	.50
534 *	SERVICES	2,867.29	14,353.61	.00		11,702.44	68	.00	17,223	5,520.56
530 **	SERVICES	92,543.13	385,001.24	86,844.52	18	454,623.85	92	.00	492,081	37,457.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	25,331.00	.00		24,356.08	100	.00	24,400	43.92
33	FURNISHINGS, OFFICE EQUIP	3,951.74	6,051.74	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	.00	38,952.56	.00		357,720.80	89	.00	403,254	45,533.20
544 *	CAPITAL OUTLAY	3,951.74	70,335.30	.00		382,076.88	89	.00	427,654	45,577.12
540 **	CAPITAL OUTLAY	3,951.74	70,335.30	.00		382,076.88	89	.00	427,654	45,577.12
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	106,348.58	.00		104,660.98	82	.00	128,152	23,491.02
80	TO GENERAL CORP FUND 080	.00	.00	.00		515.00	100	.00	515	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	106,348.58	.00		105,175.98	82	.00	128,667	23,491.02
570 **	TRANSFERS	.00	106,348.58	.00		105,175.98	82	.00	128,667	23,491.02
	DEPT 060 TOTAL	137,409.22	2,235,887.87	132,323.85	4	2,790,480.80	94	.00	2,978,135	187,654.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 083 TOTAL	137,409.22	2,235,887.87	132,323.85		2,790,480.80		.00		187,654.20

**** PRIOR FY ****	4	94	2,978,135	

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	18,426.82	258,542.82	18,542.56	19	95,484.95	95	.00	100,000	4,515.05
07 PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	5,931.96	8,632.93	13	63,440.76	94	.00	67,441	4,000.24
70 LEGAL NOTICES,ADVERTISING	.00	154.35	.00		851.13	85	.00	1,000	148.87
533 * SERVICES	18,426.82	264,949.13	27,175.49	16	159,776.84	94	.00	169,441	9,664.16
530 **SERVICES	18,426.82	264,949.13	27,175.49	16	159,776.84	94	.00	169,441	9,664.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	1,820.00	.00		250.00	45	.00	559	309.00
10 BRIDGES & CULVERTS	51,067.72	203,322.49	.00		1,821,929.60	100	.00	1,827,000	5,070.40
544 * CAPITAL OUTLAY	51,067.72	205,142.49	.00		1,822,179.60	100	.00	1,827,559	5,379.40
540 **CAPITAL OUTLAY	51,067.72	205,142.49	.00		1,822,179.60	100	.00	1,827,559	5,379.40
DEPT 060 TOTAL	69,494.54	470,091.62	27,175.49	1	1,981,956.44	99	.00	1,997,000	15,043.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	69,494.54	470,091.62	27,175.49	1	1,981,956.44	99	.00	1,997,000	15,043.56

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	2,465.74	128,267.44	4,186.88	3	144,152.74	100	.00	144,153	.26
42 TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00		11,864.84	100	.00	11,865	.16
511 * SALARIES AND WAGES	2,465.74	139,219.44	4,186.88	3	156,017.58	100	.00	156,018	.42
510 **PERSONNEL	2,465.74	139,219.44	4,186.88	3	156,017.58	100	.00	156,018	.42
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	42,193.65	431,343.10	.00		322,658.99	86	.00	376,100	53,441.01
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.79	3	.00	431	418.21
48 ROAD/BRIDGE MAINTENANCE	.00	445,220.56	8,318.98	1	635,443.37	89	.00	716,770	81,326.63
51 EQUIPMENT RENTALS	.00	182,120.00	.00		225,000.00	100	.00	225,000	.00
83 CO. ENGINEERING FORCES	52,282.43	52,282.43	76,926.16	97	76,926.16	97	.00	78,965	2,038.84
95 CONFERENCES & TRAINING	1,059.57	5,240.07	.00		6,119.22	76	.00	8,000	1,880.78
533 * SERVICES	95,535.65	1,116,206.16	85,245.14	6	1,266,160.53	90	.00	1,405,266	139,105.47
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	27,598.00	.00		28,978.00	97	.00	30,000	1,022.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		13,230.00	100	.00	13,230	.00
534 * SERVICES	.00	27,598.00	.00		42,208.00	98	.00	43,230	1,022.00
530 **SERVICES	95,535.65	1,143,804.16	85,245.14	6	1,308,368.53	90	.00	1,448,496	140,127.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		226,358.32	65	.00	350,000	123,641.68
11 ROAD IMPROVEMENTS	.00	1,965,703.91	.00		2,338,537.00	88	.00	2,644,935	306,398.00
544 * CAPITAL OUTLAY	.00	1,965,703.91	.00		2,564,895.32	86	.00	2,994,935	430,039.68
540 **CAPITAL OUTLAY	.00	1,965,703.91	.00		2,564,895.32	86	.00	2,994,935	430,039.68
DEPT 060 TOTAL	98,001.39	3,248,727.51	89,432.02	2	4,029,281.43	88	.00	4,599,449	570,167.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	98,001.39	3,248,727.51	89,432.02	2	4,029,281.43	88	.00	4,599,449	570,167.57

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									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		8,840.00		.00	0	8,840.00-
	48	ROAD/BRIDGE MAINTENANCE	.00	2,449,631.62	.00		2,429,928.28		.00	0	2,429,928.28-
	83	CO. ENGINEERING FORCES	.00	97,985.27	.00		97,590.72		.00	0	97,590.72-
533	*	SERVICES	.00	2,547,616.89	.00		2,536,359.00		.00	0	2,536,359.00-
530	**	SERVICES	.00	2,547,616.89	.00		2,536,359.00		.00	0	2,536,359.00-
		DEPT 060 TOTAL	.00	2,547,616.89	.00		2,536,359.00		.00	0	2,536,359.00-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	.00	2,547,616.89	.00		2,536,359.00		.00	0	2,536,359.00-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	229,755.38	.00		349,814.01		.00	0	349,814.01-
544	*	CAPITAL OUTLAY	.00	229,755.38	.00		349,814.01		.00	0	349,814.01-
540	**	CAPITAL OUTLAY	.00	229,755.38	.00		349,814.01		.00	0	349,814.01-
		DEPT 060 TOTAL	.00	229,755.38	.00		349,814.01		.00	0	349,814.01-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 087 TOTAL	.00	229,755.38	.00		349,814.01		.00	0	349,814.01-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	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	30,870.92	.00		10,327.50	95	.00	10,828	500.50
582	*	DEBT INTEREST PAYMENTS	.00	30,870.92	.00		10,327.50	95	.00	10,828	500.50
580	**	DEBT REPAYMENTS	.00	415,870.92	.00		415,327.50	100	.00	415,828	500.50
		DEPT 013 TOTAL	.00	415,870.92	.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	87,781.51	627,296.34	.00		609,147.84	81	.00	749,251	140,103.16
513	* FRINGE BENEFITS	87,781.51	627,296.34	.00		609,147.84	81	.00	749,251	140,103.16
510	**PERSONNEL	87,781.51	627,296.34	.00		609,147.84	81	.00	749,251	140,103.16
	DEPT 044 TOTAL	87,781.51	627,296.34	.00		609,147.84	81	.00	749,251	140,103.16

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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	323,313.47	2,285,852.62	.00		2,580,579.88	91	.00	2,824,430	243,850.12
	03	IMRF -SLEP- EMPLOYER COST	230,187.92	1,608,075.72	.00		1,568,012.63	90	.00	1,744,697	176,684.37
513	*	FRINGE BENEFITS	553,501.39	3,893,928.34	.00		4,148,592.51	91	.00	4,569,127	420,534.49
510	**	PERSONNEL	553,501.39	3,893,928.34	.00		4,148,592.51	91	.00	4,569,127	420,534.49
		DEPT 073 TOTAL	553,501.39	3,893,928.34	.00		4,148,592.51	91	.00	4,569,127	420,534.49
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		FUND 088 TOTAL	641,282.90	4,937,095.60	.00		5,173,067.85	90	.00	5,734,206	561,138.15

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	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									
	73	C-U PUBLIC HEALTH DISTRCT	514.77	550,402.03	250.58		569,392.33	98	.00	582,806	13,413.67
534	*	SERVICES	514.77	550,402.03	250.58		569,392.33	98	.00	582,806	13,413.67
530	**	SERVICES	514.77	550,402.03	250.58		569,392.33	98	.00	582,806	13,413.67
		DEPT 018 TOTAL	514.77	550,402.03	250.58		569,392.33	98	.00	582,806	13,413.67

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	25.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	190,403.87	752,037.19	139,991.84	17	789,288.42	98	.00	806,728	17,439.58
93 DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	190,403.87	752,247.19	139,991.84	17	789,288.42	98	.00	809,428	20,139.58
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		48,750.00	100	.00	48,750	.00
534 * SERVICES	.00	45,000.00	.00		48,750.00	100	.00	48,750	.00
530 **SERVICES	190,403.87	797,247.19	139,991.84	16	838,038.42	98	.00	858,178	20,139.58
DEPT 049 TOTAL	190,403.87	797,247.19	139,991.84	16	838,038.42	98	.00	858,178	20,139.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	190,918.64	1,347,649.22	140,242.42	10	1,407,430.75	98	.00	1,440,984	33,553.25

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	2,407.15	125,171.80	3,928.24	3	138,961.49	100	.00	138,961	.49-
03	REG. FULL-TIME EMPLOYEES	3,386.65	176,105.80	4,392.64	2	197,839.64	99	.00	199,040	1,200.36
24	JOINT DEPT REG EMPLOYEE	1,369.37	71,207.49	2,235.00	3	79,063.12	100	.00	79,064	.88
28	EMPLOYEE BONUS	.00	2,200.00	1,200.00	100	1,200.00	100	.00	1,200	.00
511 *	SALARIES AND WAGES	7,163.17	374,685.09	11,755.88	3	417,064.25	100	.00	418,265	1,200.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,663.93	26,516.99	1,636.35	5	29,593.63	93	.00	31,906	2,312.37
02	IMRF - EMPLOYER COST	3,727.81	36,567.41	2,409.14	6	39,956.96	98	.00	40,772	815.04
04	WORKERS' COMPENSATION INS	.00	1,621.81	.00		2,067.66	90	.00	2,294	226.34
05	UNEMPLOYMENT INSURANCE	.00	3,087.07	.00		2,724.60	100	.00	2,725	.40
06	EMPLOYEE HEALTH/LIFE INS	.00	36,062.54	82.50		41,275.87	98	.00	41,970	694.13
513 *	FRINGE BENEFITS	6,391.74	103,855.82	4,127.99	3	115,618.72	97	.00	119,667	4,048.28
510 **	PERSONNEL	13,554.91	478,540.91	15,883.87	3	532,682.97	99	.00	537,932	5,249.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	267.00	.00		202.23	27	.00	750	547.77
02	OFFICE SUPPLIES	33.50	3,118.72	894.10	20	3,640.22	81	.00	4,500	859.78
03	BOOKS,PERIODICALS & MAN.	.00	327.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	173.94	647.88	52	1,159.77	93	.00	1,250	90.23
06	POSTAGE, UPS, FED EXPRESS	.00	39.40	.00		153.72	10	.00	1,500	1,346.28
44	EQUIPMENT LESS THAN $5000	995.00	995.00	.00		3,947.53	39	.00	10,000	6,052.47
522 *	COMMODITIES	1,028.50	4,921.38	1,541.98	8	9,281.79	50	.00	18,500	9,218.21
520 **	COMMODITIES	1,028.50	4,921.38	1,541.98	8	9,281.79	50	.00	18,500	9,218.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,235.00	207,469.96	300.00		226,747.52	100	.00	226,750	2.48
12	JOB-REQUIRED TRAVEL EXP	407.89	2,285.60	404.83	9	2,635.65	59	.00	4,500	1,864.35
20	INSURANCE	3,521.31	3,521.31	5,862.93	56	5,862.93	56	.00	10,500	4,637.07
29	COMPUTER/INF TCH SERVICES	268.27	2,070.22	290.47	11	2,537.32	100	.00	2,538	.68
33	TELEPHONE SERVICE	74.08	2,261.28	.00		2,377.71	88	.00	2,715	337.29
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		165.00	23	.00	712	547.00
50	FACILITY/OFFICE RENTALS	.00	28,048.20	.00		37,494.21	100	.00	37,495	.79
51	EQUIPMENT RENTALS	.00	597.00	6.95	1	636.89	98	.00	653	16.11
70	LEGAL NOTICES,ADVERTISING	.00	59.92	49.61	33	115.76	77	.00	150	34.24
72	DEPARTMENT OPERAT EXP	.00	215.29	.00		256.75	99	.00	260	3.25
84	BUSINESS MEALS/EXPENSES	73.13	845.47	173.71	14	1,112.56	89	.00	1,247	134.44
85	PHOTOCOPY SERVICES	585.38	3,512.28	292.69	8	3,804.97	99	.00	3,825	20.03
89	PUBLIC RELATIONS	15.56	49,631.80	.00		51,173.85	97	.00	52,550	1,376.15

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	3,466,488.37	.00		3,673,966.52	95	.00	3,873,800	199,833.48
	93	DUES AND LICENSES	.00	26,149.00	.00		25,850.00	99	.00	26,000	150.00
	95	CONFERENCES & TRAINING	319.67	7,386.42	39.90		9,916.11	85	.00	11,720	1,803.89
533	*	SERVICES	9,500.29	3,800,634.12	7,421.09		4,044,653.75	95	.00	4,255,415	210,761.25
534		SERVICES									
	06	ACQUISITION	.00	.00	5,000.00-	50	5,000.00	50	.00	10,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.05-	.00		48.07	32	.00	150	101.93
534	*	SERVICES	.00	.05-	5,000.00-	49	5,048.07	50	.00	10,150	5,101.93
530	**	SERVICES	9,500.29	3,800,634.07	2,421.09		4,049,701.82	95	.00	4,265,565	215,863.18
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
	07	MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	0	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 053 TOTAL	24,083.70	4,284,096.36	19,846.94		4,591,666.58	95	.00	4,821,997	230,330.42

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
36 CILA PROJ BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 054 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 090 TOTAL	24,083.70	4,284,096.36	19,846.94		4,591,666.58	95	.00	4,821,997	230,330.42

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	1,654.85	86,155.22	2,739.44	3	98,254.67	100	.00	98,255	.33
511 *	SALARIES AND WAGES	1,654.85	86,155.22	2,739.44	3	98,254.67	100	.00	98,255	.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	630.98	6,541.41	474.43	6	7,435.37	100	.00	7,436	.63
02	IMRF - EMPLOYER COST	848.71	8,788.81	589.74	6	9,634.52	100	.00	9,635	.48
04	WORKERS' COMPENSATION INS	.00	2,194.78	.00		2,141.41	69	.00	3,087	945.59
05	UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,287.80	97	.00	1,329	41.20
06	EMPLOYEE HEALTH/LIFE INS	.00	14,159.38	49.50		18,865.48	100	.00	18,866	.52
513 *	FRINGE BENEFITS	1,479.69	33,013.09	1,113.67	3	39,364.58	98	.00	40,353	988.42
510 **	PERSONNEL	3,134.54	119,168.31	3,853.11	3	137,619.25	99	.00	138,608	988.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	100	.00	3,500	9.93
02	OFFICE SUPPLIES	.00	2,446.62	.00		1,174.78	94	.00	1,245	70.22
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	749.32	6,442.95	175.87	3	6,874.94	100	.00	6,879	4.06
19	UNIFORMS	.00	98.10	.00		345.70	83	.00	417	71.30
44	EQUIPMENT LESS THAN $5000	.00	633.36	.00		533.40	100	.00	534	.60
60	PURCHASE RABIES TAGS	.00	1,426.10	.00		1,702.00	95	.00	1,800	98.00
522 *	COMMODITIES	749.32	12,156.23	175.87	1	14,189.89	98	.00	14,475	285.11
520 **	COMMODITIES	749.32	12,156.23	175.87	1	14,189.89	98	.00	14,475	285.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,267.32	6,317.82	3,547.42	47	6,230.92	83	.00	7,500	1,269.08
20	INSURANCE	4,482.96	4,482.96	4,950.00	91	4,950.00	91	.00	5,415	465.00
29	COMPUTER/INF TCH SERVICES	4,958.43	4,958.43	.00		.00		.00	4,766	4,766.00
30	GAS SERVICE	718.98	5,087.51	245.93	3	7,311.90	92	.00	7,925	613.10
31	ELECTRIC SERVICE	496.55	4,937.22	364.08	8	4,774.47	100	.00	4,775	.53
32	WATER SERVICE	71.25	714.86	.00		728.14	91	.00	800	71.86
33	TELEPHONE SERVICE	47.02	1,305.41	.00		1,331.13	98	.00	1,356	24.87
36	WASTE DISPOSAL & RECYCLNG	314.63	3,798.73	.00		4,751.29	100	.00	4,764	12.71
42	EQUIPMENT MAINTENANCE	.00	204.94	.00		213.14	100	.00	214	.86
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85	PHOTOCOPY SERVICES	288.80	1,732.80	.00		1,732.80	87	.00	2,000	267.20
93	DUES AND LICENSES	.00	25.00	.00		135.00	100	.00	135	.00
95	CONFERENCES & TRAINING	.00	59.33	.00		.00		.00	0	.00
533 *	SERVICES	14,645.94	33,625.01	9,107.43	23	32,178.79	81	.00	39,670	7,491.21

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48
	59	JANITORIAL SERVICES	173.88	850.08	.00		532.17	35	.00	1,500	967.83
534	*	SERVICES	173.88	882.06	.00		557.69	35	.00	1,571	1,013.31
530	**	SERVICES	14,819.82	34,507.07	9,107.43	22	32,736.48	79	.00	41,241	8,504.52
		DEPT 047 TOTAL	18,703.68	165,831.61	13,136.41	7	184,545.62	95	.00	194,324	9,778.38

