CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	250,681.25	.00		.00		.00	430,813	430,813.00
582 * DEBT INTEREST PAYMENTS	.00	250,681.25	.00		.00		.00	430,813	430,813.00
580 **DEBT REPAYMENTS	.00	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00
DEPT 010 TOTAL	.00	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00
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FUND 074 TOTAL	.00	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	260.53	3	549.52	5	.00	10,000	9,450.48
511 * SALARIES AND WAGES	.00	.00	260.53	3	549.52	5	.00	10,000	9,450.48
510 **PERSONNEL	.00	.00	260.53	3	549.52	5	.00	10,000	9,450.48
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
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 625 TOTAL	.00	.00	260.53	2	549.52	5	.00	12,000	11,450.48

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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	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00

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
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 629 TOTAL	.00	.00	.00		.00		.00	17,000	17,000.00

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DEPT 634 HOMELESS PREVENTN-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	.00	.00	.00		203.75	7	.00	3,000	2,796.25
511	* SALARIES AND WAGES	.00	.00	.00		203.75	7	.00	3,000	2,796.25
510	**PERSONNEL	.00	.00	.00		203.75	7	.00	3,000	2,796.25
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	3,882.83	13	8,741.83	30	.00	29,000	20,258.17
534	* SERVICES	.00	.00	3,882.83	13	8,741.83	30	.00	29,000	20,258.17
530	**SERVICES	.00	.00	3,882.83	13	8,741.83	30	.00	29,000	20,258.17
	DEPT 634 TOTAL	.00	.00	3,882.83	12	8,945.58	28	.00	32,000	23,054.42

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DEPT 640 HOMELESS PREVENTN-EVN 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	802.94	802.94	.00		.00		.00	3,000	3,000.00
511	* SALARIES AND WAGES	802.94	802.94	.00		.00		.00	3,000	3,000.00
510	**PERSONNEL	802.94	802.94	.00		.00		.00	3,000	3,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	11,857.00	17,186.47	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	11,857.00	17,186.47	.00		.00		.00	40,000	40,000.00
530 **SERVICES	11,857.00	17,186.47	.00		.00		.00	40,000	40,000.00
DEPT 640 TOTAL	12,659.94	17,989.41	.00		.00		.00	43,000	43,000.00

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	11,474.89	13	32,290.13	38	.00	85,000	52,709.87
05 TEMP. SALARIES & WAGES	.00	.00	1,401.37	28	3,554.84	71	.00	5,000	1,445.16
511 * SALARIES AND WAGES	.00	.00	12,876.26	14	35,844.97	40	.00	90,000	54,155.03
510 **PERSONNEL	.00	.00	12,876.26	14	35,844.97	40	.00	90,000	54,155.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	436.19	29	1,191.74	79	.00	1,500	308.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
04 COPIER SUPPLIES	.00	.00	.00		63.98	26	.00	250	186.02
06 POSTAGE, UPS, FED EXPRESS	.00	.00	196.00	49	245.00	61	.00	400	155.00
15 GASOLINE & OIL	.00	.00	1.19	1	1.19	1	.00	200	198.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	633.38	14	1,501.91	34	.00	4,450	2,948.09
520 **COMMODITIES	.00	.00	633.38	14	1,501.91	34	.00	4,450	2,948.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	48.00	10	224.00	45	.00	500	276.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	59.81	7	120.19	14	.00	850	729.81
28 UTILITIES	.00	.00	416.66	13	1,666.64	51	.00	3,250	1,583.36
29 COMPUTER/INF TCH SERVICES	.00	.00	422.30	17	1,182.44	47	.00	2,500	1,317.56
33 TELEPHONE SERVICE	.00	.00	375.02	18	1,125.06	54	.00	2,100	974.94
36 WASTE DISPOSAL & RECYCLNG	.00	.00	19.53	8	58.88	24	.00	250	191.12
84 BUSINESS MEALS/EXPENSES	.00	.00	24.70-	2	33.65	3	.00	1,250	1,216.35
85 PHOTOCOPY SERVICES	.00	.00	164.79	11	361.40	24	.00	1,500	1,138.60
92 CONTRIBUTIONS & GRANTS	.00	.00	210.49	42	494.49	99	.00	500	5.51
95 CONFERENCES & TRAINING	.00	.00	199.00	6	597.00	17	.00	3,500	2,903.00
533 * SERVICES	.00	.00	1,890.90	12	5,863.75	36	.00	16,200	10,336.25

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
534 SERVICES									
44 STIPEND	.00	.00	60.00	8	180.00	24	.00	750	570.00
59 JANITORIAL SERVICES	.00	.00	.00		400.00	27	.00	1,500	1,100.00
534 * SERVICES	.00	.00	60.00	3	580.00	26	.00	2,250	1,670.00
530 **SERVICES	.00	.00	1,950.90	11	6,443.75	35	.00	18,450	12,006.25
DEPT 641 TOTAL	.00	.00	15,460.54	14	43,790.63	39	.00	112,900	69,109.37

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	201.60	7	652.42	22	.00	3,000	2,347.58
511 * SALARIES AND WAGES	.00	.00	201.60	2	652.42	6	.00	10,500	9,847.58
510 **PERSONNEL	.00	.00	201.60	2	652.42	6	.00	10,500	9,847.58
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
530 **SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
DEPT 642 TOTAL	.00	.00	201.60	2	652.42	5	.00	12,350	11,697.58

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,408.07	15	13,402.52	38	.00	35,650	22,247.48

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	345.50	10	345.50	10	.00	3,500	3,154.50
511 * SALARIES AND WAGES	.00	.00	5,753.57	15	13,748.02	35	.00	39,150	25,401.98
510 **PERSONNEL	.00	.00	5,753.57	15	13,748.02	35	.00	39,150	25,401.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	35.73	7	35.73	7	.00	500	464.27
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	575	575.00
522 * COMMODITIES	.00	.00	35.73	2	35.73	2	.00	2,125	2,089.27
520 **COMMODITIES	.00	.00	35.73	2	35.73	2	.00	2,125	2,089.27
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,100	2,100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	293.76	98	293.76	98	.00	300	6.24
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		118.43	47	.00	250	131.57
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 * SERVICES	.00	.00	293.76	4	412.19	5	.00	8,100	7,687.81
530 **SERVICES	.00	.00	293.76	4	412.19	5	.00	8,100	7,687.81
DEPT 644 TOTAL	.00	.00	6,083.06	12	14,195.94	29	.00	49,375	35,179.06

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,750	1,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,750	1,750.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 650 TOTAL	.00	.00	.00		.00		.00	6,750	6,750.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,651.93	34,762.50	.00		.00		.00	91,500	91,500.00
	05	TEMP. SALARIES & WAGES	.00	474.23	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	12,651.93	35,236.73	.00		.00		.00	93,000	93,000.00
510	**	PERSONNEL	12,651.93	35,236.73	.00		.00		.00	93,000	93,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	256.84	313.29	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	3.00	3.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	530.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	259.84	846.29	.00		.00		.00	4,400	4,400.00
520	**	COMMODITIES	259.84	846.29	.00		.00		.00	4,400	4,400.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	82.51	132.54	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	416.66	1,249.98	.00		.00		.00	3,250	3,250.00
	29	COMPUTER/INF TCH SERVICES	574.00	779.00	.00		.00		.00	2,250	2,250.00
	33	TELEPHONE SERVICE	366.90	1,163.68	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36	WASTE DISPOSAL & RECYCLNG	19.00	56.76	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	356.92	592.86	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	164.79	640.36	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	8.40	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	1,980.78	4,623.58	.00		.00		.00	16,500	16,500.00
534	SERVICES									
44	STIPEND	150.00	450.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	200.00	650.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	350.00	1,100.00	.00		.00		.00	2,250	2,250.00
530 **	SERVICES	2,330.78	5,723.58	.00		.00		.00	18,750	18,750.00
	DEPT 656 TOTAL	15,242.55	41,806.60	.00		.00		.00	116,150	116,150.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,750	3,750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 664 TOTAL	.00	.00	.00		.00		.00	13,250	13,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	835.31	1,425.80	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	117.28	205.25	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	96.99	362.84	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,049.58	1,993.89	.00		.00		.00	10,500	10,500.00
510 **PERSONNEL	1,049.58	1,993.89	.00		.00		.00	10,500	10,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	8.96	220.05	.00		.00		.00	1,250	1,250.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	8.96	220.05	.00		.00		.00	1,750	1,750.00
530 **SERVICES	8.96	220.05	.00		.00		.00	1,750	1,750.00
DEPT 668 TOTAL	1,058.54	2,213.94	.00		.00		.00	12,450	12,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,275.15	9	.00	15,000	13,724.85
511 * SALARIES AND WAGES	.00	.00	.00		1,275.15	9	.00	15,000	13,724.85
510 **PERSONNEL	.00	.00	.00		1,275.15	9	.00	15,000	13,724.85
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	16,849.49	11	69,789.93	45	.00	155,000	85,210.07

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	16,849.49	11	69,789.93	45	.00	155,000	85,210.07
530 **SERVICES	.00	.00	16,849.49	11	69,789.93	45	.00	155,000	85,210.07
DEPT 680 TOTAL	.00	.00	16,849.49	10	71,065.08	42	.00	170,000	98,934.92