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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	1,889.60	98,569.06	2,015.76	2	101,896.94	96	.00	105,928	4,031.06
09	OVERTIME	.00	.00	23.04	8	23.04	8	.00	273	249.96
511 *	SALARIES AND WAGES	1,889.60	98,569.06	2,038.80	2	101,919.98	96	.00	106,201	4,281.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	720.23	7,479.94	341.48	4	7,717.97	94	.00	8,221	503.03
02	IMRF - EMPLOYER COST	968.80	10,049.66	423.99	4	10,010.13	94	.00	10,667	656.87
04	WORKERS' COMPENSATION INS	.00	2,512.56	.00		2,260.31	64	.00	3,524	1,263.69
05	UNEMPLOYMENT INSURANCE	.00	1,993.05	318.59	14	2,250.28	100	.00	2,252	1.72
06	EMPLOYEE HEALTH/LIFE INS	.00	21,284.07	16.50		12,887.58	56	.00	23,132	10,244.42
513 *	FRINGE BENEFITS	1,689.03	43,319.28	1,100.56	2	35,126.27	73	.00	47,796	12,669.73
510 **	PERSONNEL	3,578.63	141,888.34	3,139.36	2	137,046.25	89	.00	153,997	16,950.75
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,608.03	16,627.46	759.52	5	15,068.13	94	.00	16,000	931.87
19	UNIFORMS	.00	344.94	.00		634.41	48	.00	1,320	685.59
44	EQUIPMENT LESS THAN $5000	.00	644.90	.00		.00		.00	0	.00
522 *	COMMODITIES	1,608.03	17,617.30	759.52	4	15,702.54	91	.00	17,320	1,617.46
520 **	COMMODITIES	1,608.03	17,617.30	759.52	4	15,702.54	91	.00	17,320	1,617.46
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		80.00	100	.00	80	.00
20	INSURANCE	1,946.20	1,946.20	1,584.99	100	1,584.99	100	.00	1,585	.01
22	LABORATORY FEES	117.00	1,323.27	102.00	6	1,583.13	99	.00	1,604	20.87
33	TELEPHONE SERVICE	103.60	2,007.37	.00		3,677.23	99	.00	3,701	23.77
40	AUTOMOBILE MAINTENANCE	683.68	2,672.80	.00		2,929.49	74	.00	3,966	1,036.51
42	EQUIPMENT MAINTENANCE	159.12	689.52	53.04	5	636.28	64	.00	1,000	363.72
95	CONFERENCES & TRAINING	90.56	749.63	.00		40.00	10	.00	406	366.00
533 *	SERVICES	3,100.16	9,388.79	1,740.03	14	10,531.12	85	.00	12,342	1,810.88
534	SERVICES									
15	METCAD	.00	13,686.88	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	.00	13,686.88	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	3,100.16	23,075.67	1,740.03	6	10,531.12	39	.00	27,342	16,810.88
	DEPT 247 TOTAL	8,286.82	182,581.31	5,638.91	3	163,279.91	82	.00	198,659	35,379.09

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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

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	1,030.40	53,683.84	1,726.72	3	59,624.01	100	.00	59,625	.99
04	REG. PART-TIME EMPLOYEES	952.20	49,845.96	1,513.64	3	54,970.61	100	.00	54,982	11.39
09	OVERTIME	206.08	1,642.20	.00		532.17	63	.00	847	314.83
511 *	SALARIES AND WAGES	2,188.68	105,172.00	3,240.36	3	115,126.79	100	.00	115,454	327.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	783.05	7,972.75	541.74	6	8,539.41	98	.00	8,758	218.59
02	IMRF - EMPLOYER COST	1,053.28	10,712.17	673.17	6	11,065.64	97	.00	11,357	291.36
04	WORKERS' COMPENSATION INS	.00	2,639.52	.00		2,496.36	68	.00	3,698	1,201.64
05	UNEMPLOYMENT INSURANCE	.00	2,669.34	156.25	6	2,358.72	89	.00	2,658	299.28
06	EMPLOYEE HEALTH/LIFE INS	.00	14,189.38	33.00		17,009.08	100	.00	17,010	.92
513 *	FRINGE BENEFITS	1,836.33	38,183.16	1,404.16	3	41,469.21	95	.00	43,481	2,011.79
510 **	PERSONNEL	4,025.01	143,355.16	4,644.52	3	156,596.00	99	.00	158,935	2,339.00
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	64.08	621.27	.00		524.46	100	.00	525	.54
11	MEDICAL SUPPLIES	.00	11,534.27	30.78		9,886.15	100	.00	9,904	17.85
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	22.94	12,785.53	.00		13,339.13	100	.00	13,405	65.87
522 *	COMMODITIES	87.02	24,941.07	30.78		23,749.74	100	.00	23,834	84.26
520 **	COMMODITIES	87.02	24,941.07	30.78		23,749.74	100	.00	23,834	84.26
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		255.00	100	.00	255	.00
97	IMPOUNDMENTS	10.00	230.00	.00		180.00	73	.00	248	68.00
533 *	SERVICES	10.00	442.53	.00		817.00	92	.00	888	71.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	115.00	3,865.00	200.00	4	4,555.00	93	.00	4,906	351.00
87	CHAMPGN ANIM IMPOUND FEES	995.00	11,020.00	740.00	8	9,245.00	96	.00	9,590	345.00
89	MAHOMET ANIM IMPOUND FEES	42.00	802.00	.00		1,027.00	100	.00	1,027	.00
90	VILLAGES ANIM IMPOUND FEE	115.00	1,170.00	.00		1,215.00	97	.00	1,250	35.00
91	ST JOSPH ANIM IMPOUND FEE	.00	480.00	35.00	17	125.00	61	.00	204	79.00
92	SAVOY ANIM IMPOUND FEES	.00	396.00	.00		566.00	100	.00	566	.00
93	TOLONO ANIM IMPOUND FEES	.00	154.00	.00		432.00	100	.00	432	.00
96	RANTOUL ANIM IMPOUND FEES	150.00	1,845.00	540.00	18	3,025.00	100	.00	3,025	.00
534 *	SERVICES	1,417.00	19,732.00	1,515.00	7	20,190.00	96	.00	21,000	810.00
530 **	SERVICES	1,427.00	20,174.53	1,515.00	7	21,007.00	96	.00	21,888	881.00
	DEPT 248 TOTAL	5,539.03	188,470.76	6,190.30	3	201,352.74	98	.00	204,657	3,304.26

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FUND 091 TOTAL	32,529.53	536,883.68	24,965.62	4	549,178.27	92	.00	597,640	48,461.73

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	358.20	18,630.95	599.36	3	20,724.03	100	.00	20,725	.97
511 *	SALARIES AND WAGES	358.20	18,630.95	599.36	3	20,724.03	100	.00	20,725	.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	137.01	1,425.31	103.16	7	1,585.48	100	.00	1,586	.52
02	IMRF - EMPLOYER COST	184.30	1,915.02	128.08	6	2,054.29	100	.00	2,055	.71
04	WORKERS' COMPENSATION INS	.00	80.75	.00		102.51	90	.00	114	11.49
05	UNEMPLOYMENT INSURANCE	.00	674.39	.00		589.68	96	.00	616	26.32
513 *	FRINGE BENEFITS	321.31	4,095.47	231.24	5	4,331.96	99	.00	4,371	39.04
510 **	PERSONNEL	679.51	22,726.42	830.60	3	25,055.99	100	.00	25,096	40.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		119.95	48	.00	250	130.05
03	BOOKS,PERIODICALS & MAN.	5,905.84	52,808.91	2,724.38	4	39,875.58	64	.00	61,924	22,048.42
522 *	COMMODITIES	5,905.84	52,808.91	2,724.38	4	39,995.53	64	.00	62,424	22,428.47
520 **	COMMODITIES	5,905.84	52,808.91	2,724.38	4	39,995.53	64	.00	62,424	22,428.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,049.75	1,049.75	2,961.49	30	9,258.87	93	.00	10,000	741.13
29	COMPUTER/INF TCH SERVICES	412.53	412.53	433.63	87	433.63	87	.00	500	66.37
33	TELEPHONE SERVICE	.00	94.52	.00		129.94	87	.00	150	20.06
85	PHOTOCOPY SERVICES	580.88	3,568.33	350.44	9	3,992.17	100	.00	3,993	.83
93	DUES AND LICENSES	.00	.00	.00		121.00	100	.00	121	.00
533 *	SERVICES	2,043.16	5,125.13	3,745.56	25	13,935.61	94	.00	14,764	828.39
530 **	SERVICES	2,043.16	5,125.13	3,745.56	25	13,935.61	94	.00	14,764	828.39
	DEPT 074 TOTAL	8,628.51	80,660.46	7,300.54	7	78,987.13	77	.00	102,284	23,296.87
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	FUND 092 TOTAL	8,628.51	80,660.46	7,300.54	7	78,987.13	77	.00	102,284	23,296.87

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	.00	301,053.15	30,350.00	4	852,563.79	100	.00	852,564	.21
04	REG. PART-TIME EMPLOYEES	.00	.00	267.36	2	10,403.32	91	.00	11,448	1,044.68
05	TEMP. SALARIES & WAGES	.00	106.95	.00		1,170.72	16	.00	7,200	6,029.28
511 *	SALARIES AND WAGES	.00	301,160.10	30,617.36	4	864,137.83	99	.00	871,212	7,074.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	21,833.02	4,997.00	7	63,129.98	90	.00	70,331	7,201.02
02	IMRF - EMPLOYER COST	.00	29,244.61	6,194.87	7	81,475.55	97	.00	83,917	2,441.45
04	WORKERS' COMPENSATION INS	.00	3,421.79	.00		10,726.05	68	.00	15,750	5,023.95
05	UNEMPLOYMENT INSURANCE	.00	1,442.06	1,605.64	8	14,069.00	71	.00	19,710	5,641.00
06	EMPLOYEE HEALTH/LIFE INS	.00	47,118.55	564.30		160,774.04	100	.00	160,775	.96
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	.00		1,885.63	75	.00	2,500	614.37
513 *	FRINGE BENEFITS	.00	104,655.68	13,361.81	4	332,060.25	94	.00	352,983	20,922.75
510 **	PERSONNEL	.00	405,815.78	43,979.17	4	1,196,198.08	98	.00	1,224,195	27,996.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		663.11	88	.00	750	86.89
02	OFFICE SUPPLIES	.00	989.55	116.25	3	3,543.68	88	.00	4,016	472.32
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		149.04	30	.00	500	350.96
04	COPIER SUPPLIES	.00	182.52	.00		1,587.57	79	.00	2,000	412.43
06	POSTAGE, UPS, FED EXPRESS	.00	6.48	8.33	1	626.99	84	.00	750	123.01
10	FOOD	.00	.00	.00		23.94	5	.00	500	476.06
11	MEDICAL SUPPLIES	.00	878.52	8.00		2,451.37	82	.00	3,000	548.63
14	CUSTODIAL SUPPLIES	.00	1,395.17	204.00	3	6,010.10	98	.00	6,156	145.90
15	GASOLINE & OIL	.00	320.81	133.42	6	1,271.38	58	.00	2,200	928.62
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	5.73	.00		273.80	78	.00	350	76.20
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		1,017.77	93	.00	1,100	82.23
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		852.75	29	.00	2,895	2,042.25
91	LINEN & BEDDING	.00	.00	.00		107.40	39	.00	275	167.60
93	OPERATIONAL SUPPLIES	.00	357.22	47.46	2	1,541.94	77	.00	2,000	458.06
96	SCHOOL SUPPLIES	.00	6,290.14	1,479.31	5	30,458.61	100	.00	30,595	136.39
522 *	COMMODITIES	.00	10,557.77	1,996.77	3	50,579.45	87	.00	57,837	7,257.55
520 **	COMMODITIES	.00	10,557.77	1,996.77	3	50,579.45	87	.00	57,837	7,257.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	402.05	212.50	9	1,934.55	79	.00	2,435	500.45

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	.00	16,818.00	5,477.00	11	51,349.87	100	.00	51,470	120.13
08	CONSULTING SERVICES	.00	456.04	35.00	4	59.51	6	.00	1,000	940.49
12	JOB-REQUIRED TRAVEL EXP	.00	3,366.33	440.86	4	10,682.90	95	.00	11,250	567.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		225.91	45	.00	500	274.09
18	NON-EMPLOYEE TRAINING,SEM	.00	100.94	.00		619.08	52	.00	1,200	580.92
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,035.40	.00		20,587.00	98	.00	21,000	413.00
20	INSURANCE	.00	.00	17,510.64	98	17,783.38	99	.00	17,884	100.62
29	COMPUTER/INF TCH SERVICES	.00	2,200.25	.00		24,958.28	92	.00	27,000	2,041.72
30	GAS SERVICE	.00	2,591.41	969.38	10	5,883.60	64	.00	9,250	3,366.40
31	ELECTRIC SERVICE	.00	2,773.65	1,029.23	6	16,259.77	100	.00	16,260	.23
32	WATER SERVICE	.00	387.51	142.28	7	1,269.84	65	.00	1,950	680.16
33	TELEPHONE SERVICE	.00	3,421.55	.84		9,309.01	98	.00	9,500	190.99
34	PEST CONTROL SERVICE	.00	135.14	47.31	6	500.19	67	.00	750	249.81
36	WASTE DISPOSAL & RECYCLNG	.00	671.93	142.03	6	2,308.43	92	.00	2,500	191.57
40	AUTOMOBILE MAINTENANCE	.00	15.00	15.00	2	356.16	36	.00	1,000	643.84
42	EQUIPMENT MAINTENANCE	.00	198.14	61.66	1	5,293.87	96	.00	5,500	206.13
45	NON-CNTY BLDG REPAIR-MNT	.00	1,633.67	175.00	2	8,134.99	72	.00	11,364	3,229.01
50	FACILITY/OFFICE RENTALS	.00	11,844.10	.00		21,839.90	100	.00	21,920	80.10
51	EQUIPMENT RENTALS	.00	256.49	53.00	5	832.44	83	.00	1,000	167.56
52	OTHER SERVICE BY CONTRACT	.00	1,663.57	.00		771.66	22	.00	3,575	2,803.34
70	LEGAL NOTICES,ADVERTISING	.00	2,873.88	324.56	7	4,328.65	96	.00	4,500	171.35
84	BUSINESS MEALS/EXPENSES	.00	208.15	.00		321.06	16	.00	2,000	1,678.94
85	PHOTOCOPY SERVICES	.00	.00	2,022.77	22	9,195.67	99	.00	9,250	54.33
87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	4,286.04	4	96,190.11	95	.00	101,300	5,109.89
89	PUBLIC RELATIONS	.00	67.20	.00		409.52	82	.00	500	90.48
91	LAUNDRY & CLEANING	.00	610.25	190.09	9	2,232.91	100	.00	2,233	.09
93	DUES AND LICENSES	.00	.00	.00		1,588.70	64	.00	2,500	911.30
95	CONFERENCES & TRAINING	.00	6,315.49	.00		20,632.45	94	.00	21,943	1,310.55
533 *	SERVICES	.00	92,503.77	33,135.19	9	335,859.41	89	.00	377,034	41,174.59
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		880.00	88	.00	1,000	120.00
44	STIPEND	.00	.00	.00		3,425.00	69	.00	5,000	1,575.00
46	SEWER SERVICE & TAX	.00	291.59	114.75	9	1,202.08	96	.00	1,250	47.92
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,761.50	70	.00	2,500	738.50
59	JANITORIAL SERVICES	.00	3,784.00	.00		27,667.00	90	.00	30,718	3,051.00
68	POLICY COUNCIL ACTIVITIES	.00	575.98	102.61	4	2,069.97	83	.00	2,500	430.03
69	PARENT ACTIVITIES/TRAVEL	.00	2,105.41	.00		5,339.47	96	.00	5,588	248.53
76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		758.89	61	.00	1,250	491.11
534 *	SERVICES	.00	7,374.48	217.36		43,103.91	87	.00	49,806	6,702.09
530 **	SERVICES	.00	99,878.25	33,352.55	8	378,963.32	89	.00	426,840	47,876.68
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
		DEPT 605 TOTAL	.00	516,251.80	79,328.49	5	1,625,740.85	95	.00	1,714,372	88,631.15