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	849.88	2,127.60	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	849.88	2,127.60	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	849.88	2,127.60	.00		.00		.00	15,000	15,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	20,065.63	62,360.84	.00		.00		.00	155,000	155,000.00
534 * SERVICES	20,065.63	62,360.84	.00		.00		.00	155,000	155,000.00
530 **SERVICES	20,065.63	62,360.84	.00		.00		.00	155,000	155,000.00
DEPT 683 TOTAL	20,915.51	64,488.44	.00		.00		.00	170,000	170,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,580.66	13	35,483.81	34	.00	105,000	69,516.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,865.49	75	.00	2,500	634.51
511 * SALARIES AND WAGES	.00	.00	13,580.66	13	37,349.30	35	.00	107,500	70,150.70
510 **PERSONNEL	.00	.00	13,580.66	13	37,349.30	35	.00	107,500	70,150.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	79.50	79.50	.00		445.46	11	.00	4,000	3,554.54
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	7.34	7.34	.00		8.03	3	.00	250	241.97
44 EQUIPMENT LESS THAN $5000	.00	1,057.81	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	86.84	1,157.42	.00		453.49	6	.00	7,350	6,896.51

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	86.84	1,157.42	.00		453.49	6	.00	7,350	6,896.51
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	19.55	3	19.55	3	.00	700	680.45
29 COMPUTER/INF TCH SERVICES	492.00	492.00	295.61	10	1,013.52	34	.00	3,000	1,986.48
33 TELEPHONE SERVICE	152.04	304.08	.00		228.06	15	.00	1,500	1,271.94
42 EQUIPMENT MAINTENANCE	.00	369.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	5.00	65.00	.00		75.00	15	.00	500	425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	554.15	.00		172.91	10	.00	1,750	1,577.09
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	649.04	1,784.23	315.16	3	1,509.04	16	.00	9,700	8,190.96
534 SERVICES									
31 ENERGY ASSISTANCE	3,114.16	48,435.27	87,560.00	5	501,627.00	29	.00	1,701,000	1,199,373.00
44 STIPEND	150.00	300.00	.00		480.00	40	.00	1,200	720.00
534 * SERVICES	3,264.16	48,735.27	87,560.00	5	502,107.00	29	.00	1,702,200	1,200,093.00
530 **SERVICES	3,913.20	50,519.50	87,875.16	5	503,616.04	29	.00	1,711,900	1,208,283.96
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
49 WEATHERIZATION SVCE CHRGS	.00	2,770.50	8,905.57	148	14,026.79	234	.00	6,000	8,026.79-
573 * INTERDEPARTMENT TRANSFRS	.00	2,770.50	8,905.57	148	14,026.79	234	.00	6,000	8,026.79-
570 **TRANSFERS	.00	2,770.50	8,905.57	148	14,026.79	234	.00	6,000	8,026.79-
DEPT 691 TOTAL	4,000.04	54,447.42	110,361.39	6	555,445.62	30	.00	1,832,750	1,277,304.38

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,736.27	28,660.40	.00		.00		.00	98,500	98,500.00
511 * SALARIES AND WAGES	9,736.27	28,660.40	.00		.00		.00	98,500	98,500.00
510 **PERSONNEL	9,736.27	28,660.40	.00		.00		.00	98,500	98,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.16	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	250.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	25.96	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	728.91	.00		.00		.00	2,500	2,500.00
	16	TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	458.54	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	1,565.57	.00		.00		.00	9,350	9,350.00
520	**	COMMODITIES	.00	1,565.57	.00		.00		.00	9,350	9,350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	114.03	.00		.00		.00	650	650.00
	40	AUTOMOBILE MAINTENANCE	.00	6.99	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	700.00	.00		.00		.00	5,000	5,000.00
	51	EQUIPMENT RENTALS	.00	11.20	.00		.00		.00	100	100.00
	55	WEATHERIZATION HLTH/SAFTY	.00	703.74	.00		.00		.00	6,000	6,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	1,822.96	.00		.00		.00	19,450	19,450.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	462.00	.00		.00		.00	25,000	25,000.00
	44	STIPEND	.00	180.00	.00		.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	6,506.91	20,638.70	.00		.00		.00	75,000	75,000.00
534	*	SERVICES	6,506.91	21,280.70	.00		.00		.00	101,000	101,000.00
530	**	SERVICES	6,506.91	23,103.66	.00		.00		.00	120,450	120,450.00
		DEPT 692 TOTAL	16,243.18	53,329.63	.00		.00		.00	228,300	228,300.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,143.01	16	5,227.25	20	.00	25,500	20,272.75
511	*	SALARIES AND WAGES	.00	.00	4,143.01	16	5,227.25	20	.00	25,500	20,272.75
510	**	PERSONNEL	.00	.00	4,143.01	16	5,227.25	20	.00	25,500	20,272.75
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,500	6,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	358.41	24	706.66	47	.00	1,500	793.34
533 *	SERVICES	.00	.00	358.41	2	706.66	4	.00	18,750	18,043.34
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	20,000	20,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	20,000	20,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **	SERVICES	.00	.00	358.41	1	706.66	1	.00	58,750	58,043.34
	DEPT 693 TOTAL	.00	.00	4,501.42	5	5,933.91	7	.00	90,250	84,316.09

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,706.67	10,401.81	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	4,706.67	10,401.81	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	4,706.67	10,401.81	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	50.88	368.38	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	12.92	12.92	.00		.00		.00	250	250.00
15	GASOLINE & OIL	591.15	1,588.84	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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
	16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	148.56	444.59	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	803.51	2,414.73	.00		.00		.00	11,000	11,000.00
520	**	COMMODITIES	803.51	2,414.73	.00		.00		.00	11,000	11,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	492.00	492.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	114.07	228.10	.00		.00		.00	1,250	1,250.00
	40	AUTOMOBILE MAINTENANCE	.00	896.53	.00		.00		.00	2,500	2,500.00
	50	FACILITY/OFFICE RENTALS	700.00	1,400.00	.00		.00		.00	6,000	6,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	304.29	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	751.09	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	1,306.07	4,072.01	.00		.00		.00	20,200	20,200.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	20,000	20,000.00
	44	STIPEND	150.00	330.00	.00		.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	150.00	330.00	.00		.00		.00	26,000	26,000.00
530	**	SERVICES	1,456.07	4,402.01	.00		.00		.00	46,200	46,200.00
		DEPT 694 TOTAL	6,966.25	17,218.55	.00		.00		.00	97,200	97,200.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,006.75	7,628.22	4,506.02	10	11,002.72	24	.00	45,500	34,497.28
	05	TEMP. SALARIES & WAGES	.00	.00	.00		195.25	13	.00	1,500	1,304.75
511	*	SALARIES AND WAGES	3,006.75	7,628.22	4,506.02	10	11,197.97	24	.00	47,000	35,802.03
510	**	PERSONNEL	3,006.75	7,628.22	4,506.02	10	11,197.97	24	.00	47,000	35,802.03
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	90.07	90.07	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

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
	15	GASOLINE & OIL	.00	19.13	11.36	1	21.86	3	.00	850	828.14
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	90.07	109.20	11.36	1	21.86	1	.00	2,200	2,178.14
520	**	COMMODITIES	90.07	109.20	11.36	1	21.86	1	.00	2,200	2,178.14
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	36.68	74.94	.00		33.00	5	.00	700	667.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,400	3,400.00
	70	LEGAL NOTICES,ADVERTISING	209.15	293.71	72.77	10	225.17	30	.00	750	524.83
	84	BUSINESS MEALS/EXPENSES	28.09	28.09	165.60	22	165.60	22	.00	750	584.40
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	19.95	1	39.90	2	.00	2,500	2,460.10
533	*	SERVICES	273.92	396.74	258.32	2	463.67	4	.00	11,350	10,886.33
530	**	SERVICES	273.92	396.74	258.32	2	463.67	4	.00	11,350	10,886.33
		DEPT 696 TOTAL	3,370.74	8,134.16	4,775.70	8	11,683.50	19	.00	60,550	48,866.50

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
520		COMMODITIES									
522		COMMODITIES									
	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	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	88,484.23	17	266,524.26	51	.00	525,000	258,475.74
534 *	SERVICES	.00	.00	88,484.23	17	266,524.26	51	.00	525,000	258,475.74
530 **	SERVICES	.00	.00	88,484.23	17	266,524.26	50	.00	531,500	264,975.74
	DEPT 699 TOTAL	.00	.00	88,484.23	14	266,524.26	43	.00	614,500	347,975.74

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,455.89	40,119.24	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	1,203.41	1,739.64	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	19,659.30	41,858.88	.00		.00		.00	110,000	110,000.00
510 **	PERSONNEL	19,659.30	41,858.88	.00		.00		.00	110,000	110,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		457.00	15	.00	3,000	2,543.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	5.91	1	5.91	1	.00	500	494.09
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	5.91		462.91	9	.00	5,000	4,537.09
520 **	COMMODITIES	.00	.00	5.91		462.91	9	.00	5,000	4,537.09
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	114.03	8	114.03	8	.00	1,500	1,385.97

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
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	50.00	5	50.00	5	.00	1,000	950.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	240.64	16	240.64	16	.00	1,500	1,259.36
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	404.67	3	404.67	3	.00	12,250	11,845.33
534	SERVICES									
31	ENERGY ASSISTANCE	289,442.79	573,558.79	255.52-		117.48		.00	837,200	837,082.52
44	STIPEND	.00	.00	180.00		180.00		.00	0	180.00-
534 *	SERVICES	289,442.79	573,558.79	75.52-		297.48		.00	837,200	836,902.52
530 **	SERVICES	289,442.79	573,558.79	329.15		702.15		.00	849,450	848,747.85
	DEPT 700 TOTAL	309,102.09	615,417.67	335.06		1,165.06		.00	964,450	963,284.94