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	21,857.43	605,767.77	.00	388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	189.00	2,181.73	.00	2,539.32	100	.00	2,540	.68
05	TEMP. SALARIES & WAGES	.00	533.50	.00	.00		.00	0	.00
511 *	SALARIES AND WAGES	22,046.43	608,483.00	.00	391,532.00	100	.00	391,533	1.00
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	7,169.63	44,314.84	.00	28,428.73	100	.00	28,429	.27
02	IMRF - EMPLOYER COST	9,595.77	59,553.02	.00	37,054.68	100	.00	37,055	.32
04	WORKERS' COMPENSATION INS	.00	5,432.37	.00	5,501.33	100	.00	5,502	.67
05	UNEMPLOYMENT INSURANCE	.00	11,737.63	.00	14,789.84	100	.00	14,790	.16
06	EMPLOYEE HEALTH/LIFE INS	.00	124,759.80	.00	32,901.83	100	.00	32,902	.17
20	EMPLOYEE DEVELOPMNT/RECOG	52.50	101.99	.00	.00		.00	0	.00
513 *	FRINGE BENEFITS	16,817.90	245,899.65	.00	118,676.41	100	.00	118,678	1.59
510 **	PERSONNEL	38,864.33	854,382.65	.00	510,208.41	100	.00	510,211	2.59
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	38.66	86.73	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	431.53	3,681.19	.00	208.87	100	.00	209	.13
03	BOOKS,PERIODICALS & MAN.	.00	293.65	.00	.00		.00	0	.00
04	COPIER SUPPLIES	73.13	573.88	.00	161.98	100	.00	162	.02
06	POSTAGE, UPS, FED EXPRESS	.00	456.78	.00	321.99	100	.00	322	.01
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	0	.00
10	FOOD	.00	.00	.00	11.97	100	.00	12	.03
11	MEDICAL SUPPLIES	110.09	2,953.64	.00	634.54	100	.00	635	.46
14	CUSTODIAL SUPPLIES	386.29	4,891.49	.00	1,994.67	100	.00	1,995	.33
15	GASOLINE & OIL	48.61	629.97	.00	386.21	100	.00	387	.79
25	DIETARY NON-FOOD SUPPLIES	.00	64.89	.00	.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	19.10	.00	163.77	100	.00	164	.23
32	SUPPL FOR DISABLED PERSNS	42.11	474.75	.00	461.35	100	.00	462	.65
44	EQUIPMENT LESS THAN $5000	.00	2,595.48	.00	904.47	100	.00	905	.53
93	OPERATIONAL SUPPLIES	404.41	1,489.00	.00	273.85	100	.00	274	.15
96	SCHOOL SUPPLIES	2,086.36	23,062.60	.00	6,849.79	100	.00	6,850	.21
522 *	COMMODITIES	3,621.19	41,273.15	.00	12,373.46	100	.00	12,377	3.54
520 **	COMMODITIES	3,621.19	41,273.15	.00	12,373.46	100	.00	12,377	3.54
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	9,662.44	9,662.44	.00	.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	468.75	100	.00	469	.25
06	MEDICAL/DENTAL/MENTL HLTH	121.37	618.41	.00	170.73	100	.00	171	.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	5,104.75	50,269.29	.00		14,835.34	100	.00	14,836	.66
	08	CONSULTING SERVICES	.00	177.81	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	1,356.31	9,581.43	.00		2,314.33	100	.00	2,315	.67
	17	FIELD TRIPS / ACTIVITIES	.00	496.10	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	1.61	492.54	.00		61.46	99	.00	62	.54
	19	SCHOOLNG TO OBTAIN DEGREE	.00	7,932.14	.00		5,910.00	100	.00	5,910	.00
	20	INSURANCE	11,554.45	11,814.95	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	4,524.01	14,930.04	.00		3,895.75	100	.00	3,896	.25
	30	GAS SERVICE	706.84	4,216.91	.00		4,175.53	100	.00	4,176	.47
	31	ELECTRIC SERVICE	973.10	15,314.61	.00		4,563.83	100	.00	4,564	.17
	32	WATER SERVICE	177.37	1,423.72	.00		428.89	100	.00	429	.11
	33	TELEPHONE SERVICE	722.95	10,190.02	.00		3,054.94	100	.00	3,055	.06
	34	PEST CONTROL SERVICE	23.81	378.96	.00		138.10	99	.00	139	.90
	36	WASTE DISPOSAL & RECYCLNG	142.60	2,133.61	.00		687.62	100	.00	688	.38
	40	AUTOMOBILE MAINTENANCE	16.32	16.32	.00		670.69	100	.00	671	.31
	42	EQUIPMENT MAINTENANCE	557.79	3,365.91	.00		160.10	99	.00	161	.90
	45	NON-CNTY BLDG REPAIR-MNT	485.05	7,670.37	.00		2,997.77	100	.00	3,008	10.23
	50	FACILITY/OFFICE RENTALS	90.00	18,995.94	.00		6,309.84	100	.00	6,310	.16
	51	EQUIPMENT RENTALS	53.00	860.46	.00		245.22	100	.00	246	.78
	52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	1,095.60	2,974.92	.00		865.59	100	.00	866	.41
	84	BUSINESS MEALS/EXPENSES	7.31	201.64	.00		219.65	100	.00	220	.35
	85	PHOTOCOPY SERVICES	1,391.38	6,152.02	.00		4,478.01	100	.00	4,479	.99
	87	INDIRECT COSTS / OVERHEAD	.00	59,631.30	.00		23,831.70	100	.00	23,832	.30
	89	PUBLIC RELATIONS	.00	8.38	.00		696.27	100	.00	697	.73
	91	LAUNDRY & CLEANING	201.91	2,053.23	.00		511.78	100	.00	512	.22
	93	DUES AND LICENSES	.00	2,311.50	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	759.00	17,903.04	.00		2,208.91	100	.00	2,209	.09
533	*	SERVICES	39,728.97	266,306.81	.00		83,900.80	100	.00	83,921	20.20
534		SERVICES									
	44	STIPEND	223.00	957.00	.00		540.00	100	.00	540	.00
	46	SEWER SERVICE & TAX	240.51	1,138.00	.00		356.83	100	.00	357	.17
	58	LANDSCAPING SERVICE/MAINT	1,195.89	13,421.37	.00		184.00	100	.00	184	.00
	59	JANITORIAL SERVICES	.00	23,037.70	.00		8,505.78	100	.00	8,506	.22
	68	POLICY COUNCIL ACTIVITIES	124.13	822.25	.00		305.09	100	.00	306	.91
	69	PARENT ACTIVITIES/TRAVEL	221.68	4,090.56	.00		1,227.64	100	.00	1,228	.36
	76	PARKING LOT/SIDEWLK MAINT	.00	421.87	.00		4,569.61	100	.00	4,570	.39
534	*	SERVICES	2,005.21	43,888.75	.00		15,688.95	100	.00	15,691	2.05
530	**	SERVICES	41,734.18	310,195.56	.00		99,589.75	100	.00	99,612	22.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 606 TOTAL	84,219.70	1,205,851.36	.00		622,171.62	100	.00	622,200	28.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		8,862.48	32	.00	27,464	18,601.52
511 *		SALARIES AND WAGES	.00	.00	.00		8,862.48	32	.00	27,464	18,601.52
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	30.10	1	664.72	30	.00	2,216	1,551.28
	02	IMRF - EMPLOYER COST	.00	.00	39.03	1	862.00	30	.00	2,874	2,012.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		136.05	28	.00	490	353.95
	05	UNEMPLOYMENT INSURANCE	.00	.00	241.07	34	404.35	57	.00	710	305.65
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11.00	1	1,213.20	100	.00	1,214	.80
513 *		FRINGE BENEFITS	.00	.00	321.20	4	3,280.32	44	.00	7,504	4,223.68
510 **		PERSONNEL	.00	.00	321.20	1	12,142.80	35	.00	34,968	22,825.20
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	10	FOOD	.00	.00	.00		39.79	80	.00	50	10.21
	96	SCHOOL SUPPLIES	.00	.00	.00		938.94	99	.00	950	11.06
522 *		COMMODITIES	.00	.00	.00		978.73	85	.00	1,150	171.27
520 **		COMMODITIES	.00	.00	.00		978.73	85	.00	1,150	171.27
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	14.11	2	398.49	48	.00	835	436.51
	95	CONFERENCES & TRAINING	.00	.00	.00		995.79	83	.00	1,200	204.21
533 *		SERVICES	.00	.00	14.11	1	1,394.28	69	.00	2,035	640.72
534		SERVICES									
	44	STIPEND	.00	.00	.00		120.00	60	.00	200	80.00
534 *		SERVICES	.00	.00	.00		120.00	60	.00	200	80.00
530 **		SERVICES	.00	.00	14.11	1	1,514.28	68	.00	2,235	720.72
		DEPT 612 TOTAL	.00	.00	335.31	1	14,635.81	38	.00	38,353	23,717.19

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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	1,543.58	443,634.08	2,684.40	1	225,727.49	96	.00	236,030	10,302.51
04	REG. PART-TIME EMPLOYEES	.00	66,961.83	.00		27,583.74	74	.00	37,500	9,916.26
05	TEMP. SALARIES & WAGES	.00	1,183.71	.00		1,003.72	67	.00	1,500	496.28
511 *	SALARIES AND WAGES	1,543.58	511,779.62	2,684.40	1	254,314.95	92	.00	275,030	20,715.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	669.19	37,515.93	586.56	2	18,277.39	68	.00	27,000	8,722.61
02	IMRF - EMPLOYER COST	900.13	50,323.65	722.16	2	23,672.96	56	.00	42,090	18,417.04
04	WORKERS' COMPENSATION INS	.00	8,104.50	.00		2,373.58	42	.00	5,700	3,326.42
05	UNEMPLOYMENT INSURANCE	.00	38,936.08	741.83	3	3,018.12	12	.00	25,000	21,981.88
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14,869.88	96	.00	15,500	630.12
513 *	FRINGE BENEFITS	1,569.32	134,880.16	2,050.55	2	62,211.93	54	.00	115,290	53,078.07
510 **	PERSONNEL	3,112.90	646,659.78	4,734.95	1	316,526.88	81	.00	390,320	73,793.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	333.92	.00		145.65	3	.00	5,000	4,854.35
14	CUSTODIAL SUPPLIES	.00	2,303.77	.00		665.99	89	.00	750	84.01
15	GASOLINE & OIL	.00	595.29	.00		13,537.84	60	.00	22,750	9,212.16
93	OPERATIONAL SUPPLIES	.00	.00	.00		488.83	33	.00	1,500	1,011.17
96	SCHOOL SUPPLIES	2,132.80	2,132.80	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	2,132.80	5,365.78	.00		14,838.31	45	.00	33,000	18,161.69
520 **	COMMODITIES	2,132.80	5,365.78	.00		14,838.31	45	.00	33,000	18,161.69
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	169.20	.00		480.00	16	.00	3,000	2,520.00
07	PROFESSIONAL SERVICES	.00	250.00	2,958.00	15	19,942.15	100	.00	19,943	.85
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	8.79	.00		6.16	1	.00	750	743.84
29	COMPUTER/INF TCH SERVICES	.00	401.05	.00		1,320.08	44	.00	3,000	1,679.92
30	GAS SERVICE	.00	865.53	.00		257.87-	17	.00	1,550	1,807.87
31	ELECTRIC SERVICE	.00	1,244.04	.00		679.83-	68	.00	1,000	1,679.83
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		229.50	92	.00	250	20.50
45	NON-CNTY BLDG REPAIR-MNT	.00	191.71	.00		2,820.84-	282	.00	1,000	1,820.84
50	FACILITY/OFFICE RENTALS	.00	11,148.47	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	233.28	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00

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
	85	PHOTOCOPY SERVICES	.00	11,577.92	.00		53.76		.00	13,500	13,446.24
	87	INDIRECT COSTS / OVERHEAD	.00	187,151.12	9,857.15	4	256,953.51	96	.00	268,018	11,064.49
	89	PUBLIC RELATIONS	.00	.00	.00		229.65	66	.00	350	120.35
	93	DUES AND LICENSES	.00	.00	.00		65.00	26	.00	250	185.00
	95	CONFERENCES & TRAINING	.00	7,501.88	.00		112.66	1	.00	8,000	7,887.34
533	*	SERVICES	.00	220,742.99	12,815.15	4	275,633.93	86	.00	322,211	46,577.07
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	140.77	.00		7.85	2	.00	500	492.15
	59	JANITORIAL SERVICES	.00	6,652.13	.00		3,988.71	94	.00	4,250	261.29
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	323.34	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	7,116.24	.00		3,996.56	68	.00	5,875	1,878.44
530	**	SERVICES	.00	227,859.23	12,815.15	4	279,630.49	85	.00	328,086	48,455.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	10,538.00	10,538.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	900.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	10,538.00	11,438.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	10,538.00	11,438.00	.00		.00		.00	500	500.00
		DEPT 647 TOTAL	15,783.70	891,322.79	17,550.10	2	610,995.68	81	.00	751,906	140,910.32

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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	546.20	12,118.87	.00		18,671.91	84	.00	22,250	3,578.09
511 * SALARIES AND WAGES	546.20	12,118.87	.00		18,671.91	84	.00	22,250	3,578.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	206.72	878.15	.00		1,340.21	89	.00	1,500	159.79
02 IMRF - EMPLOYER COST	278.05	1,181.16	.00		1,744.44	87	.00	2,000	255.56
04 WORKERS' COMPENSATION INS	.00	32.92	.00		94.34	29	.00	325	230.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		319.32	64	.00	500	180.68
06 EMPLOYEE HEALTH/LIFE INS	.00	2,063.00	.00		2,584.68	65	.00	4,000	1,415.32
513 * FRINGE BENEFITS	484.77	4,155.23	.00		6,082.99	73	.00	8,325	2,242.01
510 **PERSONNEL	1,030.97	16,274.10	.00		24,754.90	81	.00	30,575	5,820.10
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	1,030.97	16,274.10	.00		24,754.90	80	.00	30,925	6,170.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,829.04	893.76	5	14,779.02	78	.00	19,050	4,270.98
511 * SALARIES AND WAGES	.00	18,829.04	893.76	5	14,779.02	78	.00	19,050	4,270.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,362.89	136.60	10	1,064.87	76	.00	1,400	335.13
02 IMRF - EMPLOYER COST	.00	1,830.11	169.41	8	1,373.16	65	.00	2,100	726.84
04 WORKERS' COMPENSATION INS	.00	103.60	.00		64.70	43	.00	150	85.30
05 UNEMPLOYMENT INSURANCE	.00	406.74	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,287.75	16.50	1	2,724.10	83	.00	3,300	575.90
513 * FRINGE BENEFITS	.00	5,991.09	322.51	4	5,226.83	70	.00	7,500	2,273.17
510 **PERSONNEL	.00	24,820.13	1,216.27	5	20,005.85	75	.00	26,550	6,544.15
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	133.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	133.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	133.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	.00	24,953.13	1,216.27	5	20,005.85	75	.00	26,650	6,644.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	140,450.87	9,061.76	10	86,699.20	100	.00	86,700	.80
04	REG. PART-TIME EMPLOYEES	.00	112,154.68	7,401.04	11	68,868.90	98	.00	70,000	1,131.10
511 *	SALARIES AND WAGES	.00	252,605.55	16,462.80	11	155,568.10	99	.00	156,700	1,131.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,966.96	2,597.09	21	11,514.81	92	.00	12,450	935.19
02	IMRF - EMPLOYER COST	.00	25,445.71	3,219.23	16	14,783.14	72	.00	20,500	5,716.86
04	WORKERS' COMPENSATION INS	162.99	4,205.22	.00		1,670.60	48	.00	3,500	1,829.40
05	UNEMPLOYMENT INSURANCE	.00	8,646.67	350.37	5	350.37	5	.00	6,500	6,149.63
06	EMPLOYEE HEALTH/LIFE INS	.00	38,005.75	142.28		14,219.28	38	.00	37,500	23,280.72
513 *	FRINGE BENEFITS	162.99	95,270.31	6,308.97	8	42,538.20	53	.00	80,450	37,911.80
510 **	PERSONNEL	162.99	347,875.86	22,771.77	10	198,106.30	84	.00	237,150	39,043.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		14.08	7	.00	200	185.92
06	POSTAGE, UPS, FED EXPRESS	.00	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	850.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		7.64	5	.00	150	142.36
96	SCHOOL SUPPLIES	.00	19,003.35	.00		3,778.15	76	.00	5,000	1,221.85
522 *	COMMODITIES	.00	19,863.36	.00		3,799.87	42	.00	9,000	5,200.13
520 **	COMMODITIES	.00	19,863.36	.00		3,799.87	42	.00	9,000	5,200.13
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	378.90	.00		318.02	32	.00	1,000	681.98
17	FIELD TRIPS / ACTIVITIES	.00	73.92	.00		541.61	36	.00	1,500	958.39
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		3,056.66	61	.00	5,000	1,943.34
70	LEGAL NOTICES,ADVERTISING	.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	.00	2,228.45	.00		5.60		.00	4,000	3,994.40
533 *	SERVICES	.00	11,480.27	.00		3,921.89	27	.00	14,300	10,378.11
534	SERVICES									
59	JANITORIAL SERVICES	.00	24,603.00	.00		10,520.10	70	.00	15,000	4,479.90

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
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		48.00	19	.00	250	202.00
534	*	SERVICES	.00	24,603.00	.00		10,568.10	69	.00	15,250	4,681.90
530	**	SERVICES	.00	36,083.27	.00		14,489.99	49	.00	29,550	15,060.01
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	162.99	403,822.49	22,771.77	8	216,396.16	78	.00	278,200	61,803.84

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,345.93	74,680.77	.00		181,606.67	98	.00	184,396	2,789.33
04 REG. PART-TIME EMPLOYEES	3,078.84	45,833.84	.00		91,765.09	99	.00	92,750	984.91
511 * SALARIES AND WAGES	8,424.77	120,514.61	.00		273,371.76	99	.00	277,146	3,774.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,182.20	9,034.91	.00		20,396.93	93	.00	22,000	1,603.07
02 IMRF - EMPLOYER COST	4,280.32	12,152.84	.00		26,539.24	99	.00	26,700	160.76
04 WORKERS' COMPENSATION INS	.00	473.86	.00		4,390.16	99	.00	4,415	24.84
05 UNEMPLOYMENT INSURANCE	.00	.87	.00		6,479.52	100	.00	6,500	20.48
06 EMPLOYEE HEALTH/LIFE INS	.00	16,246.71	.00		41,576.76	99	.00	42,000	423.24
513 * FRINGE BENEFITS	7,462.52	37,909.19	.00		99,382.61	98	.00	101,615	2,232.39
510 **PERSONNEL	15,887.29	158,423.80	.00		372,754.37	98	.00	378,761	6,006.63
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		667.32	74	.00	900	232.68
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		78.53	31	.00	250	171.47
96 SCHOOL SUPPLIES	.00	1,263.18	.00		11,728.40	98	.00	12,000	271.60
522 * COMMODITIES	.00	1,263.18	.00		12,474.25	95	.00	13,150	675.75
520 **COMMODITIES	.00	1,263.18	.00		12,474.25	95	.00	13,150	675.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	49.76	194.10	.00		1,590.73	91	.00	1,750	159.27
17 FIELD TRIPS / ACTIVITIES	.00	468.03	.00		101.50	14	.00	750	648.50
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		10,338.36	99	.00	10,410	71.64
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,178.64	88	.00	7,000	821.36
95 CONFERENCES & TRAINING	.00	1,493.56	.00		5,606.49	97	.00	5,804	197.51
533 * SERVICES	49.76	2,155.69	.00		23,815.72	91	.00	26,214	2,398.28
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,571.93	86	.00	3,000	428.07
59 JANITORIAL SERVICES	.00	.00	.00		30,751.06	98	.00	31,500	748.94
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		33,322.99	97	.00	34,500	1,177.01
530 **SERVICES	49.76	2,155.69	.00		57,138.71	94	.00	60,714	3,575.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 687 TOTAL	15,937.05	161,842.67	.00		442,367.33	98	.00	452,625	10,257.67