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	9,029.75	12	27,788.11	37	.00	75,000	47,211.89
511 *	SALARIES AND WAGES	.00	.00	9,029.75	12	27,788.11	37	.00	75,000	47,211.89
510 **	PERSONNEL	.00	.00	9,029.75	12	27,788.11	37	.00	75,000	47,211.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		79.50	27	.00	300	220.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.15	4	12.15	4	.00	300	287.85
15	GASOLINE & OIL	.00	.00	242.40	8	609.81	20	.00	3,000	2,390.19
16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	128.06	13	529.64	53	.00	1,000	470.36
522 *	COMMODITIES	.00	.00	382.61	4	1,231.10	14	.00	8,600	7,368.90
520 **	COMMODITIES	.00	.00	382.61	4	1,231.10	14	.00	8,600	7,368.90
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	211.15	14	633.45	42	.00	1,500	866.55

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	76.06	8	228.14	23	.00	1,000	771.86
40	AUTOMOBILE MAINTENANCE	.00	.00	143.88	6	449.85	18	.00	2,500	2,050.15
42	EQUIPMENT MAINTENANCE	.00	.00	123.80	5	140.75	6	.00	2,500	2,359.25
50	FACILITY/OFFICE RENTALS	.00	.00	565.20	11	1,955.87	39	.00	5,000	3,044.13
51	EQUIPMENT RENTALS	.00	.00	5.90	20	11.80	39	.00	30	18.20
55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,430.92	52	1,478.90	54	.00	2,750	1,271.10
85	PHOTOCOPY SERVICES	.00	.00	6.49	1	6.49	1	.00	500	493.51
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	2,563.40	14	4,905.25	28	.00	17,780	12,874.75
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	21,170	21,170.00
31	ENERGY ASSISTANCE	.00	.00	.00		6,389.45	28	.00	23,000	16,610.55
44	STIPEND	.00	.00	90.00	16	270.00	49	.00	550	280.00
94	WEATHERIZATION MATERIALS	.00	.00	5,161.50	6	8,938.33	11	.00	85,000	76,061.67
534 *	SERVICES	.00	.00	5,251.50	4	15,597.78	12	.00	129,720	114,122.22
530 **	SERVICES	.00	.00	7,814.90	5	20,503.03	14	.00	147,500	126,996.97
	DEPT 701 TOTAL	.00	.00	17,227.26	7	49,522.24	21	.00	231,100	181,577.76

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,500	25,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,500	25,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	25,500	25,500.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	5,000	5,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	18,750	18,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	58,750	58,750.00
	DEPT 702 TOTAL	.00	.00	.00		.00		.00	90,250	90,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
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
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
530	SERVICES									
533	SERVICES									
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	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	600	600.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	18,400	18,400.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	18,500	18,500.00
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	44,500	44,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	62,900	62,900.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	144,650	144,650.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,844.24	.00		.00		.00	85,000	85,000.00
05	TEMP. SALARIES & WAGES	.00	1,001.37	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	5,845.61	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	.00	5,845.61	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	248.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	2.72	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	250.72	.00		.00		.00	3,500	3,500.00
520 **	COMMODITIES	.00	250.72	.00		.00		.00	3,500	3,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.65	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	152.04	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	60.00	.00		.00		.00	600	600.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	517.69	.00		.00		.00	9,300	9,300.00
534	SERVICES									
31	ENERGY ASSISTANCE	138,411.27	633,486.61	.00		.00		.00	845,000	845,000.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	150.00	.00		.00		.00	450	450.00
534 *	SERVICES	138,411.27	633,636.61	.00		.00		.00	845,450	845,450.00
530 **	SERVICES	138,411.27	634,154.30	.00		.00		.00	854,750	854,750.00
	DEPT 704 TOTAL	138,411.27	640,250.63	.00		.00		.00	953,250	953,250.00

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DEPT 715 IDOT PLANNING - 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	1,889.17	1,889.17	.00		2,932.95	10	.00	30,000	27,067.05
05	TEMP. SALARIES & WAGES	803.00	803.00	220.00	8	319.00	12	.00	2,750	2,431.00
511 *	SALARIES AND WAGES	2,692.17	2,692.17	220.00	1	3,251.95	10	.00	32,750	29,498.05
510 **	PERSONNEL	2,692.17	2,692.17	220.00	1	3,251.95	10	.00	32,750	29,498.05
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,098.14	73	.00	1,500	401.86
522 *	COMMODITIES	.00	.00	.00		1,098.14	73	.00	1,500	401.86
520 **	COMMODITIES	.00	.00	.00		1,098.14	73	.00	1,500	401.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 715 TOTAL	2,692.17	2,692.17	220.00	1	4,350.09	12	.00	35,750	31,399.91

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	569.22	1,707.66	.00		.00		.00	0	.00
534 * SERVICES	569.22	1,707.66	.00		.00		.00	0	.00
530 **SERVICES	569.22	1,707.66	.00		.00		.00	0	.00
DEPT 716 TOTAL	569.22	1,707.66	.00		.00		.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	33,500	33,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	33,500	33,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.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	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	35,050	35,050.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,969.60	17	46,756.85	40	.00	117,500	70,743.15
05 TEMP. SALARIES & WAGES	.00	.00	901.25	9	2,094.75	21	.00	10,000	7,905.25
511 * SALARIES AND WAGES	.00	.00	20,870.85	16	48,851.60	38	.00	127,500	78,648.40
510 **PERSONNEL	.00	.00	20,870.85	16	48,851.60	38	.00	127,500	78,648.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,748.00	79	1,748.00	79	.00	2,200	452.00
02 OFFICE SUPPLIES	.00	.00	.00		507.50	34	.00	1,500	992.50
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	30	.00	1,000	705.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	8.85	2	8.85	2	.00	500	491.15
44 EQUIPMENT LESS THAN $5000	.00	.00	375.90	25	534.90	36	.00	1,500	965.10
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	2,132.75	26	3,094.25	38	.00	8,200	5,105.75

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
520 **	COMMODITIES	.00	.00	2,132.75	26	3,094.25	38	.00	8,200	5,105.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		131.60	13	.00	1,000	868.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	.00	548.99	11	1,562.51	31	.00	5,000	3,437.49
33	TELEPHONE SERVICE	.00	.00	152.04	20	456.12	61	.00	750	293.88
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	73.87	5	73.87	5	.00	1,500	1,426.13
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	33.86	3	61.23	6	.00	1,000	938.77
93	DUES AND LICENSES	.00	.00	.00		280.00	28	.00	1,000	720.00
95	CONFERENCES & TRAINING	.00	.00	99.00-	3	915.00	31	.00	3,000	2,085.00
533 *	SERVICES	.00	.00	709.76	3	3,480.33	16	.00	21,100	17,619.67
534	SERVICES									
44	STIPEND	.00	.00	40.00	10	120.00	30	.00	400	280.00
534 *	SERVICES	.00	.00	40.00	10	120.00	30	.00	400	280.00
530 **	SERVICES	.00	.00	749.76	3	3,600.33	17	.00	21,500	17,899.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 725 TOTAL	.00	.00	23,753.36	15	55,546.18	35	.00	158,700	103,153.82

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,176.21	7,816.09	3,690.84	8	8,592.60	18	.00	47,500	38,907.40
05	TEMP. SALARIES & WAGES	.00	225.50	1,017.50	19	2,145.00	39	.00	5,500	3,355.00
511 *	SALARIES AND WAGES	3,176.21	8,041.59	4,708.34	9	10,737.60	20	.00	53,000	42,262.40
510 **	PERSONNEL	3,176.21	8,041.59	4,708.34	9	10,737.60	20	.00	53,000	42,262.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	22.77	22.77	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	3.41	1.77	1	5.96	4	.00	150	144.04
522 * COMMODITIES	22.77	26.18	1.77		5.96	1	.00	900	894.04
520 **COMMODITIES	22.77	26.18	1.77		5.96	1	.00	900	894.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	77.54	7.20	1	7.20	1	.00	1,000	992.80
93 DUES AND LICENSES	.00	438.00	.00		450.00	45	.00	1,000	550.00
95 CONFERENCES & TRAINING	148.00	148.00	.00		730.00	97	.00	750	20.00
533 * SERVICES	148.00	663.54	7.20		1,187.20	34	.00	3,500	2,312.80
530 **SERVICES	148.00	663.54	7.20		1,187.20	34	.00	3,500	2,312.80
DEPT 727 TOTAL	3,346.98	8,731.31	4,717.31	8	11,930.76	21	.00	57,400	45,469.24

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,347.14	17,244.16	7,469.20	7	13,488.94	13	.00	101,650	88,161.06
573 * INTERDEPARTMENT TRANSFRS	6,347.14	17,244.16	7,469.20	7	13,488.94	13	.00	101,650	88,161.06
570 **TRANSFERS	6,347.14	17,244.16	7,469.20	7	13,488.94	13	.00	101,650	88,161.06
DEPT 730 TOTAL	6,347.14	17,244.16	7,469.20	7	13,488.94	13	.00	105,150	91,661.06

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,141.62	11,712.03	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	440.00	789.01	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	4,581.62	12,501.04	.00		.00		.00	38,500	38,500.00
510 **PERSONNEL	4,581.62	12,501.04	.00		.00		.00	38,500	38,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	10.28	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	3.00	38.77	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	3.00	49.05	.00		.00		.00	3,150	3,150.00
520 **COMMODITIES	3.00	49.05	.00		.00		.00	3,150	3,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	1,031.32	.00		.00		.00	1,350	1,350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,031.32	.00		.00		.00	8,550	8,550.00
530 **SERVICES	.00	1,031.32	.00		.00		.00	8,550	8,550.00
DEPT 731 TOTAL	4,584.62	13,581.41	.00		.00		.00	50,200	50,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	1,093.34	8,746.72	1,114.80	5	2,787.00	12	.00	22,500	19,713.00