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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	29,378.44	4	777,774.78	100	.00	777,775	.22
04	REG. PART-TIME EMPLOYEES	.00	169,870.86	26,608.86	5	556,768.93	100	.00	556,769	.07
05	TEMP. SALARIES & WAGES	.00	4,372.54	.00		5,975.88	60	.00	10,000	4,024.12
511 *	SALARIES AND WAGES	.00	391,734.47	55,987.30	4	1,340,519.59	100	.00	1,344,544	4,024.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,549.45	9,316.45	9	98,761.34	91	.00	108,275	9,513.66
02	IMRF - EMPLOYER COST	.00	37,748.68	11,504.50	9	126,983.21	98	.00	129,200	2,216.79
04	WORKERS' COMPENSATION INS	.00	5,543.59	.00		16,046.40	80	.00	20,000	3,953.60
05	UNEMPLOYMENT INSURANCE	.00	6,253.53	7,150.70	26	27,460.12	100	.00	27,500	39.88
06	EMPLOYEE HEALTH/LIFE INS	.00	45,285.06	677.32		190,038.20	100	.00	190,039	.80
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	.00		2,650.99	3	.00	87,500	84,849.01
513 *	FRINGE BENEFITS	.00	124,553.04	28,648.97	5	461,940.26	82	.00	562,514	100,573.74
510 **	PERSONNEL	.00	516,287.51	84,636.27	4	1,802,459.85	95	.00	1,907,058	104,598.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		712.60	59	.00	1,200	487.40
02	OFFICE SUPPLIES	.00	2,228.80	116.26	1	6,275.17	55	.00	11,500	5,224.83
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		226.85	45	.00	500	273.15
04	COPIER SUPPLIES	.00	519.48	.00		2,285.32	91	.00	2,500	214.68
06	POSTAGE, UPS, FED EXPRESS	.00	21.88	8.33		2,460.35	98	.00	2,500	39.65
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		4.12	2	.00	200	195.88
11	MEDICAL SUPPLIES	.00	776.81	8.01		3,413.22	92	.00	3,700	286.78
14	CUSTODIAL SUPPLIES	.00	2,006.35	367.20	4	8,591.01	98	.00	8,800	208.99
15	GASOLINE & OIL	.00	9,369.47	2,365.18	11	14,408.58	64	.00	22,500	8,091.42
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	.00		273.81	78	.00	350	76.19
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		1,301.22	87	.00	1,500	198.78
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	.00		5,803.75	100	.00	5,804	.25
91	LINEN & BEDDING	.00	.00	.00		1,237.68	92	.00	1,350	112.32
93	OPERATIONAL SUPPLIES	.00	858.13	47.47	1	2,819.56	54	.00	5,200	2,380.44
96	SCHOOL SUPPLIES	.00	8,044.18	3,227.63	10	33,128.18	100	.00	33,129	.82
522 *	COMMODITIES	.00	29,128.20	6,140.08	6	82,941.42	81	.00	102,233	19,291.58
520 **	COMMODITIES	.00	29,128.20	6,140.08	6	82,941.42	81	.00	102,233	19,291.58
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	.00	56.25	.00		.00		.00	9,439	9,439.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	3,903.33	127.50	1	4,762.30	48	.00	10,000	5,237.70
	07	PROFESSIONAL SERVICES	.00	16,782.00	4,170.00	9	48,526.88	99	.00	49,000	473.12
	08	CONSULTING SERVICES	.00	1,759.50	62.46	2	493.57	20	.00	2,500	2,006.43
	12	JOB-REQUIRED TRAVEL EXP	.00	4,389.31	632.20	3	16,551.80	85	.00	19,500	2,948.20
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		586.34	78	.00	750	163.66
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.95	.00		619.09	62	.00	1,000	380.91
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,726.60	.00		16,874.00	99	.00	17,000	126.00
	20	INSURANCE	.00	.00	51,200.19	99	51,928.45	100	.00	51,931	2.55
	29	COMPUTER/INF TCH SERVICES	.00	7,655.21	.00		32,733.19	89	.00	36,715	3,981.81
	30	GAS SERVICE	.00	7,495.24	2,525.79	18	13,454.68	93	.00	14,400	945.32
	31	ELECTRIC SERVICE	.00	4,696.59	1,730.86	7	23,339.57	95	.00	24,500	1,160.43
	32	WATER SERVICE	.00	1,441.38	480.87	10	4,969.16	99	.00	5,044	74.84
	33	TELEPHONE SERVICE	.00	6,318.57	.84		15,127.02	98	.00	15,500	372.98
	34	PEST CONTROL SERVICE	.00	274.81	96.24	6	952.58	64	.00	1,500	547.42
	36	WASTE DISPOSAL & RECYCLNG	.00	1,333.22	374.75	8	4,740.52	100	.00	4,750	9.48
	40	AUTOMOBILE MAINTENANCE	.00	3,016.34	3,135.56	13	14,147.43	57	.00	25,000	10,852.57
	42	EQUIPMENT MAINTENANCE	.00	613.86	61.66		12,501.24	83	.00	15,000	2,498.76
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,836.96	448.00	3	12,315.61	82	.00	15,000	2,684.39
	50	FACILITY/OFFICE RENTALS	.00	18,893.00	.00		42,145.16	93	.00	45,509	3,363.84
	51	EQUIPMENT RENTALS	.00	595.36	106.00	5	2,007.06	100	.00	2,008	.94
	52	OTHER SERVICE BY CONTRACT	.00	1,663.62	1,920.16	69	2,797.43	100	.00	2,798	.57
	70	LEGAL NOTICES,ADVERTISING	.00	973.22	763.08	11	6,828.89	100	.00	6,829	.11
	84	BUSINESS MEALS/EXPENSES	.00	217.04	.00		357.57	16	.00	2,300	1,942.43
	85	PHOTOCOPY SERVICES	.00	.00	5,264.12	32	16,158.14	100	.00	16,200	41.86
	87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	11,650.93	4	258,843.34	96	.00	270,899	12,055.66
	89	PUBLIC RELATIONS	.00	92.23	.00		409.53	91	.00	450	40.47
	91	LAUNDRY & CLEANING	.00	610.25	190.10	8	2,232.91	92	.00	2,416	183.09
	93	DUES AND LICENSES	.00	.00	38.70	1	3,490.80	70	.00	5,000	1,509.20
	95	CONFERENCES & TRAINING	.00	10,279.10	84.00		32,157.58	92	.00	35,000	2,842.42
533	*	SERVICES	.00	190,894.61	85,064.01	12	642,051.84	87	.00	739,438	97,386.16
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	9,622.00	.00		10,482.50	95	.00	11,000	517.50
	44	STIPEND	.00	.00	.00		3,215.00	64	.00	5,000	1,785.00
	46	SEWER SERVICE & TAX	.00	775.29	485.19	18	2,660.92	100	.00	2,661	.08
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,951.51	49	.00	4,000	2,048.49
	59	JANITORIAL SERVICES	.00	.00	.00		39,046.87	98	.00	39,800	753.13
	68	POLICY COUNCIL ACTIVITIES	.00	967.61	102.62	3	2,070.56	52	.00	4,000	1,929.44
	69	PARENT ACTIVITIES/TRAVEL	.00	2,685.26	294.98	4	7,751.75	97	.00	8,004	252.25
	76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		770.11	51	.00	1,500	729.89
534	*	SERVICES	.00	14,667.66	882.79	1	67,949.22	89	.00	75,965	8,015.78
530	**	SERVICES	.00	205,562.27	85,946.80	11	710,001.06	87	.00	815,403	105,401.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 835 TOTAL	.00	750,977.98	176,723.15	6	2,595,402.33	92	.00	2,824,694	229,291.67

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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	25,563.13	686,660.47	.00		211,053.35	100	.00	211,200	146.65
04	REG. PART-TIME EMPLOYEES	13,768.65	371,793.12	.00		176,770.73	100	.00	176,797	26.27
05	TEMP. SALARIES & WAGES	1,105.80	14,523.69	.00		7,911.32	100	.00	7,912	.68
511 *	SALARIES AND WAGES	40,437.58	1,072,977.28	.00		395,735.40	100	.00	395,909	173.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	14,046.27	79,002.72	.00		28,962.20	100	.00	28,963	.80
02	IMRF - EMPLOYER COST	18,305.29	104,771.92	.00		37,130.72	100	.00	37,131	.28
04	WORKERS' COMPENSATION INS	162.99-	8,772.47	.00		5,832.59	100	.00	5,833	.41
05	UNEMPLOYMENT INSURANCE	.00	20,310.52	.00		17,669.50	100	.00	17,670	.50
06	EMPLOYEE HEALTH/LIFE INS	.00	146,957.63	.00		51,771.49	100	.00	52,000	228.51
20	EMPLOYEE DEVELOPMNT/RECOG	52.50	231.43	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	32,241.07	360,046.69	.00		141,366.50	99	.00	143,097	1,730.50
510 **	PERSONNEL	72,678.65	1,433,023.97	.00		537,101.90	100	.00	539,006	1,904.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	38.67	199.54	.00		.00		.00	118	118.00
02	OFFICE SUPPLIES	1,929.46	8,263.97	.00		558.80	33	.00	1,700	1,141.20
03	BOOKS,PERIODICALS & MAN.	.00	474.58	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	73.12	1,325.46	.00		278.99	37	.00	750	471.01
06	POSTAGE, UPS, FED EXPRESS	1,430.44	2,942.65	.00		318.25	27	.00	1,200	881.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	146.68	6,326.52	.00		708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	447.50	9,075.24	.00		2,407.81	48	.00	5,000	2,592.19
15	GASOLINE & OIL	2,475.87	21,085.86	.00		8,781.08	80	.00	10,954	2,172.92
25	DIETARY NON-FOOD SUPPLIES	.00	184.68	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	19.10	.00		487.48	57	.00	850	362.52
32	SUPPL FOR DISABLED PERSNS	140.97	1,689.77	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	.00	5,097.73	.00		904.46	23	.00	4,000	3,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	509.95	3,464.26	.00		734.35	59	.00	1,250	515.65
96	SCHOOL SUPPLIES	1,878.18	24,258.07	.00		3,616.76	49	.00	7,450	3,833.24
522 *	COMMODITIES	9,070.84	84,407.43	.00		19,257.98	52	.00	36,972	17,714.02
520 **	COMMODITIES	9,070.84	84,407.43	.00		19,257.98	52	.00	36,972	17,714.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	32,348.12	32,348.12	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	717.03	10,014.89	.00		2,179.12	57	.00	3,815	1,635.88
	07	PROFESSIONAL SERVICES	3,622.25	35,229.63	.00		14,594.66	100	.00	14,595	.34
	08	CONSULTING SERVICES	181.33	438.19	.00		86.27	12	.00	748	661.73
	12	JOB-REQUIRED TRAVEL EXP	2,634.04	16,122.09	.00		4,657.61	100	.00	4,658	.39
	17	FIELD TRIPS / ACTIVITIES	.00	557.56	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	5.39	1,465.33	.00		81.75	100	.00	82	.25
	19	SCHOOLNG TO OBTAIN DEGREE	2,123.74	15,555.91	.00		11,784.50	100	.00	11,785	.50
	20	INSURANCE	50,086.40	50,826.90	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	13,546.61	43,732.64	.00		9,985.49	100	.00	10,000	14.51
	30	GAS SERVICE	1,827.97	8,681.32	.00		9,396.11	98	.00	9,596	199.89
	31	ELECTRIC SERVICE	1,726.04	19,646.53	.00		5,794.97	89	.00	6,500	705.03
	32	WATER SERVICE	539.35	4,607.00	.00		1,513.41	95	.00	1,600	86.59
	33	TELEPHONE SERVICE	1,409.82	19,999.73	.00		6,083.18	74	.00	8,191	2,107.82
	34	PEST CONTROL SERVICE	71.45	831.71	.00		280.85	28	.00	1,000	719.15
	36	WASTE DISPOSAL & RECYCLNG	375.96	3,941.02	.00		1,407.27	94	.00	1,500	92.73
	40	AUTOMOBILE MAINTENANCE	1,023.11	9,873.01	.00		5,945.20	100	.00	5,946	.80
	42	EQUIPMENT MAINTENANCE	1,911.17	9,799.22	.00		220.57	70	.00	317	96.43
	45	NON-CNTY BLDG REPAIR-MNT	503.98	12,401.23	.00		3,314.01	100	.00	3,315	.99
	50	FACILITY/OFFICE RENTALS	90.00	31,469.79	.00		8,213.41	100	.00	8,214	.59
	51	EQUIPMENT RENTALS	106.00	1,695.09	.00		606.63	57	.00	1,065	458.37
	52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	1,095.60	5,544.04	.00		982.23	98	.00	1,000	17.77
	84	BUSINESS MEALS/EXPENSES	7.31	450.23	.00		268.26	100	.00	269	.74
	85	PHOTOCOPY SERVICES	2,611.18	11,745.00	.00		7,305.77	100	.00	7,306	.23
	87	INDIRECT COSTS / OVERHEAD	.00	204,760.69	.00		59,105.33	100	.00	59,106	.67
	89	PUBLIC RELATIONS	.00	24.53	.00		736.02	98	.00	750	13.98
	91	LAUNDRY & CLEANING	201.92	2,053.28	.00		511.77	73	.00	700	188.23
	93	DUES AND LICENSES	.00	3,468.20	.00		54.70	99	.00	55	.30
	95	CONFERENCES & TRAINING	1,393.56	28,789.70	.00		5,786.48	100	.00	5,787	.52
533	*	SERVICES	120,159.33	590,601.38	.00		161,364.32	91	.00	176,500	15,135.68
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	2,590.00	11,894.00	.00		5,512.50	99	.00	5,550	37.50
	44	STIPEND	357.00	1,348.00	.00		620.00	100	.00	620	.00
	46	SEWER SERVICE & TAX	240.52	2,019.60	.00		929.65	93	.00	1,000	70.35
	58	LANDSCAPING SERVICE/MAINT	1,993.11	9,677.11	.00		.00		.00	800	800.00
	59	JANITORIAL SERVICES	.00	40,344.06	.00		2,110.00	100	.00	2,110	.00
	68	POLICY COUNCIL ACTIVITIES	418.06	2,069.52	.00		584.41	29	.00	2,000	1,415.59
	69	PARENT ACTIVITIES/TRAVEL	572.61	5,633.51	.00		2,109.20	70	.00	3,000	890.80
	76	PARKING LOT/SIDEWLK MAINT	.00	421.88	.00		6,899.62	100	.00	6,900	.38
534	*	SERVICES	6,171.30	73,407.68	.00		18,765.38	85	.00	21,980	3,214.62
530	**	SERVICES	126,330.63	664,009.06	.00		180,129.70	91	.00	198,480	18,350.30
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	208,080.12	2,181,440.46	.00		736,489.58	95	.00	777,958	41,468.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	7,280.78	121,948.63	2,843.44	2	126,396.83	95	.00	132,807	6,410.17
	25	DIETARY NON-FOOD SUPPLIES	2,317.50	21,749.74	521.77	1	20,022.26	56	.00	35,750	15,727.74
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,725.00	97	.00	2,800	75.00
522	*	COMMODITIES	9,598.28	143,698.37	3,365.21	2	149,144.09	87	.00	171,357	22,212.91
520	**	COMMODITIES	9,598.28	143,698.37	3,365.21	2	149,144.09	87	.00	171,357	22,212.91
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,138.50	76	.00	1,500	361.50
	52	OTHER SERVICE BY CONTRACT	.00	635.04	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	1,412.09	.00		1,488.40	99	.00	1,500	11.60
533	*	SERVICES	.00	2,047.13	.00		2,626.90	66	.00	4,000	1,373.10
534		SERVICES									
	11	FOOD SERVICE	11,119.02	114,247.73	.00		126,026.56	91	.00	138,193	12,166.44
534	*	SERVICES	11,119.02	114,247.73	.00		126,026.56	91	.00	138,193	12,166.44
530	**	SERVICES	11,119.02	116,294.86	.00		128,653.46	90	.00	142,193	13,539.54
		DEPT 853 TOTAL	20,717.30	259,993.23	3,365.21	1	277,797.55	89	.00	313,550	35,752.45

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	40	AUTOMOBILE MAINTENANCE	.00	522.00	.00	105.00	53	.00	200	95.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	27,366	27,366.00
533	*	SERVICES	.00	522.00	.00	105.00		.00	27,566	27,461.00
530	**	SERVICES	.00	522.00	.00	105.00		.00	27,566	27,461.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	197,998.00	.00	23,457.00	94	.00	25,000	1,543.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	14,600	14,600.00
544	*	CAPITAL OUTLAY	.00	197,998.00	.00	23,457.00	59	.00	39,600	16,143.00
540	**	CAPITAL OUTLAY	.00	197,998.00	.00	23,457.00	59	.00	39,600	16,143.00
		DEPT 863 TOTAL	.00	198,520.00	.00	23,562.00	35	.00	67,166	43,604.00
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		FUND 104 TOTAL	345,931.83	6,611,250.01	301,290.30	7,210,319.66	4	.00	7,898,599	688,279.34
							91			

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	177.79	.00	177.80	49	.00	365	187.20
522	*	COMMODITIES	.00	177.79	.00	177.80	49	.00	365	187.20
520	**	COMMODITIES	.00	177.79	.00	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	177.79	.00	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	5,236.34	.00		3,232.99	100	.00	3,234	1.01
522	*	COMMODITIES	.00	5,236.34	.00		3,232.99	100	.00	3,234	1.01
520	**	COMMODITIES	.00	5,236.34	.00		3,232.99	100	.00	3,234	1.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,447	21,447.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,447	21,447.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,447	21,447.00
		DEPT 016 TOTAL	.00	5,236.34	.00		3,232.99	13	.00	24,681	21,448.01

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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	3,724.54	.00		1,244.60	83	.00	1,503	258.40
522	* COMMODITIES	.00	3,724.54	.00		1,244.60	83	.00	1,503	258.40
520	**COMMODITIES	.00	3,724.54	.00		1,244.60	83	.00	1,503	258.40
	DEPT 020 TOTAL	.00	3,724.54	.00		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	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	533.37	.00		533.40	86	.00	620	86.60
522	* COMMODITIES	.00	533.37	.00		533.40	86	.00	620	86.60
520	**COMMODITIES	.00	533.37	.00		533.40	86	.00	620	86.60
	DEPT 021 TOTAL	.00	533.37	.00		533.40	86	.00	620	86.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,374.60	.00		2,844.80	68	.00	4,185	1,340.20
522	*	COMMODITIES	.00	7,374.60	.00		2,844.80	68	.00	4,185	1,340.20
520	**	COMMODITIES	.00	7,374.60	.00		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	7,374.60	.00		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	2,133.48	.00		2,133.60	84	.00	2,529	395.40
522	* COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
520	**COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
	DEPT 026 TOTAL	.00	2,133.48	.00		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	23,987.68	.00		41,734.53	97	.00	42,915	1,180.47
522	*	COMMODITIES	.00	23,987.68	.00		41,734.53	97	.00	42,915	1,180.47
520	**	COMMODITIES	.00	23,987.68	.00		41,734.53	97	.00	42,915	1,180.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
533	*	SERVICES	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
530	**	SERVICES	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	27,578.37	.00		5,189.00	35	.00	14,845	9,656.00
544	*	CAPITAL OUTLAY	.00	27,578.37	.00		5,189.00	35	.00	14,845	9,656.00
540	**	CAPITAL OUTLAY	.00	27,578.37	.00		5,189.00	35	.00	14,845	9,656.00
		DEPT 028 TOTAL	.00	56,858.55	.00		57,186.58	83	.00	68,782	11,595.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
522	* COMMODITIES	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
520	**COMMODITIES	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
	DEPT 036 TOTAL	.00	3,022.43	.00		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	19,053.73	.00		55,874.48	100	.00	55,875	.52
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	.00	19,053.73	.00		55,874.48	81	.00	68,735	12,860.52
520 **COMMODITIES	.00	19,053.73	.00		55,874.48	81	.00	68,735	12,860.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,337	8,337.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,337	8,337.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,337	8,337.00
DEPT 040 TOTAL	.00	19,053.73	.00		55,874.48	72	.00	77,072	21,197.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
522	*	COMMODITIES	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
520	**	COMMODITIES	.00	9,600.66	.00		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	1,300.00	.00		.00		.00	1,667	1,667.00
544	*	CAPITAL OUTLAY	.00	1,300.00	.00		.00		.00	24,667	24,667.00
540	**	CAPITAL OUTLAY	.00	1,300.00	.00		.00		.00	24,667	24,667.00
		DEPT 041 TOTAL	.00	10,900.66	.00		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	1,600.11	.00		2,300.20	97	.00	2,382	81.80
522	*	COMMODITIES	.00	1,600.11	.00		2,300.20	97	.00	2,382	81.80
520	**	COMMODITIES	.00	1,600.11	.00		2,300.20	97	.00	2,382	81.80
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		36,325.00	100	.00	36,325	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		36,325.00	60	.00	60,550	24,225.00
540	**	CAPITAL OUTLAY	.00	.00	.00		36,325.00	60	.00	60,550	24,225.00
		DEPT 042 TOTAL	.00	1,600.11	.00		38,625.20	61	.00	62,932	24,306.80

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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	2,183.36	.00		355.60	51	.00	693	337.40
522	*	COMMODITIES	.00	2,183.36	.00		355.60	51	.00	693	337.40
520	**	COMMODITIES	.00	2,183.36	.00		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	2,183.36	.00		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	13,055.83	.00		8,873.20	100	.00	8,874	.80
522	*	COMMODITIES	.00	13,055.83	.00		8,873.20	100	.00	8,874	.80
520	**	COMMODITIES	.00	13,055.83	.00		8,873.20	100	.00	8,874	.80
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00		.00		.00	2,450	2,450.00
533	*	SERVICES	.00	6,042.00	.00		.00		.00	2,450	2,450.00
530	**	SERVICES	.00	6,042.00	.00		.00		.00	2,450	2,450.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	19,585.00	19,585.00	.00		.00		.00	68,661	68,661.00
544	*	CAPITAL OUTLAY	19,585.00	19,585.00	.00		.00		.00	68,661	68,661.00
540	**	CAPITAL OUTLAY	19,585.00	19,585.00	.00		.00		.00	68,661	68,661.00
		DEPT 051 TOTAL	19,585.00	38,682.83	.00		8,873.20	11	.00	79,985	71,111.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,782.02	.00		10,095.36	100	.00	10,140	44.64
522	*	COMMODITIES	.00	7,782.02	.00		10,095.36	100	.00	10,140	44.64
520	**	COMMODITIES	.00	7,782.02	.00		10,095.36	100	.00	10,140	44.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		100.00	100	.00	100	.00
533	*	SERVICES	.00	.00	.00		100.00	100	.00	100	.00
530	**	SERVICES	.00	.00	.00		100.00	100	.00	100	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	38,506.54	.00		.00		.00	29,317	29,317.00
544	*	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,317	29,317.00
540	**	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,317	29,317.00
		DEPT 052 TOTAL	.00	46,288.56	.00		10,195.36	26	.00	39,557	29,361.64