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
03	REG. FULL-TIME EMPLOYEES	30,705.93	159,704.47	28,112.20	6	78,144.27	15	.00	505,000	426,855.73
04	REG. PART-TIME EMPLOYEES	614.53	2,335.81	893.19	18	3,400.39	68	.00	5,000	1,599.61
511 *	SALARIES AND WAGES	32,413.80	170,787.00	30,120.19	6	84,331.66	16	.00	532,500	448,168.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	48,173.46	8,274.87	4	26,863.98	12	.00	225,000	198,136.02
02	IMRF - EMPLOYER COST	.00	62,466.43	9,330.93	3	30,049.48	10	.00	300,000	269,950.52
04	WORKERS' COMPENSATION INS	4,142.01	5,650.04	1,929.51	7	3,070.90	11	.00	28,500	25,429.10
05	UNEMPLOYMENT INSURANCE	.00	4,565.11	.00		.00		.00	57,500	57,500.00
06	EMPLOYEE HEALTH/LIFE INS	17,698.98	76,386.82	21,643.88	8	64,065.68	25	.00	255,000	190,934.32
08	EMPLOYEE DENTAL INSURANCE	46.98	187.92	.00		97.76	16	.00	600	502.24
513 *	FRINGE BENEFITS	21,887.97	197,429.78	41,179.19	5	124,147.80	14	.00	866,600	742,452.20
510 **	PERSONNEL	54,301.77	368,216.78	71,299.38	5	208,479.46	15	.00	1,399,100	1,190,620.54
	DEPT 732 TOTAL	54,301.77	368,216.78	71,299.38	5	208,479.46	15	.00	1,399,100	1,190,620.54

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,840.06	24,053.48	10,033.20	8	26,197.80	21	.00	122,428	96,230.20
03	REG. FULL-TIME EMPLOYEES	39,954.38	106,219.31	39,050.22	7	107,503.95	19	.00	565,000	457,496.05
04	REG. PART-TIME EMPLOYEES	1,323.28	3,977.43	595.46	3	595.46	3	.00	21,000	20,404.54
05	TEMP. SALARIES & WAGES	1,725.00	4,306.25	2,100.00	14	4,860.00	31	.00	15,500	10,640.00
511 *	SALARIES AND WAGES	52,842.72	138,556.47	51,778.88	7	139,157.21	19	.00	723,928	584,770.79
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	116.73	286.73	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	116.73	286.73	.00		.00		.00	7,500	7,500.00
510 **	PERSONNEL	52,959.45	138,843.20	51,778.88	7	139,157.21	19	.00	731,428	592,270.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	368.00	368.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	1,344.67	5,331.09	730.65	3	2,879.48	12	.00	25,000	22,120.52
03	BOOKS,PERIODICALS & MAN.	197.45	212.65	197.45	13	1,197.45	80	.00	1,500	302.55
04	COPIER SUPPLIES	762.50	1,525.00	739.60	10	1,426.39	19	.00	7,500	6,073.61
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
15	GASOLINE & OIL	24.31	71.52	42.78	4	58.69	5	.00	1,100	1,041.31
44	EQUIPMENT LESS THAN $5000	759.68	8,492.14	1,388.28	2	2,871.25	5	.00	57,500	54,628.75
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00

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
522 *	COMMODITIES	3,456.61	16,000.40	3,098.76	3	8,433.26	9	.00	98,100	89,666.74
520 **	COMMODITIES	3,456.61	16,000.40	3,098.76	3	8,433.26	9	.00	98,100	89,666.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	125.00	125.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	415.71	3,203.69	450.00	2	600.00	3	.00	20,000	19,400.00
12	JOB-REQUIRED TRAVEL EXP	9.75	27.23	5.86	1	417.38	42	.00	1,000	582.62
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	3,143.84	5,847.89	2,579.00	6	2,579.00	6	.00	42,000	39,421.00
29	COMPUTER/INF TCH SERVICES	1,681.00	3,757.00	1,035.68	3	2,774.07	19	4,750.00	40,000	32,475.93
33	TELEPHONE SERVICE	652.48	2,008.40	628.99	7	1,870.26	22	.00	8,500	6,629.74
36	WASTE DISPOSAL & RECYCLNG	.00	130.00	.00		481.89	96	.00	500	18.11
40	AUTOMOBILE MAINTENANCE	.00	164.37	.00		875.11	35	.00	2,500	1,624.89
42	EQUIPMENT MAINTENANCE	137.22	245.97	.00		57.50	1	.00	11,500	11,442.50
45	NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,298.38	21,895.14	7,870.18	7	31,023.32	30	.00	105,000	73,976.68
51	EQUIPMENT RENTALS	43.86	120.69	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	124.01	.00		149.17	4	.00	3,500	3,350.83
85	PHOTOCOPY SERVICES	.00	2,199.68	401.33	3	2,097.59	18	.00	11,500	9,402.41
93	DUES AND LICENSES	267.00	267.00	.00		978.00	28	.00	3,500	2,522.00
95	CONFERENCES & TRAINING	.00	140.30	754.20	14	879.20	16	.00	5,500	4,620.80
533 *	SERVICES	13,774.24	40,424.37	13,725.24	4	44,782.49	13	4,750.00	385,750	336,217.51
534	SERVICES									
44	STIPEND	110.00	330.00	120.00	8	360.00	24	.00	1,500	1,140.00
59	JANITORIAL SERVICES	4,234.47	4,909.47	.00		720.00	4	.00	20,000	19,280.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	4,344.47	5,239.47	120.00		1,080.00	4	.00	26,500	25,420.00
530 **	SERVICES	18,118.71	45,663.84	13,845.24	3	45,862.49	11	4,750.00	412,250	361,637.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
	DEPT 733 TOTAL	74,534.77	200,507.44	68,722.88	5	193,452.96	15	4,750.00	1,313,778	1,115,575.04

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 734 SIDEWALK ASSESSMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,431.24	4,472.86	51.94		2,679.87	3	.00	77,500	74,820.13
05 TEMP. SALARIES & WAGES	.00	.00	803.00	8	1,850.75	19	.00	10,000	8,149.25
511 * SALARIES AND WAGES	1,431.24	4,472.86	854.94	1	4,530.62	5	.00	87,500	82,969.38
510 **PERSONNEL	1,431.24	4,472.86	854.94	1	4,530.62	5	.00	87,500	82,969.38
520 COMMODITIES									
522 COMMODITIES									
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	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 734 TOTAL	1,431.24	4,472.86	854.94	1	4,530.62	5	.00	95,250	90,719.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,524.04	4,812.72	5,700.78	15	10,329.51	27	.00	38,500	28,170.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		225.50	6	.00	3,500	3,274.50
511 * SALARIES AND WAGES	1,524.04	4,812.72	5,700.78	14	10,555.01	25	.00	42,000	31,444.99
510 **PERSONNEL	1,524.04	4,812.72	5,700.78	14	10,555.01	25	.00	42,000	31,444.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	955	955.00

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
522 * COMMODITIES	.00	.00	.00		.00		.00	955	955.00
520 **COMMODITIES	.00	.00	.00		.00		.00	955	955.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		45.00	100	.00	45	.00
533 * SERVICES	.00	.00	.00		45.00	4	.00	1,045	1,000.00
530 **SERVICES	.00	.00	.00		45.00	4	.00	1,045	1,000.00
DEPT 735 TOTAL	1,524.04	4,812.72	5,700.78	13	10,600.01	24	.00	44,000	33,399.99

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,534.12	18,127.87	10	48,125.66	26	.00	187,900	139,774.34
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	211.95	404.29	12	1,697.06	48	.00	3,500	1,802.94
511 * SALARIES AND WAGES	.00	15,746.07	18,532.16	10	49,822.72	26	.00	192,400	142,577.28
510 **PERSONNEL	.00	15,746.07	18,532.16	10	49,822.72	26	.00	192,400	142,577.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	174.06	35.73	7	35.73	7	.00	500	464.27
02 OFFICE SUPPLIES	.00	193.92	.00		119.50	2	.00	5,000	4,880.50
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		49.00	4	.00	1,250	1,201.00
15 GASOLINE & OIL	.00	30.73	84.38	4	142.94	7	.00	2,075	1,932.06
44 EQUIPMENT LESS THAN $5000	.00	247.98	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	59.96	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	706.65	120.11	1	347.17	2	.00	14,775	14,427.83
520 **COMMODITIES	.00	706.65	120.11	1	347.17	2	.00	14,775	14,427.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	222.88	222.28	4	423.56	8	.00	5,000	4,576.44