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
02	ARCHITECT SERVICES	.00	.00	330.00	6	5,640.72	100	.00	5,641	.28
04	ENGINEERING SERVICES	.00	.00	9,880.00	80	10,530.65	85	.00	12,400	1,869.35
07	PROFESSIONAL SERVICES	.00	.00	.00		360.47	100	.00	361	.53
47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	4,800	4,800.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		39.69	99	.00	40	.31
533 *	SERVICES	.00	.00	10,210.00	44	16,571.53	71	.00	23,242	6,670.47
534	SERVICES									
01	DEMOLITION COSTS	.00	.00	.00		139,285.26	99	.00	140,311	1,025.74
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	24,625	24,625.00
70	BROOKNS BLDG REPAIR-MAINT	.00	6,021.86	.00		.00		.00	4,511	4,511.00
534 *	SERVICES	.00	6,021.86	.00		139,285.26	82	.00	169,447	30,161.74
530 **	SERVICES	.00	6,021.86	10,210.00	5	155,856.79	81	.00	192,689	36,832.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		180,000.00	69	.00	259,630	79,630.00
23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	48,562	48,562.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,989	12,989.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		180,000.00	56	.00	321,181	141,181.00
540 **	CAPITAL OUTLAY	.00	.00	.00		180,000.00	56	.00	321,181	141,181.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		18,390.82	100	.00	18,391	.18
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		18,390.82	100	.00	18,391	.18
570 **	TRANSFERS	.00	.00	.00		18,390.82	100	.00	18,391	.18
	DEPT 059 TOTAL	.00	6,021.86	10,210.00	2	354,247.61	67	.00	532,261	178,013.39

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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	610.00	1,854.53	.00		4,274.44	87	.00	4,917	642.56
522	*	COMMODITIES	610.00	1,854.53	.00		4,274.44	87	.00	4,917	642.56
520	**	COMMODITIES	610.00	1,854.53	.00		4,274.44	87	.00	4,917	642.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	626.52	.00		641.28	98	.00	653	11.72
533	*	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
530	**	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	40,495.75	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	3,606.90	.00		.00		.00	40,197	40,197.00
	34	MAINTENANCE EQUIPMENT	.00	11,871.25	.00		12,596.00	100	.00	12,596	.00
544	*	CAPITAL OUTLAY	.00	55,973.90	.00		12,596.00	17	.00	74,793	62,197.00
540	**	CAPITAL OUTLAY	.00	55,973.90	.00		12,596.00	17	.00	74,793	62,197.00
		DEPT 071 TOTAL	610.00	58,454.95	.00		17,511.72	22	.00	80,363	62,851.28

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
522	*	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
520	**	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,000.00	100	.00	2,000	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,000.00	100	.00	2,000	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,000.00	100	.00	2,000	.00
		DEPT 077 TOTAL	.00	4,820.32	.00		3,422.40	96	.00	3,568	145.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
522 * COMMODITIES	.00	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
520 **COMMODITIES	.00	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	17,500.00	.00		.00		.00	34,000	34,000.00
33 FURNISHINGS, OFFICE EQUIP	30,175.00	30,675.00	.00		.00		.00	37,567	37,567.00
544 * CAPITAL OUTLAY	30,175.00	48,175.00	.00		.00		.00	71,567	71,567.00
540 **CAPITAL OUTLAY	30,175.00	48,175.00	.00		.00		.00	71,567	71,567.00
DEPT 140 TOTAL	30,175.00	64,734.93	.00		7,289.80	9	.00	80,118	72,828.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	50,370.00	331,802.41	10,210.00	1	576,372.94	52	.00	1,103,123	526,750.06

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	15,312.00	15	95,766.50	91	.00	105,000	9,233.50
533	*	SERVICES	.00	.00	15,312.00	15	95,766.50	91	.00	105,000	9,233.50
530	**	SERVICES	.00	.00	15,312.00	15	95,766.50	91	.00	105,000	9,233.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	69,383.20	69,383.20	.00		.00		.00	128,142	128,142.00
	80	TO GENERAL CORP FUND 080	133,911.42	792,186.00	92,653.96	12	534,233.08	71	.00	751,128	216,894.92
	87	TO DRUG COURTS FUND 685	.00	.00	.00		32,948.00	100	.00	32,948	.00
571	*	TRANSFERS TO OTHER FUNDS	203,294.62	861,569.20	92,653.96	10	567,181.08	62	.00	912,218	345,036.92
570	**	TRANSFERS	203,294.62	861,569.20	92,653.96	10	567,181.08	62	.00	912,218	345,036.92
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,990.00	.00		1,990.00	100	.00	2,000	10.00
582	*	DEBT INTEREST PAYMENTS	.00	1,990.00	.00		1,990.00	100	.00	2,000	10.00
580	**	DEBT REPAYMENTS	.00	1,990.00	.00		1,990.00	100	.00	2,000	10.00
		DEPT 010 TOTAL	203,294.62	863,559.20	107,965.96	11	664,937.58	65	.00	1,019,218	354,280.42

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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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		138,834.05	100	.00	138,835	.95
533 * SERVICES	.00	.00	.00		138,834.05	100	.00	138,835	.95
530 **SERVICES	.00	.00	.00		138,834.05	100	.00	138,835	.95
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	1,439,961.80	52	2,753,284.30	100	.00	2,753,285	.70
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,250,414.80	1,439,961.80	52	2,753,284.30	100	.00	2,753,285	.70
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,075,573.97	1,117,488.83	32	3,485,658.22	100	.00	3,485,659	.78
582 * DEBT INTEREST PAYMENTS	.00	2,075,573.97	1,117,488.83	32	3,485,658.22	100	.00	3,485,659	.78
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	.00		11,624,758.75	100	.00	1,624,759	.25
583 * OTH FIN USE-DEBT REFUNDNG	.00	.00	.00		11,624,758.75	100	.00	1,624,759	.25
580 **DEBT REPAYMENTS	.00	3,325,988.77	2,557,450.63		1417,863,701.27	100	.00	7,863,703	1.73
DEPT 013 TOTAL	.00	3,325,988.77	2,557,450.63		1418,002,535.32	100	.00	8,002,538	2.68

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,925.00	.00		1,925.00	100	.00	1,925	.00
	42	EQUIPMENT MAINTENANCE	.00	112,590.35	8,507.50	6	132,079.70	100	.00	132,080	.30
533	*	SERVICES	.00	114,515.35	8,507.50	6	134,004.70	100	.00	134,005	.30
530	**	SERVICES	.00	114,515.35	8,507.50	6	134,004.70	100	.00	134,005	.30
		DEPT 230 TOTAL	.00	114,515.35	8,507.50	6	134,004.70	100	.00	134,005	.30

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	179,369.00	.00		275,461.00	100	.00	275,461	.00
533	*	SERVICES	.00	179,369.00	.00		275,461.00	100	.00	275,461	.00
530	**	SERVICES	.00	179,369.00	.00		275,461.00	100	.00	275,461	.00
		DEPT 237 TOTAL	.00	179,369.00	.00		275,461.00	100	.00	275,461	.00
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		FUND 106 TOTAL	203,294.62	4,483,432.32	2,673,924.09	14	19,076,938.60	98	.00	19,431,222	354,283.40

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,350.00	100	.00	1,350	.00
522	*	COMMODITIES	.00	.00	.00		1,350.00	100	.00	1,350	.00
520	**	COMMODITIES	.00	.00	.00		1,350.00	100	.00	1,350	.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	653.66	265,882.63	.00		271,321.21	100	.00	271,322	.79
	42	EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,261.00	100	.00	6,261	.00
533	*	SERVICES	653.66	271,962.63	.00		277,582.21	100	.00	277,583	.79
530	**	SERVICES	653.66	271,962.63	.00		277,582.21	100	.00	277,583	.79
		DEPT 010 TOTAL	653.66	271,962.63	.00		278,932.21	100	.00	278,933	.79
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		FUND 107 TOTAL	653.66	271,962.63	.00		278,932.21	100	.00	278,933	.79

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	317,517.00	.00		337,536.00	100	.00	337,536	.00
	92	CONTRIBUTIONS & GRANTS	27,932.00-	3,098,505.00	.00		3,224,172.26	92	.00	3,492,320	268,147.74
533	*	SERVICES	1,472.00-	3,416,022.00	.00		3,561,708.26	93	.00	3,829,856	268,147.74
530	**	SERVICES	1,472.00-	3,416,022.00	.00		3,561,708.26	93	.00	3,829,856	268,147.74
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	90	TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 050 TOTAL	1,472.00-	3,416,022.00	.00		3,561,708.26	93	.00	3,829,856	268,147.74
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		FUND 108 TOTAL	1,472.00-	3,416,022.00	.00		3,561,708.26	93	.00	3,829,856	268,147.74

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
513	* FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510	**PERSONNEL	.00	.00	.00		.00		.00	0	.00
	DEPT 713 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	0	.00
534	SERVICES									
06	ACQUISITION	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
535 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 756 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	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	6,079.80	165,756.08	.00		277,333.61	68	.00	409,986	132,652.39
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
	05	TEMP. SALARIES & WAGES	585.76	4,021.88	.00		49,473.74	95	.00	52,014	2,540.26
511	*	SALARIES AND WAGES	6,665.56	169,777.96	.00		326,906.35	71	.00	462,100	135,193.65
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	2,750.18	12,256.74	38.83-		24,112.89	66	.00	36,508	12,395.11
	02	IMRF - EMPLOYER COST	3,376.61	16,072.51	.00		25,691.60	70	.00	36,488	10,796.40
	04	WORKERS' COMPENSATION INS	.00	462.37	.00		3,182.09	62	.00	5,100	1,917.91
	05	UNEMPLOYMENT INSURANCE	.00	582.66	192.39	2	10,080.62	96	.00	10,500	419.38
	06	EMPLOYEE HEALTH/LIFE INS	.00	13,780.26	.00		33,296.11	67	.00	50,000	16,703.89
513	*	FRINGE BENEFITS	6,126.79	43,154.54	153.56		96,363.31	70	.00	138,596	42,232.69
510	**	PERSONNEL	12,792.35	212,932.50	153.56		423,269.66	70	.00	600,696	177,426.34
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	6,991.81	63,832.66	.00		105,296.90	81	.00	130,000	24,703.10
533	*	SERVICES	6,991.81	63,832.66	.00		105,296.90	81	.00	130,000	24,703.10
534		SERVICES									
	44	STIPEND	.00	112.20	.00		1,080.00	90	.00	1,200	120.00
534	*	SERVICES	.00	112.20	.00		1,080.00	90	.00	1,200	120.00
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	2,659.72	50,514.48	.00		18,963.47	47	.00	40,000	21,036.53
	03	YOUTH/IN-OTHER PROG COSTS	21,531.24	79,332.51	2,482.35	1	162,211.52	93	.00	175,000	12,788.48
	04	YOUTH/OUT-DIRECT TRAINING	5,173.20	42,956.31	.00		55,577.72	98	.00	57,000	1,422.28
	06	YOUTH/OUT-OTHER PRG COSTS	23,180.58	58,778.94	.00		80,720.93	91	.00	89,000	8,279.07
	07	ADULT-DIRECT TRAINING	10,224.91	88,938.39	.00		159,611.72	96	.00	165,500	5,888.28
	10	ADULT-OTHER PROG COSTS	9,162.89	15,608.58	.00		66,626.67	81	.00	82,400	15,773.33
	11	DISLOC WKR-DIRCT TRAINING	3,588.92	11,985.10	53.98		107,941.92	94	.00	115,000	7,058.08
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
	14	DISLOC WKR-OTHER PRG COST	10,257.17	15,498.96	957.38	3	16,820.84	56	.00	30,000	13,179.16
	17	ADMIN-OTHER PRG COSTS	6,328.09	6,328.09	.00		4,412.68	22	.00	20,000	15,587.32
535	*	SERVICES	92,106.72	369,941.36	3,493.71		672,887.47	86	.00	779,400	106,512.53
530	**	SERVICES	99,098.53	433,886.22	3,493.71		779,264.37	86	.00	910,600	131,335.63
		DEPT 763 TOTAL	111,890.88	646,818.72	3,647.27		1,202,534.03	80	.00	1,511,296	308,761.97

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,902.75	271,529.89	11,580.11	3	137,338.70	40	.00	340,000	202,661.30
05	TEMP. SALARIES & WAGES	.00	63,312.26	1,004.00	9	6,618.62	60	.00	11,000	4,381.38
511 *	SALARIES AND WAGES	1,902.75	334,842.15	12,584.11	4	143,957.32	41	.00	351,000	207,042.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	505.61	24,316.04	1,998.97	7	9,383.34	31	.00	30,000	20,616.66
02	IMRF - EMPLOYER COST	649.31	26,144.66	2,238.52	6	12,275.03	35	.00	35,000	22,724.97
04	WORKERS' COMPENSATION INS	.00	4,438.18	.00		593.98	17	.00	3,500	2,906.02
05	UNEMPLOYMENT INSURANCE	.00	16,727.27	395.40	1	183.61	1	.00	33,000	32,816.39
06	EMPLOYEE HEALTH/LIFE INS	.00	29,163.53	115.50		8,195.70	15	.00	55,000	46,804.30
513 *	FRINGE BENEFITS	1,154.92	100,789.68	4,748.39	3	30,631.66	20	.00	156,500	125,868.34
510 **	PERSONNEL	3,057.67	435,631.83	17,332.50	3	174,588.98	34	.00	507,500	332,911.02
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	2,305.89	107,335.32	16,313.10	18	54,742.94	59	.00	93,000	38,257.06
533 *	SERVICES	2,305.89	107,335.32	16,313.10	18	54,742.94	59	.00	93,000	38,257.06
534	SERVICES									
44	STIPEND	.00	.00	.00		400.00	50	.00	800	400.00
534 *	SERVICES	.00	.00	.00		400.00	50	.00	800	400.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	25,655.85	.00		62,989.73	90	.00	70,000	7,010.27
03	YOUTH/IN-OTHER PROG COSTS	3,474.84	185,661.25	3,860.83	4	67,170.57	63	.00	107,000	39,829.43
04	YOUTH/OUT-DIRECT TRAINING	.00	32,966.53	1,643.52	4	22,894.81	51	.00	45,000	22,105.19
06	YOUTH/OUT-OTHER PRG COSTS	.00	121,517.46	13,267.37	12	78,137.00	69	.00	114,000	35,863.00
07	ADULT-DIRECT TRAINING	.00	239,707.64	4,929.53	4	83,332.83	76	.00	110,000	26,667.17
10	ADULT-OTHER PROG COSTS	.00	15,087.56	698.02	2	10,952.06	31	.00	35,000	24,047.94
11	DISLOC WKR-DIRCT TRAINING	.00	92,805.08	1,606.99	11	13,526.00	90	.00	15,000	1,474.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	386.99	23,661.18	.00		18,514.32	62	.00	30,000	11,485.68
17	ADMIN-OTHER PRG COSTS	12,829.11	12,829.11	.00		1,892.88	38	.00	5,000	3,107.12
535 *	SERVICES	16,690.94	749,891.66	26,006.26	5	359,410.20	68	.00	531,000	171,589.80
530 **	SERVICES	18,996.83	857,226.98	42,319.36	7	414,553.14	66	.00	624,800	210,246.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	20,020.00		20,020.00		.00	0	20,020.00-

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT 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
544	* CAPITAL OUTLAY	.00	.00	20,020.00		20,020.00		.00	0	20,020.00-
540	**CAPITAL OUTLAY	.00	.00	20,020.00		20,020.00		.00	0	20,020.00-
	DEPT 764 TOTAL	22,054.50	1,292,858.81	79,671.86	7	609,162.12	54	.00	1,132,300	523,137.88

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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	0	.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	0	.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.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	5,600	5,600.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,600	5,600.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	5,600	5,600.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	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	0	.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	21,250	21,250.00
530 **		SERVICES	.00	.00	.00		.00		.00	21,250	21,250.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	21,250	21,250.00

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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	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,185	7,185.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,085	27,085.00
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	27,085	27,085.00

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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		3,635.23	83	.00	4,400	764.77
511 * SALARIES AND WAGES	.00	.00	.00		3,635.23	83	.00	4,400	764.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		273.94	100	.00	274	.06
02 IMRF - EMPLOYER COST	.00	.00	.00		355.25	100	.00	356	.75
04 WORKERS' COMPENSATION INS	.00	.00	.00		20.00	7	.00	300	280.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	450	450.00
513 * FRINGE BENEFITS	.00	.00	.00		649.19	47	.00	1,380	730.81
510 **PERSONNEL	.00	.00	.00		4,284.42	74	.00	5,780	1,495.58
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,390.47	70	.00	2,000	609.53
533 * SERVICES	.00	.00	.00		1,390.47	70	.00	2,000	609.53
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	2,096.09	3,154.72	.00		12,763.22	64	.00	20,000	7,236.78
535 * SERVICES	2,096.09	3,154.72	.00		12,763.22	64	.00	20,000	7,236.78
530 **SERVICES	2,096.09	3,154.72	.00		14,153.69	64	.00	22,000	7,846.31
DEPT 769 TOTAL	2,096.09	3,154.72	.00		18,438.11	66	.00	27,780	9,341.89

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	1,268.06	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	1,268.06	.00		.00		.00	5,000	5,000.00
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	91.10	.00		.00		.00	390	390.00
	02 IMRF - EMPLOYER COST	.00	122.53	.00		.00		.00	475	475.00
	04 WORKERS' COMPENSATION INS	.00	6.97	.00		.00		.00	200	200.00
	05 UNEMPLOYMENT INSURANCE	.00	43.91	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	264.51	.00		.00		.00	1,565	1,565.00
510 **	PERSONNEL	.00	1,532.57	.00		.00		.00	6,565	6,565.00
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	485.03	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	485.03	.00		.00		.00	2,500	2,500.00
535	SERVICES									
	11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
	15 TRADE ADJSTMNT ASSISTANCE	.00	38,885.37	.00		2,441.03	6	.00	40,000	37,558.97
535 *	SERVICES	.00	38,885.37	.00		2,441.03	6	.00	40,000	37,558.97
530 **	SERVICES	.00	39,370.40	.00		2,441.03	6	.00	42,500	40,058.97
	DEPT 770 TOTAL	.00	40,902.97	.00		2,441.03	5	.00	49,065	46,623.97

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		8,824.29	68	.00	13,000	4,175.71
511 * SALARIES AND WAGES	.00	.00	.00		8,824.29	68	.00	13,000	4,175.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	9.36-	1	675.04	79	.00	850	174.96
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		49.22	49	.00	100	50.78
05 UNEMPLOYMENT INSURANCE	.00	.00	153.69	18	401.49	47	.00	850	448.51
513 * FRINGE BENEFITS	.00	.00	144.33	8	1,125.75	59	.00	1,900	774.25
510 **PERSONNEL	.00	.00	144.33	1	9,950.04	67	.00	14,900	4,949.96
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	46.82-	1	3,375.30	68	.00	5,000	1,624.70
533 * SERVICES	.00	.00	46.82-	1	3,375.30	68	.00	5,000	1,624.70
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,725	2,725.00
535 * SERVICES	.00	.00	.00		.00		.00	6,725	6,725.00
530 **SERVICES	.00	.00	46.82-		3,375.30	29	.00	11,725	8,349.70
DEPT 773 TOTAL	.00	.00	97.51		13,325.34	50	.00	26,625	13,299.66

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		572.63	95	.00	600	27.37
511 *	SALARIES AND WAGES	.00	.00	.00		572.63	95	.00	600	27.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		42.47	37	.00	116	73.53
02	IMRF - EMPLOYER COST	.00	.00	.00		55.07	38	.00	144	88.93
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	50	50.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	50	50.00
513 *	FRINGE BENEFITS	.00	.00	.00		97.54	27	.00	360	262.46
510 **	PERSONNEL	.00	.00	.00		670.17	70	.00	960	289.83
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	219.03	44	219.03	44	.00	500	280.97
533 *	SERVICES	.00	.00	219.03	44	219.03	44	.00	500	280.97
530 **	SERVICES	.00	.00	219.03	44	219.03	44	.00	500	280.97
	DEPT 781 TOTAL	.00	.00	219.03	15	889.20	61	.00	1,460	570.80
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	FUND 110 TOTAL	136,041.47	1,983,735.22	83,635.67	3	1,846,789.83	65	.00	2,845,846	999,056.17

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	30,899.41	480,327.96	14,629.37	3	499,015.44	86	.00	577,799	78,783.56
513 * FRINGE BENEFITS	30,899.41	480,327.96	14,629.37	3	499,015.44	86	.00	577,799	78,783.56
510 **PERSONNEL	30,899.41	480,327.96	14,629.37	3	499,015.44	86	.00	577,799	78,783.56
DEPT 044 TOTAL	30,899.41	480,327.96	14,629.37	3	499,015.44	86	.00	577,799	78,783.56

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	143,672.59	2,228,327.21	67,835.48	3	2,466,542.25	91	.00	2,698,016	231,473.75
513	*	FRINGE BENEFITS	143,672.59	2,228,327.21	67,835.48	3	2,466,542.25	91	.00	2,698,016	231,473.75
510	**	PERSONNEL	143,672.59	2,228,327.21	67,835.48	3	2,466,542.25	91	.00	2,698,016	231,473.75
		DEPT 075 TOTAL	143,672.59	2,228,327.21	67,835.48	3	2,466,542.25	91	.00	2,698,016	231,473.75
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		FUND 188 TOTAL	174,572.00	2,708,655.17	82,464.85	3	2,965,557.69	91	.00	3,275,815	310,257.31

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	45,727.59	.00		4,035.00	100	.00	4,035	.00
533	*	SERVICES	.00	45,727.59	.00		4,035.00	100	.00	4,035	.00
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	9,579.00	5	181,405.49	86	.00	211,540	30,134.51
534	*	SERVICES	.00	.00	9,579.00	5	181,405.49	86	.00	211,540	30,134.51
530	**	SERVICES	.00	45,727.59	9,579.00	4	185,440.49	86	.00	215,575	30,134.51
		DEPT 010 TOTAL	.00	45,727.59	9,579.00	4	185,440.49	86	.00	215,575	30,134.51
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		FUND 303 TOTAL	.00	45,727.59	9,579.00	4	185,440.49	86	.00	215,575	30,134.51

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	1.48		155,377.37	100	.00	155,500	122.63
571	* TRANSFERS TO OTHER FUNDS	.00	.00	1.48		155,377.37	100	.00	155,500	122.63
570	**TRANSFERS	.00	.00	1.48		155,377.37	100	.00	155,500	122.63
	DEPT 061 TOTAL	.00	.00	1.48		155,377.37	100	.00	155,500	122.63
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	FUND 304 TOTAL	.00	.00	1.48		155,377.37	100	.00	155,500	122.63

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	.00		5,416.00	100	.00	5,416	.00
533	* SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
530	**SERVICES	.00	.00	.00		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	.15		15,946.64	50	.00	31,584	15,637.36
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.15		15,946.64	50	.00	31,584	15,637.36
570	**TRANSFERS	.00	.00	.15		15,946.64	50	.00	31,584	15,637.36
	DEPT 010 TOTAL	.00	.00	.15		21,362.64	56	.00	38,200	16,837.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 305 TOTAL	.00	.00	.15		21,362.64	56	.00	38,200	16,837.36

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	165,000.00	175,000.00	51	345,000.00	100	.00	345,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	175,000.00	51	345,000.00	100	.00	345,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	34,833.75	11,793.75	30	38,993.75	100	.00	38,994	.25
582	*	DEBT INTEREST PAYMENTS	.00	34,833.75	11,793.75	30	38,993.75	100	.00	38,994	.25
580	**	DEBT REPAYMENTS	.00	199,833.75	186,793.75	49	383,993.75	100	.00	383,994	.25
		DEPT 010 TOTAL	.00	199,833.75	186,793.75	49	383,993.75	100	.00	383,994	.25
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		FUND 350 TOTAL	.00	199,833.75	186,793.75	49	383,993.75	100	.00	383,994	.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
534	SERVICES								
	03 REMIT LOAN PAYMENTS	.00	123.29	.00	1,028.95	2	.00	55,000	53,971.05
534	* SERVICES	.00	123.29	.00	1,028.95	2	.00	55,000	53,971.05
530	**SERVICES	.00	123.29	.00	1,028.95	2	.00	55,000	53,971.05
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	75 TO REG PLAN COMM FUND 075	.00	605.00	.00	961.42	19	.00	5,000	4,038.58
571	* TRANSFERS TO OTHER FUNDS	.00	605.00	.00	961.42	19	.00	5,000	4,038.58
570	**TRANSFERS	.00	605.00	.00	961.42	19	.00	5,000	4,038.58
	DEPT 785 TOTAL	.00	728.29	.00	1,990.37	3	.00	60,000	58,009.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 474 TOTAL	.00	728.29	.00	1,990.37	3	.00	60,000	58,009.63

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	40.00	4	323.44	32	.00	1,000	676.56
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	40.00	4	323.44	32	.00	1,000	676.56
570	**	TRANSFERS	.00	.00	40.00	4	323.44	32	.00	1,000	676.56
		DEPT 723 TOTAL	.00	.00	40.00	3	323.44	22	.00	1,500	1,176.56

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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	24,500	24,500.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	24,500	24,500.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	24,500	24,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	1,549.43	23,580.00	425.56	2	7,444.92	30	.00	25,000	17,555.08
571	*	TRANSFERS TO OTHER FUNDS	1,549.43	23,580.00	425.56	2	7,444.92	30	.00	25,000	17,555.08
570	**	TRANSFERS	1,549.43	23,580.00	425.56	2	7,444.92	30	.00	25,000	17,555.08
		DEPT 757 TOTAL	1,549.43	23,580.00	425.56	1	7,444.92	15	.00	49,500	42,055.08

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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	18,101.92	18,101.92	.00		16,830.79	21	.00	80,000	63,169.21
567	*	NON-CASH EXPENSES	18,101.92	18,101.92	.00		16,830.79	21	.00	80,000	63,169.21
560	**	OPERATION & MAINTENANCE	18,101.92	18,101.92	.00		16,830.79	21	.00	80,000	63,169.21
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	7,360.03	46,666.69	2,245.25	3	37,339.43	44	.00	84,000	46,660.57
571	*	TRANSFERS TO OTHER FUNDS	7,360.03	46,666.69	2,245.25	3	37,339.43	44	.00	84,000	46,660.57
570	**	TRANSFERS	7,360.03	46,666.69	2,245.25	3	37,339.43	44	.00	84,000	46,660.57
		DEPT 759 TOTAL	25,461.95	64,768.61	2,245.25	1	54,170.22	33	.00	164,000	109,829.78

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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	2,691.92	34,211.36	2,257.35	3	29,806.60	41	.00	73,500	43,693.40
571	*	TRANSFERS TO OTHER FUNDS	2,691.92	34,211.36	2,257.35	3	29,806.60	41	.00	73,500	43,693.40
570	**	TRANSFERS	2,691.92	34,211.36	2,257.35	3	29,806.60	41	.00	73,500	43,693.40
		DEPT 776 TOTAL	2,691.92	34,211.36	2,257.35	1	29,806.60	17	.00	173,500	143,693.40

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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	.00	412.50	2,876.11	19	10,141.59	68	.00	15,000	4,858.41
571 * TRANSFERS TO OTHER FUNDS	.00	412.50	2,876.11	19	10,141.59	68	.00	15,000	4,858.41
570 **TRANSFERS	.00	412.50	2,876.11	19	10,141.59	68	.00	15,000	4,858.41
DEPT 784 TOTAL	.00	412.50	2,876.11	11	10,141.59	40	.00	25,500	15,358.41

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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		28,405.97	95	.00	30,000	1,594.03
567 * NON-CASH EXPENSES	.00	.00	.00		28,405.97	95	.00	30,000	1,594.03
560 **OPERATION & MAINTENANCE	.00	.00	.00		28,405.97	95	.00	30,000	1,594.03
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		28,405.97	89	.00	32,000	3,594.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	29,703.30	122,972.47	7,844.27		130,292.74		.00		317,207.26
				2		29		447,500	

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	44,324.50	57,607.00	.00		99,521.84	90	.00	110,000	10,478.16
	20	INSURANCE	.00	512,058.00	.00		534,018.00	94	.00	566,500	32,482.00
	26	PROPERTY LOSS/DMG CLAIMS	566.96	5,440.91	565.54	2	24,463.05	70	.00	35,000	10,536.95
	93	DUES AND LICENSES	.00	605.00	.00		605.00	81	.00	750	145.00
533 *		SERVICES	44,891.46	575,710.91	565.54		658,607.89	92	.00	712,250	53,642.11
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	4,325.22	64,307.67	.00		79,982.40	83	.00	96,035	16,052.60
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		6,224.18	3	.00	222,165	215,940.82
534 *		SERVICES	4,325.22	64,307.67	.00		86,206.58	27	.00	318,200	231,993.42
530 **		SERVICES	49,216.68	640,018.58	565.54		744,814.47	72	.00	1,030,450	285,635.53
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	5,454.00	5,454.00	6,055.00	100	6,055.00	100	.00	6,055	.00
571 *		TRANSFERS TO OTHER FUNDS	5,454.00	5,454.00	6,055.00	100	6,055.00	100	.00	6,055	.00
570 **		TRANSFERS	5,454.00	5,454.00	6,055.00	100	6,055.00	100	.00	6,055	.00
		DEPT 118 TOTAL	54,670.68	645,472.58	6,620.54	1	750,869.47	72	.00	1,036,505	285,635.53

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	176,506.62	.00		191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	16,162.19	446,384.19	.00		613,705.04	77	.00	798,357	184,651.96
24 WKRS COMP 3RD PARTY ADMIN	1,750.00	1,750.00	.00		1,750.00	70	.00	2,500	750.00
513 * FRINGE BENEFITS	17,912.19	624,640.81	.00		807,448.77	80	.00	1,003,535	196,086.23
510 **PERSONNEL	17,912.19	624,640.81	.00		807,448.77	80	.00	1,003,535	196,086.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.33	.00		54.35	16	.00	350	295.65
522 * COMMODITIES	.00	46.33	.00		54.35	16	.00	350	295.65
520 **COMMODITIES	.00	46.33	.00		54.35	16	.00	350	295.65
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	10,218.00	.00		11,343.00	100	.00	11,343	.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,218.00	.00		11,343.00	100	.00	11,343	.00
570 **TRANSFERS	.00	10,218.00	.00		11,343.00	100	.00	11,343	.00
DEPT 119 TOTAL	17,912.19	634,905.14	.00		818,846.12	81	.00	1,015,228	196,381.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	72,582.87	1,280,377.72	6,620.54		1,569,715.59	77	.00	2,051,733	482,017.41

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	225.38	225.38	223.46	74	223.46	74	.00	300	76.54
571	* TRANSFERS TO OTHER FUNDS	225.38	225.38	223.46	74	223.46	74	.00	300	76.54
570	**TRANSFERS	225.38	225.38	223.46	74	223.46	74	.00	300	76.54
	DEPT 026 TOTAL	225.38	225.38	223.46	74	223.46	74	.00	300	76.54
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	FUND 610 TOTAL	225.38	225.38	223.46	74	223.46	74	.00	300	76.54

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	356.00	5,660.00	372.00	7	5,416.00	100	.00	5,416	.00
	95	REMIT MARRIAGE LIC SURCHG	415.00	5,735.00	440.00	7	6,620.00	101	.00	6,584	36.00-
534	*	SERVICES	771.00	11,395.00	812.00	7	12,036.00	100	.00	12,000	36.00-
530	**	SERVICES	771.00	11,395.00	812.00	7	12,036.00	100	.00	12,000	36.00-
		DEPT 022 TOTAL	771.00	11,395.00	812.00	7	12,036.00	100	.00	12,000	36.00-
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		FUND 611 TOTAL	771.00	11,395.00	812.00	7	12,036.00	100	.00	12,000	36.00-

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	291.83	8,510.25	210.66	2	5,431.73	52	.00	10,400	4,968.27
	44	EQUIPMENT LESS THAN $5000	.00	1,486.78	.00		444.96	30	.00	1,500	1,055.04
522	*	COMMODITIES	291.83	9,997.03	210.66	2	5,876.69	46	.00	12,900	7,023.31
520	**	COMMODITIES	291.83	9,997.03	210.66	2	5,876.69	46	.00	12,900	7,023.31
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,764.21	.00		2,700.45	82	.00	3,300	599.55
	40	AUTOMOBILE MAINTENANCE	.00	2,113.69	.00		1,226.63	51	.00	2,400	1,173.37
	94	INVESTIGATION EXPENSE	.00	3,021.41	.00		1,983.59	31	.00	6,500	4,516.41
	95	CONFERENCES & TRAINING	.00	2,046.68	.00		.00		.00	2,100	2,100.00
533	*	SERVICES	.00	9,945.99	.00		5,910.67	41	.00	14,300	8,389.33
530	**	SERVICES	.00	9,945.99	.00		5,910.67	41	.00	14,300	8,389.33
		DEPT 040 TOTAL	291.83	19,943.02	210.66	1	11,787.36	43	.00	27,200	15,412.64
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		FUND 612 TOTAL	291.83	19,943.02	210.66	1	11,787.36	43	.00	27,200	15,412.64

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	1,719.75	89,427.00	2,806.80	3	99,290.55	100	.00	99,291	.45
511 * SALARIES AND WAGES	1,719.75	89,427.00	2,806.80	3	99,290.55	100	.00	99,291	.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	650.80	6,672.62	466.16	6	7,372.23	97	.00	7,596	223.77
02 IMRF - EMPLOYER COST	875.39	8,965.35	578.90	6	9,552.88	97	.00	9,850	297.12
04 WORKERS' COMPENSATION INS	.00	387.84	.00		492.15	90	.00	547	54.85
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	.00	7,358.69	.00		8,342.04	99	.00	8,394	51.96
513 * FRINGE BENEFITS	1,526.19	24,048.85	1,045.06	4	26,348.98	97	.00	27,052	703.02
510 **PERSONNEL	3,245.94	113,475.85	3,851.86	3	125,639.53	99	.00	126,343	703.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,584.10	.00		5,304.25	76	.00	7,000	1,695.75
02 OFFICE SUPPLIES	5,037.23	8,749.24	.00		6,169.49	88	.00	7,000	830.51
44 EQUIPMENT LESS THAN $5000	8,882.83	61,497.82	.00		27,766.58	98	.00	28,411	644.42
522 * COMMODITIES	13,920.06	71,831.16	.00		39,240.32	93	.00	42,411	3,170.68
520 **COMMODITIES	13,920.06	71,831.16	.00		39,240.32	93	.00	42,411	3,170.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,820.21	.00		1,946.53	97	.00	2,000	53.47
29 COMPUTER/INF TCH SERVICES	26,733.94	26,733.94	.00		3,801.21	11	.00	34,500	30,698.79
42 EQUIPMENT MAINTENANCE	200.00	102,866.59	.00		137,303.94	98	.00	139,833	2,529.06
85 PHOTOCOPY SERVICES	1,180.57	7,478.44	.00		8,696.13	87	.00	10,022	1,325.87
533 * SERVICES	28,114.51	138,899.18	.00		151,747.81	81	.00	186,355	34,607.19
530 **SERVICES	28,114.51	138,899.18	.00		151,747.81	81	.00	186,355	34,607.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	43,212.40	.00		11,593.75	100	.00	11,650	56.25
544 * CAPITAL OUTLAY	.00	43,212.40	.00		11,593.75	100	.00	11,650	56.25
540 **CAPITAL OUTLAY	.00	43,212.40	.00		11,593.75	100	.00	11,650	56.25
DEPT 030 TOTAL	45,280.51	367,418.59	3,851.86	1	328,221.41	89	.00	366,759	38,537.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	45,280.51	367,418.59	3,851.86	1	328,221.41	89	.00	366,759	38,537.59

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

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

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	287.40	14,955.63	481.28	3	16,303.53	98	.00	16,596	292.47
05	TEMP. SALARIES & WAGES	.00	.00	.00		543.75	4	.00	15,000	14,456.25
511 *	SALARIES AND WAGES	287.40	14,955.63	481.28	2	16,847.28	53	.00	31,596	14,748.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	109.92	1,144.00	81.69	6	1,288.76	101	.00	1,270	18.76-
02	IMRF - EMPLOYER COST	147.87	1,537.25	101.36	6	1,615.97	98	.00	1,647	31.03
04	WORKERS' COMPENSATION INS	.00	64.88	.00		83.63	91	.00	92	8.37
05	UNEMPLOYMENT INSURANCE	.00	711.15	96.91	15	589.68	89	.00	665	75.32
513 *	FRINGE BENEFITS	257.79	3,457.28	279.96	8	3,578.04	97	.00	3,674	95.96
510 **	PERSONNEL	545.19	18,412.91	761.24	2	20,425.32	58	.00	35,270	14,844.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02	OFFICE SUPPLIES	.00	3,002.21	.00		3,621.87	89	.00	4,086	464.13
44	EQUIPMENT LESS THAN $5000	.00	18,986.50	.00		4,748.66	53	.00	9,000	4,251.34
522 *	COMMODITIES	.00	21,988.71	.00		8,370.53	60	.00	13,899	5,528.47
520 **	COMMODITIES	.00	21,988.71	.00		8,370.53	60	.00	13,899	5,528.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,334.14	31,282.09	31,933.50	58	55,051.61	99	.00	55,500	448.39
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		107.52	10	.00	1,083	975.48
29	COMPUTER/INF TCH SERVICES	2,773.97	13,908.13	1,341.34	9	11,084.39	73	.00	15,167	4,082.61
33	TELEPHONE SERVICE	.00	90.00	.00		.00		.00	98	98.00
42	EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	67	.00	525	175.00
51	EQUIPMENT RENTALS	.00	9,301.20	.00		8,726.93	71	.00	12,300	3,573.07
71	BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95	CONFERENCES & TRAINING	.00	983.90	.00		756.50	15	.00	5,000	4,243.50
533 *	SERVICES	6,108.11	60,904.92	33,274.84	35	81,066.55	85	.00	95,079	14,012.45
530 **	SERVICES	6,108.11	60,904.92	33,274.84	35	81,066.55	85	.00	95,079	14,012.45
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
544 *	CAPITAL OUTLAY	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
540 **	CAPITAL OUTLAY	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
	DEPT 023 TOTAL	6,653.30	152,978.45	34,036.08	16	160,362.40	73	.00	219,248	58,885.60