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	.00	533.00	760.14	10	2,153.73	29	.00	7,500	5,346.27
	33	TELEPHONE SERVICE	.00	418.11	203.64	6	583.80	17	.00	3,500	2,916.20
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,750.00	100	.00	3,750	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		346.56	35	.00	1,000	653.44
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	1,479.18	274.61	8	483.72	14	.00	3,500	3,016.28
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	185.95	252.00	13	656.00	33	.00	2,000	1,344.00
	93	DUES AND LICENSES	.00	100.00	300.00	10	400.00	13	.00	3,000	2,600.00
	95	CONFERENCES & TRAINING	.00	58.84	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	2,997.96	2,012.67	5	8,797.37	21	.00	42,650	33,852.63
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		5,000.00	91	.00	5,500	500.00
	44	STIPEND	.00	290.00	290.00	23	520.00	42	.00	1,250	730.00
534	*	SERVICES	.00	290.00	290.00	4	5,520.00	67	.00	8,250	2,730.00
530	**	SERVICES	.00	3,287.96	2,302.67	5	14,317.37	28	.00	50,900	36,582.63
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	2,027.89	97	2,027.89	97	.00	2,100	72.11
	17	ISSA 827/828 MATCH	.00	.00	.00		4,398.96	15	.00	30,000	25,601.04
	20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	48	WEATHERIZATION MATCH	57,879.00	57,879.00	.00		.00		.00	40,000	40,000.00
	49	WEATHERIZATION SVCE CHRGS	.00	.00	309.77		309.77		.00	0	309.77-
573	*	INTERDEPARTMENT TRANSFRS	57,879.00	57,879.00	2,337.66	1	6,736.62	4	.00	159,100	152,363.38
570	**	TRANSFERS	57,879.00	57,879.00	2,337.66	1	6,736.62	4	.00	159,100	152,363.38
		DEPT 736 TOTAL	57,879.00	77,619.68	23,292.60	6	71,223.88	17	.00	417,175	345,951.12

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DEPT 737 CRIS RURAL JOB ACCESS

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00

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
533 * SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS
530 SERVICES
533 SERVICES

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

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DEPT 739 RURAL TRANSIT SYST-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	501.40	739.54	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	501.40	739.54	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	501.40	739.54	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	32.84	36.20	.00		.00		.00	100	100.00
522 * COMMODITIES	32.84	36.20	.00		.00		.00	100	100.00
520 **COMMODITIES	32.84	36.20	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	41,764.67	.00		.00		.00	370,000	370,000.00
533 * SERVICES	.00	41,764.67	.00		.00		.00	370,000	370,000.00
530 **SERVICES	.00	41,764.67	.00		.00		.00	370,000	370,000.00
DEPT 739 TOTAL	534.24	42,540.41	.00		.00		.00	380,100	380,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	145.49	1	1,488.48	15	.00	9,900	8,411.52
511 * SALARIES AND WAGES	.00	.00	145.49	1	1,488.48	15	.00	9,900	8,411.52
510 **PERSONNEL	.00	.00	145.49	1	1,488.48	15	.00	9,900	8,411.52
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.76	12	11.76	12	.00	100	88.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	11.76	8	11.76	8	.00	150	138.24
520 **COMMODITIES	.00	.00	11.76	8	11.76	8	.00	150	138.24
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	29.77	30	88.21	88	.00	100	11.79
92 CONTRIBUTIONS & GRANTS	.00	.00	75,011.23	20	75,011.23	20	.00	370,000	294,988.77
533 * SERVICES	.00	.00	75,041.00	20	75,099.44	20	.00	370,100	295,000.56
530 **SERVICES	.00	.00	75,041.00	20	75,099.44	20	.00	370,100	295,000.56
DEPT 740 TOTAL	.00	.00	75,198.25	20	76,599.68	20	.00	380,150	303,550.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,539.94	29,366.15	.00		.00		.00	117,500	117,500.00
05 TEMP. SALARIES & WAGES	4,186.75	9,456.75	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	15,726.69	38,822.90	.00		.00		.00	137,500	137,500.00
510 **PERSONNEL	15,726.69	38,822.90	.00		.00		.00	137,500	137,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	36.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	391.36	488.91	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	350.51	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	12.76	36.59	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	1,323.98	4,830.55	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,728.10	5,743.33	.00		.00		.00	10,200	10,200.00
520 **	COMMODITIES	1,728.10	5,743.33	.00		.00		.00	10,200	10,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	1,271.00	1,946.68	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	76.02	228.06	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	139.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	141.13	750.23	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	241.36	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,488.15	3,590.33	.00		.00		.00	22,600	22,600.00
534	SERVICES									
44	STIPEND	40.00	120.00	.00		.00		.00	400	400.00
534 *	SERVICES	40.00	120.00	.00		.00		.00	400	400.00
530 **	SERVICES	1,528.15	3,710.33	.00		.00		.00	23,000	23,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 742 TOTAL	18,982.94	48,276.56	.00		.00		.00	173,200	173,200.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,379.05	13	20,988.49	32	.00	65,000	44,011.51
04	REG. PART-TIME EMPLOYEES	.00	.00	15.67	1	15.67	1	.00	2,000	1,984.33

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
05	TEMP. SALARIES & WAGES	.00	.00	740.00-	30	100.00	4	.00	2,500	2,400.00
511 *	SALARIES AND WAGES	.00	.00	7,654.72	11	21,104.16	30	.00	69,500	48,395.84
510 **	PERSONNEL	.00	.00	7,654.72	11	21,104.16	30	.00	69,500	48,395.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		56.65	4	.00	1,350	1,293.35
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		45.00	45	.00	100	55.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	9.44	3	23.77	7	.00	350	326.23
29	RPC STUDENT HANDOUT MATLS	.00	.00	563.39	6	1,330.33	13	.00	10,000	8,669.67
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	572.83	3	1,455.75	8	.00	17,950	16,494.25
520 **	COMMODITIES	.00	.00	572.83	3	1,455.75	8	.00	17,950	16,494.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.00	23	.00	150	115.00
29	COMPUTER/INF TCH SERVICES	.00	.00	84.46	2	253.38	5	.00	5,000	4,746.62
33	TELEPHONE SERVICE	.00	.00	122.24	9	366.58	27	.00	1,350	983.42
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		40.00	27	.00	150	110.00
95	CONFERENCES & TRAINING	.00	.00	.00		367.00	73	.00	500	133.00
533 *	SERVICES	.00	.00	206.70	1	1,061.96	8	.00	13,900	12,838.04
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	42.78	3	391.18	26	.00	1,500	1,108.82
49	RPC POL TRN STAFF TRAVEL	.00	.00	78.40	3	78.40	3	.00	2,500	2,421.60
50	RPC POL TRN STAFF PERDIEM	.00	.00	62.00	12	96.00	19	.00	500	404.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		1,849.95	18	.00	10,000	8,150.05
52	RPC POL TRN INSTRCTR CONT	.00	.00	3,000.00	3	37,425.00	39	.00	95,000	57,575.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	463.96	16	821.71	29	.00	2,850	2,028.29
55	RPC POL TRN FACILITY RENT	.00	.00	700.00	14	2,250.00	45	.00	5,000	2,750.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
57	RPC POL TRN REPRODUCTION	.00	.00	28.81	3	158.45	16	.00	1,000	841.55
534 *	SERVICES	.00	.00	4,375.95	4	43,070.69	36	.00	120,550	77,479.31
530 **	SERVICES	.00	.00	4,582.65	3	44,132.65	33	.00	134,450	90,317.35
	DEPT 744 TOTAL	.00	.00	12,810.20	6	66,692.56	30	.00	221,900	155,207.44

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,122.89	21,354.55	.00		.00		.00	65,000	65,000.00
04 REG. PART-TIME EMPLOYEES	7.61	53.24	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	1,680.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	8,130.50	23,087.79	.00		.00		.00	69,500	69,500.00
510 **PERSONNEL	8,130.50	23,087.79	.00		.00		.00	69,500	69,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	52.72	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	17.95	129.36	.00		.00		.00	500	500.00
15 GASOLINE & OIL	35.97	86.68	.00		.00		.00	350	350.00
29 RPC STUDENT HANDOUT MATLS	102.51	5,180.79	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	156.43	5,449.55	.00		.00		.00	18,100	18,100.00
520 **COMMODITIES	156.43	5,449.55	.00		.00		.00	18,100	18,100.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	164.00	246.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	122.22	821.00	.00		.00		.00	1,350	1,350.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	286.22	1,067.00	.00		.00		.00	14,000	14,000.00
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	54.32	393.69	.00		.00		.00	1,700	1,700.00
49 RPC POL TRN STAFF TRAVEL	111.15	912.10	.00		.00		.00	2,500	2,500.00
50 RPC POL TRN STAFF PERDIEM	28.00	151.50	.00		.00		.00	750	750.00
51 RPC POL TRN INSTRCTR TRAV	3,933.85	6,646.86	.00		.00		.00	10,000	10,000.00
52 RPC POL TRN INSTRCTR CONT	11,419.51	36,569.51	.00		.00		.00	95,000	95,000.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54 RPC POL TRN CATERING	275.12	926.33	.00		.00		.00	5,000	5,000.00
55 RPC POL TRN FACILITY RENT	500.00	1,200.00	.00		.00		.00	5,000	5,000.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
57 RPC POL TRN REPRODUCTION	.00	120.80	.00		.00		.00	750	750.00
534 * SERVICES	16,321.95	46,920.79	.00		.00		.00	123,200	123,200.00
530 **SERVICES	16,608.17	47,987.79	.00		.00		.00	137,200	137,200.00
DEPT 749 TOTAL	24,895.10	76,525.13	.00		.00		.00	224,800	224,800.00

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DEPT 755 CH PARK DISTR TRAILS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	92.64		92.64		.00	23,000	22,907.36
511 * SALARIES AND WAGES	.00	.00	92.64		92.64		.00	23,000	22,907.36
510 **PERSONNEL	.00	.00	92.64		92.64		.00	23,000	22,907.36
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
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	92.64		92.64		.00	25,000	24,907.36