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FUND 614 TOTAL	6,653.30	152,978.45	34,036.08	16	160,362.40	73	.00	219,248	58,885.60

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

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

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	490.00	.00		279.05	3	.00	8,125	7,845.95
02 OFFICE SUPPLIES	.00	419.00	.00		72.38	2	.00	3,000	2,927.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	909.00	.00		351.43	3	.00	12,125	11,773.57
520 **COMMODITIES	.00	909.00	.00		351.43	3	.00	12,125	11,773.57
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	31,028.42	31,028.42	.00		9,880.00	79	.00	12,500	2,620.00
33 TELEPHONE SERVICE	.24	28.41	.00		33.41	67	.00	50	16.59
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	31,028.66	31,496.83	.00		9,913.41	76	.00	13,050	3,136.59
530 **SERVICES	31,028.66	31,496.83	.00		9,913.41	76	.00	13,050	3,136.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	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	31,028.66	35,472.83	.00		10,264.84	19	.00	54,090	43,825.16
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FUND 617 TOTAL	31,028.66	35,472.83	.00		10,264.84	19	.00	54,090	43,825.16

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

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

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	56,000	56,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,832.56	23	.00	12,500	9,667.44
533	*	SERVICES	.00	.00	.00		2,832.56	4	.00	68,500	65,667.44
530	**	SERVICES	.00	.00	.00		2,832.56	4	.00	68,500	65,667.44
		DEPT 051 TOTAL	.00	.00	.00		2,832.56	4	.00	68,500	65,667.44

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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	59.56	.00		199.69	36	.00	550	350.31
02	OFFICE SUPPLIES	.00	3,300.96	.00		8.74	2	.00	550	541.26
03	BOOKS,PERIODICALS & MAN.	.00	1,384.00	800.00	29	2,639.02	97	.00	2,725	85.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	1,826.15	21,385.56	.00		27,512.54	92	.00	30,000	2,487.46
15	GASOLINE & OIL	146.03	1,425.51	71.19	3	1,252.81	57	.00	2,200	947.19
19	UNIFORMS	.00	10.00	.00		256.00	71	.00	360	104.00
44	EQUIPMENT LESS THAN $5000	.00	911.00	.00		288.71	5	.00	5,500	5,211.29
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	14.45	1,724.25	.00		1,086.46	26	.00	4,225	3,138.54
522 *	COMMODITIES	1,986.63	30,200.84	871.19	2	33,243.97	71	.00	46,720	13,476.03
520 **	COMMODITIES	1,986.63	30,200.84	871.19	2	33,243.97	71	.00	46,720	13,476.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,638.00	78	.00	2,100	462.00
07	PROFESSIONAL SERVICES	11,444.50	143,976.45	9,216.50	3	137,351.28	49	.00	279,235	141,883.72
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		268.56	98	.00	275	6.44
22	LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24	CLIENT EMPLOYABILITY EXP	1,267.24	1,950.40	.00		352.67	43	.00	825	472.33
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		113.50	7	.00	1,625	1,511.50
40	AUTOMOBILE MAINTENANCE	.00	375.62	.00		965.24	88	.00	1,093	127.76
42	EQUIPMENT MAINTENANCE	93.04	511.17	.00		3,685.24	97	.00	3,795	109.76
50	FACILITY/OFFICE RENTALS	.00	940.00	.00		1,040.00	64	.00	1,625	585.00
51	EQUIPMENT RENTALS	9.51	1,376.04	.00		1,255.18	77	.00	1,625	369.82
79	PUBLIC SERVICE WORKER EXP	.00	777.02	.00		748.39	28	.00	2,700	1,951.61
84	BUSINESS MEALS/EXPENSES	258.38	694.71	.00		915.33	92	.00	1,000	84.67
93	DUES AND LICENSES	.00	4,150.00	.00		3,025.00	80	.00	3,800	775.00
95	CONFERENCES & TRAINING	.00	18,597.95	.00		16,621.93	92	.00	18,150	1,528.07
533 *	SERVICES	13,072.67	173,349.36	9,216.50	3	167,980.32	53	.00	318,673	150,692.68
530 **	SERVICES	13,072.67	173,349.36	9,216.50	3	167,980.32	53	.00	318,673	150,692.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	52,679.70	.00		47,732.00	100	.00	47,732	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,972.50	100	.00	10,973	.50
544 *	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,705	.50
540 **	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,705	.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	3,000.00	3,000.00	16,879.00	100	16,879.00	100	.00	16,879	.00
80 TO GENERAL CORP FUND 080	.00	118,359.00	.00		28,224.00	100	.00	28,224	.00
571 * TRANSFERS TO OTHER FUNDS	3,000.00	131,359.00	16,879.00	31	55,103.00	100	.00	55,103	.00
570 **TRANSFERS	3,000.00	131,359.00	16,879.00	31	55,103.00	100	.00	55,103	.00
DEPT 052 TOTAL	18,059.30	387,588.90	26,966.69	6	315,031.79	66	.00	479,201	164,169.21
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FUND 618 TOTAL	18,059.30	387,588.90	26,966.69	5	317,864.35	58	.00	547,701	229,836.65

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	4,235.88	.00		3,610.75	66	.00	5,500	1,889.25
511 * SALARIES AND WAGES	.00	4,235.88	.00		3,610.75	66	.00	5,500	1,889.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	324.05	.00		276.23	66	.00	421	144.77
04 WORKERS' COMPENSATION INS	.00	23.26	.00		19.86	66	.00	30	10.14
05 UNEMPLOYMENT INSURANCE	.00	218.15	.00		164.29	58	.00	284	119.71
513 * FRINGE BENEFITS	.00	565.46	.00		460.38	63	.00	735	274.62
510 **PERSONNEL	.00	4,801.34	.00		4,071.13	65	.00	6,235	2,163.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,517.85	1,517.85	.00		1,319.60	51	.00	2,600	1,280.40
44 EQUIPMENT LESS THAN $5000	.00	165.00	.00		2,517.34	50	.00	5,000	2,482.66
522 * COMMODITIES	1,517.85	1,682.85	.00		3,836.94	50	.00	7,600	3,763.06
520 **COMMODITIES	1,517.85	1,682.85	.00		3,836.94	50	.00	7,600	3,763.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	17,975.66	.00		16,852.68	77	.00	22,000	5,147.32
42 EQUIPMENT MAINTENANCE	.00	.00	.00		338.50	100	.00	339	.50
95 CONFERENCES & TRAINING	1,328.47	1,888.47	.00		360.00	22	.00	1,661	1,301.00
533 * SERVICES	1,328.47	19,864.13	.00		17,551.18	73	.00	24,000	6,448.82
530 **SERVICES	1,328.47	19,864.13	.00		17,551.18	73	.00	24,000	6,448.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,941.65	.00		.00		.00	6,000	6,000.00
544 * CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
DEPT 026 TOTAL	2,846.32	32,289.97	.00		25,459.25	58	.00	43,835	18,375.75
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FUND 619 TOTAL	2,846.32	32,289.97	.00		25,459.25	58	.00	43,835	18,375.75

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	5,099,402.74	453,451.00	8	5,924,822.22	100	.00	5,924,823	.78
16 HLTH INS CLAIMS/DEDUCTBLS	36,162.38	270,542.05	19,342.67	6	239,411.19	80	.00	300,000	60,588.81
22 FLEX SPENDING ACCT FEES	7,013.70	42,378.31	3,579.70	7	45,804.80	92	.00	50,000	4,195.20
23 BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
25 HLTH CARE REFORM FEES/TAX	.00	608.00	.00		1,272.00	100	.00	1,272	.00
513 * FRINGE BENEFITS	43,176.08	5,462,931.10	476,373.37	8	6,261,310.21	99	.00	6,326,095	64,784.79
510 **PERSONNEL	43,176.08	5,462,931.10	476,373.37	8	6,261,310.21	99	.00	6,326,095	64,784.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		36.07	97	.00	37	.93
02 OFFICE SUPPLIES	.00	.00	.00		288.58	100	.00	290	1.42
522 * COMMODITIES	.00	.00	.00		324.65	99	.00	327	2.35
520 **COMMODITIES	.00	.00	.00		324.65	99	.00	327	2.35
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		14,757.38	97	.00	15,160	402.62
50 FACILITY/OFFICE RENTALS	.00	.00	.00		280.00	100	.00	280	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		495.28	95	.00	520	24.72
95 CONFERENCES & TRAINING	.00	59.00	.00		50.00	100	.00	50	.00
533 * SERVICES	.00	59.00	.00		15,582.66	97	.00	16,010	427.34
530 **SERVICES	.00	59.00	.00		15,582.66	97	.00	16,010	427.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	26,536.00	26,536.00	29,871.00	100	29,871.00	100	.00	29,871	.00
571 * TRANSFERS TO OTHER FUNDS	26,536.00	26,536.00	29,871.00	100	29,871.00	100	.00	29,871	.00
570 **TRANSFERS	26,536.00	26,536.00	29,871.00	100	29,871.00	100	.00	29,871	.00
DEPT 120 TOTAL	69,712.08	5,489,526.10	506,244.37	8	6,307,088.52	99	.00	6,372,303	65,214.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 620 TOTAL	69,712.08	5,489,526.10	506,244.37	8	6,307,088.52	99	.00	6,372,303	65,214.48

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		1,216.49	100	.00	1,217	.51
03 BOOKS,PERIODICALS & MAN.	1,541.38	4,695.78	394.00	7	3,395.59	61	.00	5,607	2,211.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		15,257.23	100	.00	15,258	.77
522 * COMMODITIES	1,541.38	4,695.78	394.00	2	19,869.31	90	.00	22,082	2,212.69
520 **COMMODITIES	1,541.38	4,695.78	394.00	2	19,869.31	90	.00	22,082	2,212.69
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	724.86	.00		895.04	100	.00	896	.96
42 EQUIPMENT MAINTENANCE	.00	.00	.00		324.00	100	.00	324	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		218.30	100	.00	219	.70
95 CONFERENCES & TRAINING	1,667.11	2,328.37	.00		2,789.32	100	.00	2,790	.68
533 * SERVICES	1,667.11	3,053.23	.00		4,226.66	100	.00	4,229	2.34
530 **SERVICES	1,667.11	3,053.23	.00		4,226.66	100	.00	4,229	2.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,008.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	1,008.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	1,008.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,306.00	9,306.00	9,306.00	100	9,306.00	100	.00	9,306	.00
571 * TRANSFERS TO OTHER FUNDS	9,306.00	9,306.00	9,306.00	100	9,306.00	100	.00	9,306	.00
570 **TRANSFERS	9,306.00	9,306.00	9,306.00	100	9,306.00	100	.00	9,306	.00
DEPT 041 TOTAL	12,514.49	18,063.01	9,700.00	27	33,401.97	94	.00	35,617	2,215.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	12,514.49	18,063.01	9,700.00	27	33,401.97	94	.00	35,617	2,215.03

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	50,046.53	50,046.53	58,300.00	81	58,300.00	81	.00	72,100	13,800.00
571 * TRANSFERS TO OTHER FUNDS	50,046.53	50,046.53	58,300.00	81	58,300.00	81	.00	72,100	13,800.00
570 **TRANSFERS	50,046.53	50,046.53	58,300.00	81	58,300.00	81	.00	72,100	13,800.00
DEPT 026 TOTAL	50,046.53	50,046.53	58,300.00	81	58,300.00	81	.00	72,100	13,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	50,046.53	50,046.53	58,300.00	81	58,300.00	81	.00	72,100	13,800.00

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
520 COMMODITIES									
522 COMMODITIES									
94 ELECTION SUPPLIES	.00	.00	.00		34,385.00	100	.00	34,385	.00
522 * COMMODITIES	.00	.00	.00		34,385.00	100	.00	34,385	.00
520 **COMMODITIES	.00	.00	.00		34,385.00	100	.00	34,385	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	38	38.00
533 * SERVICES	.00	.00	.00		.00		.00	38	38.00
530 **SERVICES	.00	.00	.00		.00		.00	38	38.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
571 * TRANSFERS TO OTHER FUNDS	.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
570 **TRANSFERS	.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
DEPT 022 TOTAL	.00	8,600.00	.00		62,154.77	100	.00	62,193	38.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	8,600.00	.00		62,154.77	100	.00	62,193	38.23

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,653.60	3	58,496.10	100	.00	58,497	.90
511	*	SALARIES AND WAGES	.00	.00	1,653.60	3	58,496.10	100	.00	58,497	.90
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	276.80	6	4,381.44	98	.00	4,476	94.56
	02	IMRF - EMPLOYER COST	.00	.00	343.77	6	5,677.58	98	.00	5,803	125.42
	04	WORKERS' COMPENSATION INS	.00	.00	.00		289.93	90	.00	322	32.07
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		589.68	89	.00	665	75.32
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		7,952.04	95	.00	8,394	441.96
513	*	FRINGE BENEFITS	.00	.00	620.57	3	18,890.67	96	.00	19,660	769.33
510	**	PERSONNEL	.00	.00	2,274.17	3	77,386.77	99	.00	78,157	770.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	27,271.23	27,271.23	.00		3,879.64	99	24,251.00	28,367	236.36
	02	OFFICE SUPPLIES	5,910.91	6,520.81	105.04	5	1,056.08	53	.00	2,000	943.92
	06	POSTAGE, UPS, FED EXPRESS	353.38	576.11	71.39	4	1,901.49	95	.00	2,000	98.51
	40	OFFICE EXPENSES	225.88	969.62	49.59	1	1,773.66	33	.00	5,417	3,643.34
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		21,935.68	93	.00	23,700	1,764.32
522	*	COMMODITIES	33,761.40	35,337.77	226.02		30,546.55	89	24,251.00	61,484	6,686.45
520	**	COMMODITIES	33,761.40	35,337.77	226.02		30,546.55	50	24,251.00	61,484	6,686.45
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,260.00	98	.00	2,300	40.00
	84	BUSINESS MEALS/EXPENSES	45.00	290.87	.00		68.51	7	.00	1,000	931.49
	95	CONFERENCES & TRAINING	420.14	853.42	.00		607.35	76	.00	800	192.65
533	*	SERVICES	465.14	1,144.29	.00		2,935.86	72	.00	4,100	1,164.14
530	**	SERVICES	465.14	1,144.29	.00		2,935.86	72	.00	4,100	1,164.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		60,000.00	100	.00	60,000	.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
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		60,000.00	100	.00	60,000	.00
570	**TRANSFERS	.00	.00	.00		60,000.00	100	.00	60,000	.00
	DEPT 030 TOTAL	34,226.54	36,482.06	2,500.19	1	170,869.18	94	24,251.00	207,741	12,620.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 630 TOTAL	34,226.54	36,482.06	2,500.19	1	170,869.18	94	24,251.00	207,741	12,620.82

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									
	02	OFFICE SUPPLIES	.00	130.80	.00		459.25	100	.00	461	1.75
	44	EQUIPMENT LESS THAN $5000	.00	1,788.10	.00		6,102.71	100	.00	6,103	.29
522	*	COMMODITIES	.00	1,918.90	.00		6,561.96	100	.00	6,564	2.04
520	**	COMMODITIES	.00	1,918.90	.00		6,561.96	100	.00	6,564	2.04
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,837.00	100	.00	1,838	1.00
533	*	SERVICES	.00	.00	.00		1,837.00	100	.00	1,838	1.00
530	**	SERVICES	.00	.00	.00		1,837.00	100	.00	1,838	1.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,729.00	.00		.00		.00	5,618	5,618.00
544	*	CAPITAL OUTLAY	.00	2,729.00	.00		.00		.00	5,618	5,618.00
540	**	CAPITAL OUTLAY	.00	2,729.00	.00		.00		.00	5,618	5,618.00
		DEPT 041 TOTAL	.00	4,647.90	.00		8,398.96	60	.00	14,020	5,621.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	4,647.90	.00		8,398.96	60	.00	14,020	5,621.04

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	1,711.96	88,263.04	2,670.65	3	98,137.67	98	.00	99,699	1,561.33
24	JOINT DEPT REG EMPLOYEE	273.88	14,241.51	447.00	3	15,812.63	100	.00	15,816	3.37
511 *	SALARIES AND WAGES	1,985.84	102,504.55	3,117.65	3	113,950.30	99	.00	115,515	1,564.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	759.58	7,741.77	536.86	6	8,590.99	97	.00	8,824	233.01
02	IMRF - EMPLOYER COST	1,021.70	10,402.11	667.18	6	11,133.07	97	.00	11,442	308.93
04	WORKERS' COMPENSATION INS	.00	443.42	.00		565.20	89	.00	635	69.80
05	UNEMPLOYMENT INSURANCE	.00	899.03	.00		813.48	100	.00	814	.52
06	EMPLOYEE HEALTH/LIFE INS	.00	7,108.69	16.50		8,023.54	99	.00	8,074	50.46
513 *	FRINGE BENEFITS	1,781.28	26,595.02	1,220.54	4	29,126.28	98	.00	29,789	662.72
510 **	PERSONNEL	3,767.12	129,099.57	4,338.19	3	143,076.58	98	.00	145,304	2,227.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	90.00	.00		43.56	9	.00	500	456.44
02	OFFICE SUPPLIES	.00	331.37	53.80	9	328.45	55	.00	600	271.55
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	.00	517.37	53.80	2	531.98	23	.00	2,300	1,768.02
520 **	COMMODITIES	.00	517.37	53.80	2	531.98	23	.00	2,300	1,768.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,240.84	5,240.84	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,266	2,266.00
12	JOB-REQUIRED TRAVEL EXP	92.89	2,607.25	546.52	21	2,270.45	87	.00	2,600	329.55
18	NON-EMPLOYEE TRAINING,SEM	4,513.68	17,801.43	.00		.00		.00	5,000	5,000.00
20	INSURANCE	1,545.38	1,545.38	1,733.35	100	1,733.35	100	.00	1,734	.65
29	COMPUTER/INF TCH SERVICES	129.25	2,376.82	42.40	1	1,943.65	60	.00	3,250	1,306.35
33	TELEPHONE SERVICE	10.07	6,257.83	.00		2,920.95	57	.00	5,125	2,204.05
51	EQUIPMENT RENTALS	.00	503.55	18.00	2	689.40	92	.00	750	60.60
84	BUSINESS MEALS/EXPENSES	273.09	2,559.41	.00		733.29	59	.00	1,250	516.71
85	PHOTOCOPY SERVICES	569.96	6,027.55	537.80	7	6,861.20	94	.00	7,274	412.80
89	PUBLIC RELATIONS	400.00	8,874.85	400.00	6	6,026.62	93	.00	6,500	473.38
92	CONTRIBUTIONS & GRANTS	.00	1,242,775.00	.00		1,025,778.80	98	.00	1,050,911	25,132.20
95	CONFERENCES & TRAINING	1,170.79	11,358.90	41.00		9,285.45	84	.00	11,000	1,714.55
533 *	SERVICES	13,945.95	1,307,928.81	3,319.07		1,058,243.16	96	.00	1,103,160	44,916.84

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
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	49.13	.00		135.27	90	.00	150	14.73
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	49.13	.00		135.27	90	.00	150	14.73
530	**	SERVICES	13,945.95	1,307,977.94	3,319.07		1,058,378.43	96	.00	1,103,310	44,931.57
		DEPT 053 TOTAL	17,713.07	1,437,594.88	7,711.06	1	1,201,986.99	96	.00	1,250,914	48,927.01
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		FUND 641 TOTAL	17,713.07	1,437,594.88	7,711.06	1	1,201,986.99	96	.00	1,250,914	48,927.01

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	.00		505.70	71	.00	715	209.30
02	OFFICE SUPPLIES	.00	268.63	.00		78.84	33	.00	240	161.16
03	BOOKS,PERIODICALS & MAN.	318.04	1,742.71	.00		623.42	69	.00	900	276.58
26	COMMISSARY SUPPLIES	.00	3,690.00	.00		.00		.00	5,522	5,522.00
44	EQUIPMENT LESS THAN $5000	1,943.76	4,567.20	.00		804.40	57	.00	1,400	595.60
522 *	COMMODITIES	2,261.80	10,843.82	.00		2,012.36	23	.00	8,777	6,764.64
520 **	COMMODITIES	2,261.80	10,843.82	.00		2,012.36	23	.00	8,777	6,764.64
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		294.48	100	.00	295	.52
72	DEPARTMENT OPERAT EXP	78,109.54	88,729.05	3,650.03	18	19,899.63	100	.00	19,999	99.37
533 *	SERVICES	78,109.54	88,729.05	3,650.03	18	20,194.11	100	.00	20,294	99.89
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		4.91	10	.00	47	42.09
534 *	SERVICES	.00	.00	.00		4.91	10	.00	47	42.09
530 **	SERVICES	78,109.54	88,729.05	3,650.03	18	20,199.02	99	.00	20,341	141.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	36,052	36,052.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,052	36,052.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,052	36,052.00
	DEPT 140 TOTAL	80,371.34	99,572.87	3,650.03	6	22,211.38	34	.00	65,170	42,958.62
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	FUND 658 TOTAL	80,371.34	99,572.87	3,650.03	6	22,211.38	34	.00	65,170	42,958.62

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	41,000.00	41,000.00	.00		24,111.00	91	.00	26,376	2,265.00
571 * TRANSFERS TO OTHER FUNDS	41,000.00	41,000.00	.00		24,111.00	91	.00	26,376	2,265.00
570 **TRANSFERS	41,000.00	41,000.00	.00		24,111.00	91	.00	26,376	2,265.00
DEPT 140 TOTAL	41,000.00	41,000.00	.00		24,111.00	91	.00	26,376	2,265.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	41,000.00	41,000.00	.00		24,111.00	91	.00	26,376	2,265.00

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	.00		565.36	6	.00	10,000	9,434.64
511 * SALARIES AND WAGES	.00	.00	.00		565.36	6	.00	10,000	9,434.64
510 **PERSONNEL	.00	.00	.00		565.36	6	.00	10,000	9,434.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	275.18	6,372.90	244.86	3	7,112.90	89	.00	8,000	887.10
44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	275.18	11,543.32	244.86	2	12,283.57	93	.00	13,200	916.43
520 **COMMODITIES	275.18	11,543.32	244.86	2	12,283.57	93	.00	13,200	916.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,300	8,300.00
29 COMPUTER/INF TCH SERVICES	.00	480.14	.00		477.96	96	.00	500	22.04
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	480.14	.00		477.96	5	.00	8,800	8,322.04
530 **SERVICES	.00	480.14	.00		477.96	5	.00	8,800	8,322.04
DEPT 022 TOTAL	275.18	12,023.46	244.86	1	13,326.89	42	.00	32,000	18,673.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	275.18	12,023.46	244.86	1	13,326.89	42	.00	32,000	18,673.11

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	1,552.10	77,659.91	2,407.36	3	71,269.43	79	.00	90,101	18,831.57
09 OVERTIME	.00	4.48	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	1,552.10	77,664.39	2,407.36	3	71,272.42	79	.00	90,601	19,328.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	584.13	5,823.95	415.55	5	5,243.78	68	.00	7,658	2,414.22
02 IMRF - EMPLOYER COST	785.69	7,517.98	517.33	6	6,794.61	76	.00	8,939	2,144.39
04 WORKERS' COMPENSATION INS	.00	333.11	.00		343.65	62	.00	551	207.35
05 UNEMPLOYMENT INSURANCE	.00	2,099.46	221.47	9	1,417.27	56	.00	2,509	1,091.73
06 EMPLOYEE HEALTH/LIFE INS	.00	11,420.15	.00		9,557.04	69	.00	13,930	4,372.96
513 * FRINGE BENEFITS	1,369.82	27,194.65	1,154.35	3	23,356.35	70	.00	33,587	10,230.65
510 **PERSONNEL	2,921.92	104,859.04	3,561.71	3	94,628.77	76	.00	124,188	29,559.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	19.70	657.56	.00		782.91	89	.00	875	92.09
44 EQUIPMENT LESS THAN $5000	.00	876.22	.00		6,975.14	93	.00	7,500	524.86
522 * COMMODITIES	19.70	1,533.78	.00		7,758.05	93	.00	8,375	616.95
520 **COMMODITIES	19.70	1,533.78	.00		7,758.05	93	.00	8,375	616.95
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	285.43	.00		.00		.00	75	75.00
36 WASTE DISPOSAL & RECYCLNG	40.00	760.00	.00		680.00	63	.00	1,080	400.00
42 EQUIPMENT MAINTENANCE	.00	5,739.00	.00		6,698.97	62	.00	10,833	4,134.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,900	12,900.00
52 OTHER SERVICE BY CONTRACT	1,000.00	17,512.50	.00		12,000.00	65	.00	18,600	6,600.00
71 BLUEPRINT,FILM PROCESSING	57.83	35,313.76	150.00		843.96	38	44,707.40	120,000	74,448.64
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	1,097.83	59,610.69	150.00		20,222.93	40	44,707.40	163,888	98,957.67
530 **SERVICES	1,097.83	59,610.69	150.00		20,222.93	12	44,707.40	163,888	98,957.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,484.00	77	.00	20,000	4,516.00
544 * CAPITAL OUTLAY	.00	.00	.00		15,484.00	77	.00	20,000	4,516.00
540 **CAPITAL OUTLAY	.00	.00	.00		15,484.00	77	.00	20,000	4,516.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		43,212.40	98	.00	44,000	787.60

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		43,212.40	98	.00	44,000	787.60
570 **TRANSFERS	.00	.00	.00		43,212.40	98	.00	44,000	787.60
DEPT 030 TOTAL	4,039.45	166,003.51	3,711.71	1	181,306.15	63	44,707.40	360,451	134,437.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	4,039.45	166,003.51	3,711.71	1	181,306.15	63	44,707.40	360,451	134,437.45

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,012.90	52,670.05	1,653.04	3	58,476.29	100	.00	58,475	1.29-
511 * SALARIES AND WAGES	1,012.90	52,670.05	1,653.04	3	58,476.29	100	.00	58,475	1.29-
510 **PERSONNEL	1,012.90	52,670.05	1,653.04	3	58,476.29	100	.00	58,475	1.29-
DEPT 041 TOTAL	1,012.90	52,670.05	1,653.04	3	58,476.29	100	.00	58,475	1.29-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,012.90	52,670.05	1,653.04	3	58,476.29	100	.00	58,475	1.29-

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	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	454.25	219.99	20	1,091.20	100	.00	1,092	.80
522	*	COMMODITIES	.00	454.25	219.99	20	1,091.20	100	.00	1,092	.80
520	**	COMMODITIES	.00	454.25	219.99	20	1,091.20	100	.00	1,092	.80
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	628	628.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,500.00	.00		635.00	43	.00	1,462	827.00
	93	DUES AND LICENSES	.00	1,100.00	.00		100.00	25	.00	393	293.00
533	*	SERVICES	.00	2,600.00	.00		735.00	30	.00	2,483	1,748.00
530	**	SERVICES	.00	2,600.00	.00		735.00	30	.00	2,483	1,748.00
		DEPT 011 TOTAL	.00	3,054.25	219.99	6	1,826.20	51	.00	3,575	1,748.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	3,054.25	219.99	6	1,826.20	51	.00	3,575	1,748.80

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	923.26	41,628.14	1,536.00	3	54,336.00	100	.00	54,336	.00
03	REG. FULL-TIME EMPLOYEES	685.50	35,646.00	2,057.85	4	50,308.90	97	.00	51,599	1,290.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		16,649.66	100	.00	16,650	.34
511 *	SALARIES AND WAGES	1,608.76	77,274.14	3,593.85	3	121,294.56	99	.00	122,585	1,290.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	613.62	5,866.68	605.34	6	9,201.69	98	.00	9,379	177.31
02	IMRF - EMPLOYER COST	825.38	7,881.50	752.14	6	11,917.47	98	.00	12,158	240.53
04	WORKERS' COMPENSATION INS	.00	327.66	.00		597.94	88	.00	676	78.06
05	UNEMPLOYMENT INSURANCE	.00	1,904.11	.00		1,769.03	87	.00	2,039	269.97
06	EMPLOYEE HEALTH/LIFE INS	.00	10,059.88	16.50		8,057.34	96	.00	8,426	368.66
513 *	FRINGE BENEFITS	1,439.00	26,039.83	1,373.98	4	31,543.47	97	.00	32,678	1,134.53
510 **	PERSONNEL	3,047.76	103,313.97	4,967.83	3	152,838.03	98	.00	155,263	2,424.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	38.93	.00		1,110.11	95	.00	1,170	59.89
02	OFFICE SUPPLIES	103.81	1,118.98	331.21	23	1,277.21	90	.00	1,418	140.79
03	BOOKS,PERIODICALS & MAN.	.00	98.95	.00		148.14	55	.00	270	121.86
06	POSTAGE, UPS, FED EXPRESS	7.17	377.31	24.00	4	282.73	52	.00	541	258.27
10	FOOD	102.54	483.36	60.97	9	691.13	100	.00	691	.13-
14	CUSTODIAL SUPPLIES	10.25	63.24	13.15	5	62.32	25	.00	250	187.68
17	GROUNDS SUPPLIES	.00	90.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	15.49	1,213.35	.00		3,217.00	94	.00	3,435	218.00
93	OPERATIONAL SUPPLIES	.00	33.50	32.70	1	3,547.75	89	.00	4,000	452.25
522 *	COMMODITIES	239.26	3,517.62	462.03	4	10,336.39	87	.00	11,875	1,538.61
520 **	COMMODITIES	239.26	3,517.62	462.03	4	10,336.39	87	.00	11,875	1,538.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,009.37	31,394.68	1,623.62	4	35,002.29	95	.00	36,928	1,925.71
12	JOB-REQUIRED TRAVEL EXP	.00	98.31	.00		173.97	64	.00	270	96.03
18	NON-EMPLOYEE TRAINING,SEM	.00	750.00	.00		.00		.00	541	541.00
20	INSURANCE	1,024.52	1,024.52	1,626.39	87	1,626.39	87	.00	1,870	243.61
29	COMPUTER/INF TCH SERVICES	.00	144.00	.00		156.00	96	.00	162	6.00
33	TELEPHONE SERVICE	.00	1,711.61	.00		1,865.67	90	.00	2,080	214.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		60.00	37	.00	162	102.00
45	NON-CNTY BLDG REPAIR-MNT	.00	54.23	187.53	3	6,406.26	100	.00	6,427	20.74
50	FACILITY/OFFICE RENTALS	.00	18,440.00	.00		20,669.00	99	.00	20,800	131.00
51	EQUIPMENT RENTALS	.00	293.10	.00		295.93	88	.00	338	42.07
84	BUSINESS MEALS/EXPENSES	.00	.00	53.25	97	53.25	97	.00	55	1.75

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	283.50	1,701.00	.00		1,701.00	92	.00	1,843	142.00
	89	PUBLIC RELATIONS	.00	.00	.00		550.00	100	.00	550	.00
	93	DUES AND LICENSES	.00	3,900.00	.00		1,610.00	76	.00	2,110	500.00
	95	CONFERENCES & TRAINING	98.31	211.14	.00		3,212.97	91	.00	3,516	303.03
533	*	SERVICES	4,415.70	59,722.59	3,490.79	4	73,382.73	95	.00	77,652	4,269.27
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.38	8	.00	5	4.62
	59	JANITORIAL SERVICES	.00	.00	.00		1,811.00	96	.00	1,880	69.00
534	*	SERVICES	.00	.00	.00		1,811.38	96	.00	1,885	73.62
530	**	SERVICES	4,415.70	59,722.59	3,490.79	4	75,194.11	95	.00	79,537	4,342.89
		DEPT 179 TOTAL	7,702.72	166,554.18	8,920.65	4	238,368.53	97	.00	246,675	8,306.47
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 679 TOTAL	7,702.72	166,554.18	8,920.65	4	238,368.53	97	.00	246,675	8,306.47

FUND 685 SPECIALTY COURTS PROGRAM

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	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.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 031 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 685 SPECIALTY COURTS PROGRAM

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
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	27,406.21	79,681.63	.00		75,260.00	83	.00	90,874	15,614.00
533	*	SERVICES	27,406.21	79,681.63	.00		75,260.00	83	.00	90,874	15,614.00
530	**	SERVICES	27,406.21	79,681.63	.00		75,260.00	83	.00	90,874	15,614.00
		DEPT 053 TOTAL	27,406.21	79,681.63	.00		75,260.00	83	.00	90,874	15,614.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 685 TOTAL	27,406.21	79,681.63	.00		75,260.00	83	.00	90,874	15,614.00

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	5,307.17	265,840.74	7,894.85	2	265,936.24	84	.00	317,016	51,079.76
05	TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	5,307.17	267,540.33	7,894.85	2	265,957.96	84	.00	317,038	51,080.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,044.04	19,716.14	1,295.65	5	19,595.64	81	.00	24,253	4,657.36
02	IMRF - EMPLOYER COST	2,749.40	26,313.89	1,609.13	5	25,387.77	81	.00	31,450	6,062.23
04	WORKERS' COMPENSATION INS	.00	1,141.87	.00		1,311.16	75	.00	1,744	432.84
05	UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06	EMPLOYEE HEALTH/LIFE INS	.00	33,170.87	80.40		32,185.56	64	.00	50,364	18,178.44
513 *	FRINGE BENEFITS	4,793.44	84,155.40	2,985.18	3	81,429.52	73	.00	111,798	30,368.48
510 **	PERSONNEL	10,100.61	351,695.73	10,880.03	3	347,387.48	81	.00	428,836	81,448.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	804.20	.00		146.75	18	.00	800	653.25
02	OFFICE SUPPLIES	.00	866.74	.00		3,165.24	73	.00	4,328	1,162.76
03	BOOKS,PERIODICALS & MAN.	.00	87.10	.00		.00		.00	22	22.00
04	COPIER SUPPLIES	.00	174.53	.00		1,209.57	100	.00	1,212	2.43
06	POSTAGE, UPS, FED EXPRESS	.00	5.60	24.67	7	24.67	7	.00	350	325.33
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	343.25	4,514.90	2,160.00	12	17,489.11	100	.00	17,528	38.89
522 *	COMMODITIES	343.25	6,453.07	2,184.67	9	22,035.34	90	.00	24,440	2,404.66
520 **	COMMODITIES	343.25	6,453.07	2,184.67	9	22,035.34	90	.00	24,440	2,404.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,224.03	7,724.03	.00		4,700.00	57	.00	8,200	3,500.00
03	ATTORNEY/LEGAL SERVICES	.00	500.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	51.98	362.63	.00		217.06	27	.00	800	582.94
28	UTILITIES	513.69	2,143.91	166.48	6	2,041.54	68	.00	3,000	958.46
29	COMPUTER/INF TCH SERVICES	3,925.95	4,425.95	3,808.32	80	4,161.83	88	.00	4,740	578.17
33	TELEPHONE SERVICE	2.37	310.59	.00		288.85	44	.00	650	361.15
42	EQUIPMENT MAINTENANCE	.00	36,399.80	.00		28,401.65	98	.00	29,042	640.35
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	.00	505.20	219.80	44	269.80	54	.00	500	230.20
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	.00	675.00	.00		715.00	51	.00	1,400	685.00

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	174.02	2,121.89	.00		6,107.43	100	.00	6,109	1.57
533	*	SERVICES	7,892.04	55,326.05	4,194.60	7	46,903.16	82	.00	56,941	10,037.84
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	20.00	.00		65.00	100	.00	65	.00
	59	JANITORIAL SERVICES	241.80	967.22	327.24	25	1,063.53	82	.00	1,300	236.47
534	*	SERVICES	246.80	987.22	327.24	24	1,128.53	83	.00	1,365	236.47
530	**	SERVICES	8,138.84	56,313.27	4,521.84	8	48,031.69	82	.00	58,306	10,274.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	10,357.11	6,788.00	50	6,788.00	50	.00	13,578	6,790.00
544	*	CAPITAL OUTLAY	.00	10,357.11	6,788.00	50	6,788.00	50	.00	13,578	6,790.00
540	**	CAPITAL OUTLAY	.00	10,357.11	6,788.00	50	6,788.00	50	.00	13,578	6,790.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		9,378.60	75	.00	12,500	3,121.40
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		9,378.60	75	.00	12,500	3,121.40
570	**	TRANSFERS	.00	.00	.00		9,378.60	75	.00	12,500	3,121.40
		DEPT 111 TOTAL	18,582.70	424,819.18	24,374.54	5	433,621.11	81	.00	537,660	104,038.89

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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		123,450.00	87	.00	142,500	19,050.00
533	*	SERVICES	.00	.00	.00		123,450.00	87	.00	142,500	19,050.00
530	**	SERVICES	.00	.00	.00		123,450.00	87	.00	142,500	19,050.00
		DEPT 672 TOTAL	.00	.00	.00		123,450.00	87	.00	142,500	19,050.00
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		FUND 850 TOTAL	18,582.70	424,819.18	24,374.54	4	557,071.11	82	.00	680,160	123,088.89