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,217.94	46,510.59	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	100.59	481.41	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	20,318.53	46,992.00	.00		.00		.00	52,500	52,500.00
510 **	PERSONNEL	20,318.53	46,992.00	.00		.00		.00	52,500	52,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	87.54	222.69	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	167.01	312.32	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	2,402.98	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	254.55	2,937.99	.00		.00		.00	6,050	6,050.00
520 **	COMMODITIES	254.55	2,937.99	.00		.00		.00	6,050	6,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	381.03	616.98	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	1,312.00	1,312.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	418.15	836.28	176.50	9	556.62	28	.00	2,000	1,443.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	738.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	3,600.00	3,600.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	683.82	683.82	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	312.52	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	717.00	1,037.88	.00		93.98	5	.00	2,000	1,906.02
93	DUES AND LICENSES	1,075.00	1,375.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	33.00	269.44	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	8,220.00	10,781.92	176.50	1	650.60	3	.00	21,000	20,349.40
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,220.00	81	.00	1,500	280.00
39	RPC SCHOLARSHIPS & AWARDS	937.50	937.50	.00		.00		.00	5,500	5,500.00
44	STIPEND	320.00	610.00	.00		230.00	18	.00	1,250	1,020.00
534 *	SERVICES	1,257.50	1,547.50	.00		1,450.00	18	.00	8,250	6,800.00
530 **	SERVICES	9,477.50	12,329.42	176.50	1	2,100.60	7	.00	29,250	27,149.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

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
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	29,100.00	29,100.00	.00		.00		.00	25,000	25,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	3,964.42	3,964.42	.00		.00		.00	2,000	2,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	33,064.42	33,064.42	.00		.00		.00	153,000	153,000.00
570 **	TRANSFERS	33,064.42	33,064.42	.00		.00		.00	153,000	153,000.00
	DEPT 758 TOTAL	63,115.00	95,323.83	176.50		2,100.60	1	.00	242,800	240,699.40

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,513.62	420.00	1	1,638.00	4	.00	40,000	38,362.00
04	REG. PART-TIME EMPLOYEES	.00	219.90	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	107.78	107.78	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	107.78	1,841.30	420.00	1	1,638.00	4	.00	44,750	43,112.00
510 **	PERSONNEL	107.78	1,841.30	420.00	1	1,638.00	4	.00	44,750	43,112.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	500.00	.00		27.11	4	.00	750	722.89
15	GASOLINE & OIL	.00	1.36	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	501.36	.00		27.11	2	.00	1,200	1,172.89
520 **	COMMODITIES	.00	501.36	.00		27.11	2	.00	1,200	1,172.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,725.00	2,725.00	.00		.00		.00	6,250	6,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	50.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	89.04	89.04	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	21.00	42.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	2,835.04	2,906.04	.00		.00		.00	21,450	21,450.00
530 **	SERVICES	2,835.04	2,906.04	.00		.00		.00	21,450	21,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 759 TOTAL	2,942.82	5,248.70	420.00	1	1,665.11	2	.00	69,900	68,234.89

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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	7,255.45	24,744.57	.00		1,021.50	2	.00	52,500	51,478.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		123.75	8	.00	1,500	1,376.25
511 *	SALARIES AND WAGES	7,255.45	24,744.57	.00		1,145.25	2	.00	54,000	52,854.75
510 **	PERSONNEL	7,255.45	24,744.57	.00		1,145.25	2	.00	54,000	52,854.75
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	40.38	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	1.77	4	1.77	4	.00	50	48.23
44	EQUIPMENT LESS THAN $5000	620.00	620.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	620.00	660.38	1.77		1.77		.00	1,700	1,698.23
520 **	COMMODITIES	620.00	660.38	1.77		1.77		.00	1,700	1,698.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
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 761 TOTAL	7,875.45	25,404.95	1.77		1,147.02	2	.00	63,700	62,552.98

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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	2,290.73	5,205.63	1,480.88	7	2,542.40	13	.00	20,000	17,457.60
511 *	SALARIES AND WAGES	2,290.73	5,205.63	1,480.88	7	2,542.40	13	.00	20,000	17,457.60
510 **	PERSONNEL	2,290.73	5,205.63	1,480.88	7	2,542.40	13	.00	20,000	17,457.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	116.00	116.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	225.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	12.01	68.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	128.01	409.00	.00		.00		.00	825	825.00
520 **	COMMODITIES	128.01	409.00	.00		.00		.00	825	825.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	114.27	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
95	CONFERENCES & TRAINING	.00	20.25	.00		.00		.00	500	500.00
533 *	SERVICES	.00	384.52	.00		250.00	13	.00	2,000	1,750.00
530 **	SERVICES	.00	384.52	.00		250.00	13	.00	2,000	1,750.00
	DEPT 762 TOTAL	2,418.74	5,999.15	1,480.88	6	2,792.40	12	.00	22,825	20,032.60

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	77.91		1,488.76	6	.00	27,000	25,511.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	77.91		1,488.76	5	.00	31,500	30,011.24
510 **PERSONNEL	.00	.00	77.91		1,488.76	5	.00	31,500	30,011.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02 OFFICE SUPPLIES	.00	.00	.00		26.95	9	.00	310	283.05
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		26.95	3	.00	835	808.05
520 **COMMODITIES	.00	.00	.00		26.95	3	.00	835	808.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	117.88	6	117.88	6	.00	2,000	1,882.12
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	175.00	35	175.00	35	.00	500	325.00
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	292.88	2	292.88	2	.00	15,250	14,957.12
530 **SERVICES	.00	.00	292.88	2	292.88	2	.00	15,250	14,957.12
DEPT 774 TOTAL	.00	.00	370.79	1	1,808.59	4	.00	47,585	45,776.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP 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 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,975.29	11,489.58	420.00	1	1,624.00	3	.00	55,000	53,376.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	4,975.29	11,489.58	420.00	1	1,624.00	3	.00	56,000	54,376.00
510 **PERSONNEL	4,975.29	11,489.58	420.00	1	1,624.00	3	.00	56,000	54,376.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	80.00	92.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	335.27	335.27	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	113.10	153.60	27.33	5	27.33	5	.00	500	472.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	6.00	10.40	2.36	1	2.36	1	.00	200	197.64
44 EQUIPMENT LESS THAN $5000	530.00	1,780.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	1,064.37	2,372.04	29.69	1	29.69	1	.00	4,050	4,020.31
520 **COMMODITIES	1,064.37	2,372.04	29.69	1	29.69	1	.00	4,050	4,020.31
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	54.00	.00		27.00	5	.00	500	473.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.92	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	656.00	943.00	211.15	8	633.45	25	.00	2,500	1,866.55
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,900	4,900.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	85.09	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	679.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	425.00	435.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	1,081.00	2,228.01	211.15	1	660.45	4	.00	17,650	16,989.55
530 **SERVICES	1,081.00	2,228.01	211.15	1	660.45	4	.00	17,650	16,989.55
DEPT 777 TOTAL	7,120.66	16,089.63	660.84	1	2,314.14	3	.00	77,700	75,385.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	190,000	190,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,000	14,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	17,000	17,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	207,000	207,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	98.00	7	350.00	23	.00	1,500	1,150.00
511 * SALARIES AND WAGES	.00	.00	98.00	7	350.00	23	.00	1,500	1,150.00
510 **PERSONNEL	.00	.00	98.00	7	350.00	23	.00	1,500	1,150.00
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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	63.00	63.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	63.00	63.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	63.00	63.00	.00		.00		.00	1,000	1,000.00
DEPT 784 TOTAL	63.00	63.00	98.00	4	350.00	13	.00	2,600	2,250.00

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	275.00	275.00	275.00	55	275.00	55	.00	500	225.00
533 * SERVICES	275.00	275.00	275.00	28	275.00	28	.00	1,000	725.00
530 **SERVICES	275.00	275.00	275.00	28	275.00	28	.00	1,000	725.00
DEPT 785 TOTAL	275.00	275.00	275.00	8	275.00	8	.00	3,500	3,225.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,054.64	2,054.64	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	2,054.64	2,054.64	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	2,054.64	2,054.64	.00		.00		.00	18,000	18,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	415.70	415.70	.00		.00		.00	47,000	47,000.00
534 * SERVICES	415.70	415.70	.00		.00		.00	47,000	47,000.00
530 **SERVICES	415.70	415.70	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	2,470.34	2,470.34	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP 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 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,424.04	4,214.75	1,430.14	6	3,878.84	16	.00	25,000	21,121.16
511 * SALARIES AND WAGES	1,424.04	4,214.75	1,430.14	6	3,878.84	16	.00	25,000	21,121.16
510 **PERSONNEL	1,424.04	4,214.75	1,430.14	6	3,878.84	16	.00	25,000	21,121.16
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	4.20	1.77	2	2.82	3	.00	100	97.18
522 * COMMODITIES	.00	4.20	1.77	1	2.82	1	.00	250	247.18
520 **COMMODITIES	.00	4.20	1.77	1	2.82	1	.00	250	247.18
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	125.00	125.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	379.00	379.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	2.95	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	504.00	506.95	.00		.00		.00	3,000	3,000.00
530 **SERVICES	504.00	506.95	.00		.00		.00	3,000	3,000.00
DEPT 796 TOTAL	1,928.04	4,725.90	1,431.91	5	3,881.66	14	.00	28,250	24,368.34

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,720.35	2,497.74	.00		649.25	1	.00	45,000	44,350.75
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,720.35	2,497.74	.00		649.25	1	.00	47,500	46,850.75
510 **PERSONNEL	1,720.35	2,497.74	.00		649.25	1	.00	47,500	46,850.75
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
530 **SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
DEPT 801 TOTAL	1,720.35	2,497.74	.00		649.25	1	.00	54,550	53,900.75

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DEPT 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
530 **SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
DEPT 802 TOTAL	.00	.00	.00		.00		.00	43,800	43,800.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,625.97	8	6,973.13	20	.00	35,000	28,026.87
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	.00	.00	2,805.68	37	6,779.32	90	.00	7,500	720.68
511 * SALARIES AND WAGES	.00	.00	5,431.65	10	13,752.45	24	.00	57,000	43,247.55
510 **PERSONNEL	.00	.00	5,431.65	10	13,752.45	24	.00	57,000	43,247.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	35.73	14	35.73	14	.00	250	214.27
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.80	20	.00	50	40.20
15 GASOLINE & OIL	.00	.00	17.57	12	19.52	13	.00	150	130.48
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	53.30	7	65.05	8	.00	800	734.95

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	53.30	7	65.05	8	.00	800	734.95
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	502.88	8	1,269.69	20	.00	6,500	5,230.31
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	126.69	13	380.07	38	.00	1,000	619.93
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	629.57	6	1,649.76	16	.00	10,050	8,400.24
534		SERVICES									
	44	STIPEND	.00	.00	90.00	16	270.00	49	.00	550	280.00
534	*	SERVICES	.00	.00	90.00	16	270.00	49	.00	550	280.00
530	**	SERVICES	.00	.00	719.57	7	1,919.76	18	.00	10,600	8,680.24
		DEPT 803 TOTAL	.00	.00	6,204.52	9	15,737.26	23	.00	68,400	52,662.74

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DEPT 804 IDOT-HLTH IMPACT 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	3,138.98	7,104.02	207.76	1	1,111.57	3	.00	40,000	38,888.43
	05	TEMP. SALARIES & WAGES	.00	600.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	3,138.98	7,704.02	207.76		1,111.57	2	.00	45,000	43,888.43
510	**	PERSONNEL	3,138.98	7,704.02	207.76		1,111.57	2	.00	45,000	43,888.43
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 804 TOTAL	3,138.98	7,704.02	207.76		1,111.57	2	.00	47,350	46,238.43

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,976.44	5,572.47	.00		.00		.00	27,000	27,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,976.44	5,572.47	.00		.00		.00	29,500	29,500.00
510 **PERSONNEL	1,976.44	5,572.47	.00		.00		.00	29,500	29,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	225.00	225.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	225.00	225.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	225.00	225.00	.00		.00		.00	7,000	7,000.00
DEPT 805 TOTAL	2,201.44	5,797.47	.00		.00		.00	40,550	40,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	245.83	1	425.48	2	.00	20,000	19,574.52
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	245.83	1	425.48	2	.00	22,000	21,574.52

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	245.83	1	425.48	2	.00	22,000	21,574.52
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	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	178.61	178.61	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	3,265.92	7	3,265.92	7	.00	50,000	46,734.08
533	*	SERVICES	178.61	178.61	3,265.92	6	3,265.92	6	.00	51,975	48,709.08
530	**	SERVICES	178.61	178.61	3,265.92	6	3,265.92	6	.00	51,975	48,709.08
		DEPT 806 TOTAL	178.61	178.61	3,511.75	4	3,691.40	5	.00	80,575	76,883.60

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		500.00	19	.00	2,700	2,200.00
533	*	SERVICES	.00	.00	.00		500.00	19	.00	2,700	2,200.00
530	**	SERVICES	.00	.00	.00		500.00	19	.00	2,700	2,200.00
		DEPT 815 TOTAL	.00	.00	.00		500.00	19	.00	2,700	2,200.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,451.26	7,458.86	.00		.00		.00	34,450	34,450.00
	04	REG. PART-TIME EMPLOYEES	1,158.19	3,386.58	.00		.00		.00	14,500	14,500.00

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
05	TEMP. SALARIES & WAGES	222.75	862.20	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	3,832.20	11,707.64	.00		.00		.00	56,450	56,450.00
510 **	PERSONNEL	3,832.20	11,707.64	.00		.00		.00	56,450	56,450.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	25.54	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	9.20	.00		.00		.00	150	150.00
15	GASOLINE & OIL	10.48	31.32	.00		.00		.00	200	200.00
522 *	COMMODITIES	10.48	66.06	.00		.00		.00	800	800.00
520 **	COMMODITIES	10.48	66.06	.00		.00		.00	800	800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	562.24	1,866.67	.00		.00		.00	6,500	6,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	164.00	246.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	219.87	.00		.00		.00	400	400.00
92	CONTRIBUTIONS & GRANTS	22.25	22.25	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	75.83	.00		.00		.00	500	500.00
533 *	SERVICES	748.49	2,430.62	.00		.00		.00	10,100	10,100.00
534	SERVICES									
44	STIPEND	60.00	180.00	.00		.00		.00	600	600.00
534 *	SERVICES	60.00	180.00	.00		.00		.00	600	600.00
530 **	SERVICES	808.49	2,610.62	.00		.00		.00	10,700	10,700.00
	DEPT 817 TOTAL	4,651.17	14,384.32	.00		.00		.00	67,950	67,950.00

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DEPT 819 SHELTER PLUS CARE IV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	251.55	17	539.19	36	.00	1,500	960.81
511 *	SALARIES AND WAGES	.00	.00	251.55	17	539.19	36	.00	1,500	960.81
510 **	PERSONNEL	.00	.00	251.55	17	539.19	36	.00	1,500	960.81
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	401.00	1,203.00	708.00	6	2,832.00	24	.00	12,000	9,168.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	401.00	1,203.00	708.00	6	2,832.00	24	.00	12,000	9,168.00
530 **SERVICES	401.00	1,203.00	708.00	6	2,832.00	24	.00	12,000	9,168.00
DEPT 819 TOTAL	401.00	1,203.00	959.55	7	3,371.19	25	.00	13,500	10,128.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	135.83	1	399.50	3	.00	15,000	14,600.50
511 * SALARIES AND WAGES	.00	.00	135.83	1	399.50	3	.00	15,000	14,600.50
510 **PERSONNEL	.00	.00	135.83	1	399.50	3	.00	15,000	14,600.50
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,583.98	1,218.47	5	7,872.50	31	.00	25,000	17,127.50
534 * SERVICES	.00	2,583.98	1,218.47	5	7,872.50	31	.00	25,000	17,127.50
530 **SERVICES	.00	2,583.98	1,218.47	5	7,872.50	30	.00	26,200	18,327.50
DEPT 820 TOTAL	.00	2,583.98	1,354.30	3	8,272.00	20	.00	41,200	32,928.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43.98	908.92	.00		23.97		.00	5,000	4,976.03
511 * SALARIES AND WAGES	43.98	908.92	.00		23.97		.00	5,000	4,976.03
510 **PERSONNEL	43.98	908.92	.00		23.97		.00	5,000	4,976.03
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	800.00	1,533.27	.00		.00		.00	2,000	2,000.00
533 * SERVICES	800.00	1,533.27	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	8,500	8,500.00
534 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	800.00	1,533.27	.00		.00		.00	10,500	10,500.00
DEPT 822 TOTAL	843.98	2,442.19	.00		23.97		.00	15,500	15,476.03

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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	1,884	1,884.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,884	1,884.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,884	1,884.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,774.83	13	15,759.37	44	.00	36,000	20,240.63
534 * SERVICES	.00	.00	4,774.83	13	15,759.37	44	.00	36,000	20,240.63
530 **SERVICES	.00	.00	4,774.83	13	15,759.37	44	.00	36,000	20,240.63
DEPT 823 TOTAL	.00	.00	4,774.83	13	15,759.37	42	.00	37,884	22,124.63

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DEPT 824

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,458.67-	719.10	5	1,030.71	7	.00	15,000	13,969.29
511 * SALARIES AND WAGES	.00	1,458.67-	719.10	5	1,030.71	7	.00	15,000	13,969.29
510 **PERSONNEL	.00	1,458.67-	719.10	5	1,030.71	7	.00	15,000	13,969.29
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 824 TOTAL	.00	1,458.67-	719.10	4	1,030.71	6	.00	18,500	17,469.29

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,921.62	49,929.10	.00		.00		.00	155,000	155,000.00
511 * SALARIES AND WAGES	18,921.62	49,929.10	.00		.00		.00	155,000	155,000.00
510 **PERSONNEL	18,921.62	49,929.10	.00		.00		.00	155,000	155,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	51.08	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	79.50	101.38	.00		.00		.00	1,050	1,050.00
03 BOOKS,PERIODICALS & MAN.	122.00	122.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	53.50	107.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	385.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	70.35	92.55	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	325.35	859.01	.00		.00		.00	7,050	7,050.00
520 **COMMODITIES	325.35	859.01	.00		.00		.00	7,050	7,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,896.00	.00		.00		.00	12,000	12,000.00
12 JOB-REQUIRED TRAVEL EXP	354.91	709.29	.00		.00		.00	4,500	4,500.00
29 COMPUTER/INF TCH SERVICES	616.50	1,031.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	294.79	539.42	.00		.00		.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	.00	98.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	401.50	1,204.50	.00		.00		.00	7,500	7,500.00
52 OTHER SERVICE BY CONTRACT	39.50	135.30	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	652.92	1,156.58	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	72.27	.00		.00		.00	2,450	2,450.00
533 * SERVICES	2,360.12	7,842.36	.00		.00		.00	35,450	35,450.00
534 SERVICES									
44 STIPEND	280.00	840.00	.00		.00		.00	1,700	1,700.00
534 * SERVICES	280.00	840.00	.00		.00		.00	1,700	1,700.00
530 **SERVICES	2,640.12	8,682.36	.00		.00		.00	37,150	37,150.00
DEPT 827 TOTAL	21,887.09	59,470.47	.00		.00		.00	199,200	199,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,662.93	12	48,507.91	31	.00	155,000	106,492.09
511 * SALARIES AND WAGES	.00	.00	18,662.93	12	48,507.91	31	.00	155,000	106,492.09
510 **PERSONNEL	.00	.00	18,662.93	12	48,507.91	31	.00	155,000	106,492.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		54.23	4	.00	1,250	1,195.77
03 BOOKS,PERIODICALS & MAN.	.00	.00	128.00	23	328.64	60	.00	550	221.36
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		294.00	31	.00	950	656.00
15 GASOLINE & OIL	.00	.00	13.13	1	25.44	3	.00	1,000	974.56
44 EQUIPMENT LESS THAN $5000	.00	.00	122.50	4	122.50	4	.00	3,000	2,877.50
522 * COMMODITIES	.00	.00	263.63	4	824.81	11	.00	7,450	6,625.19
520 **COMMODITIES	.00	.00	263.63	4	824.81	11	.00	7,450	6,625.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	300.00	3	2,747.00	23	.00	12,000	9,253.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	289.61	6	787.03	17	.00	4,500	3,712.97
29 COMPUTER/INF TCH SERVICES	.00	.00	380.34	11	1,098.79	31	.00	3,500	2,401.21
33 TELEPHONE SERVICE	.00	.00	127.42	8	385.37	26	.00	1,500	1,114.63
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		50.62	5	.00	1,000	949.38
42 EQUIPMENT MAINTENANCE	.00	.00	.00		93.00	37	.00	250	157.00
50 FACILITY/OFFICE RENTALS	.00	.00	401.50	5	1,606.00	21	.00	7,500	5,894.00
52 OTHER SERVICE BY CONTRACT	.00	.00	79.75	16	120.00	24	.00	500	380.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	343.23	14	722.82	29	.00	2,500	1,777.18
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	1,921.85	5	7,610.63	21	.00	36,000	28,389.37
534 SERVICES									
44 STIPEND	.00	.00	280.00	16	840.00	49	.00	1,700	860.00
534 * SERVICES	.00	.00	280.00	16	840.00	49	.00	1,700	860.00
530 **SERVICES	.00	.00	2,201.85	6	8,450.63	22	.00	37,700	29,249.37
DEPT 828 TOTAL	.00	.00	21,128.41	11	57,783.35	29	.00	200,150	142,366.65

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43.98	29.32	341.15	10	876.48	25	.00	3,500	2,623.52
511 * SALARIES AND WAGES	43.98	29.32	341.15	10	876.48	25	.00	3,500	2,623.52
510 **PERSONNEL	43.98	29.32	341.15	10	876.48	25	.00	3,500	2,623.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	23,521.68	64,390.57	22,891.31	8	96,870.03	33	.00	297,000	200,129.97
534 * SERVICES	23,521.68	64,390.57	22,891.31	8	96,870.03	33	.00	297,000	200,129.97
530 **SERVICES	23,521.68	64,390.57	22,891.31	8	96,870.03	33	.00	297,000	200,129.97
DEPT 859 TOTAL	23,565.66	64,419.89	23,232.46	8	97,746.51	33	.00	300,500	202,753.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,421.94	7	6,025.33	16	.00	37,250	31,224.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		96.64	39	.00	250	153.36
511 * SALARIES AND WAGES	.00	.00	2,421.94	6	6,121.97	16	.00	37,500	31,378.03
510 **PERSONNEL	.00	.00	2,421.94	6	6,121.97	16	.00	37,500	31,378.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	1.19		1.19		.00	300	298.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	1.19		1.19		.00	1,700	1,698.81
520 **COMMODITIES	.00	.00	1.19		1.19		.00	1,700	1,698.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	150.59	30	150.59	30	.00	500	349.41

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	42.23	4	126.69	13	.00	1,000	873.31
33	TELEPHONE SERVICE	.00	.00	38.01	17	114.03	51	.00	225	110.97
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	75	75.00
533 *	SERVICES	.00	.00	230.83	4	391.31	6	.00	6,100	5,708.69
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	90.00	45	.00	200	110.00
534 *	SERVICES	.00	.00	30.00	15	90.00	45	.00	200	110.00
530 **	SERVICES	.00	.00	260.83	4	481.31	8	.00	6,300	5,818.69
	DEPT 872 TOTAL	.00	.00	2,683.96	6	6,604.47	15	.00	45,500	38,895.53

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DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,777.43	1,787.45	.00		.00		.00	37,500	37,500.00
511 *	SALARIES AND WAGES	1,777.43	1,787.45	.00		.00		.00	37,500	37,500.00
510 **	PERSONNEL	1,777.43	1,787.45	.00		.00		.00	37,500	37,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	1.50	2.86	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	1.50	15.63	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	1.50	15.63	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	1.13	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	82.00	123.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	17.44	39.41	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	161.65	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	114.59	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	99.44	439.78	.00		.00		.00	5,800	5,800.00
534	SERVICES									
44	STIPEND	30.00	90.00	.00		.00		.00	150	150.00
534 *	SERVICES	30.00	90.00	.00		.00		.00	150	150.00
530 **	SERVICES	129.44	529.78	.00		.00		.00	5,950	5,950.00
	DEPT 892 TOTAL	1,908.37	2,332.86	.00		.00		.00	44,800	44,800.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	522.26	1,122.25	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	.00	461.41	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	522.26	1,583.66	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	522.26	1,583.66	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	2.25	2.25	.00		.00		.00	50	50.00
522 *	COMMODITIES	2.25	2.25	.00		.00		.00	50	50.00
520 **	COMMODITIES	2.25	2.25	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	3,988.79	5,645.17	.00		.00		.00	10,950	10,950.00
533 *	SERVICES	3,988.79	5,645.17	.00		.00		.00	10,950	10,950.00
530 **	SERVICES	3,988.79	5,645.17	.00		.00		.00	10,950	10,950.00
	DEPT 893 TOTAL	4,513.30	7,231.08	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	532.08	15	2,193.67	63	.00	3,500	1,306.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	425	425.00
511 * SALARIES AND WAGES	.00	.00	532.08	14	2,193.67	56	.00	3,925	1,731.33
510 **PERSONNEL	.00	.00	532.08	14	2,193.67	56	.00	3,925	1,731.33
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	1.19	2	1.19	2	.00	50	48.81
522 * COMMODITIES	.00	.00	1.19	2	1.19	2	.00	50	48.81
520 **COMMODITIES	.00	.00	1.19	2	1.19	2	.00	50	48.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	13.80	18	13.80	18	.00	75	61.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		6,253.54	57	.00	10,950	4,696.46
533 * SERVICES	.00	.00	13.80		6,267.34	57	.00	11,025	4,757.66
530 **SERVICES	.00	.00	13.80		6,267.34	57	.00	11,025	4,757.66
DEPT 894 TOTAL	.00	.00	547.07	4	8,462.20	56	.00	15,000	6,537.80
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FUND 075 TOTAL	932,812.34	2,706,612.20	632,794.05	5	1,983,539.31	15	4,750.00	13,560,483	11,572,193.69

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	81,041.38	111,674.62	41,584.76	7	66,671.57	12	.00	562,500	495,828.43
05 UNEMPLOYMENT INSURANCE	.00	9,379.37	.00		.00		.00	325,158	325,158.00
513 * FRINGE BENEFITS	81,041.38	121,053.99	41,584.76	5	66,671.57	8	.00	887,658	820,986.43
510 **PERSONNEL	81,041.38	121,053.99	41,584.76	5	66,671.57	8	.00	887,658	820,986.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	575,000	575,000.00
533 * SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
530 **SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
DEPT 075 TOTAL	81,041.38	121,053.99	41,584.76	3	66,671.57	5	.00	1,462,958	1,396,286.43
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FUND 076 TOTAL	81,041.38	121,053.99	41,584.76	3	66,671.57	5	.00	1,462,958	1,396,286.43

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	6,755.52	2,251.84	8	6,755.52	23	.00	29,274	22,518.48
02	APPOINTED OFFICIAL SALARY	10,506.00	31,518.00	10,821.00	8	28,134.60	20	.00	141,215	113,080.40
06	PER DIEM	4,590.00	9,330.00	5,534.07	12	11,339.07	24	.00	48,000	36,660.93
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	17,347.84	47,603.52	18,606.91	8	46,229.19	20	.00	233,489	187,259.81
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	17,347.84	47,603.52	18,606.91	8	46,229.19	19	.00	237,489	191,259.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	83.84	56	110.93	74	.00	150	39.07
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	83.84	13	110.93	17	.00	650	539.07
520 **	COMMODITIES	.00	.00	83.84	13	110.93	17	.00	650	539.07
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	357.67	357.67	.00		.00		.00	25,600	25,600.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	591.36	1,319.92	801.34	10	1,741.86	23	.00	7,700	5,958.14
33	TELEPHONE SERVICE	187.68	499.03	.00		99.68	100	.00	100	.32
70	LEGAL NOTICES,ADVERTISING	492.68	638.21	270.82	6	560.82	12	.00	4,500	3,939.18
93	DUES AND LICENSES	.00	.00	.00		51,211.61	97	.00	52,850	1,638.39
95	CONFERENCES & TRAINING	147.84	268.80	.00		.00		.00	4,700	4,700.00
533 *	SERVICES	1,777.23	3,083.63	1,072.16	1	53,613.97	55	.00	98,200	44,586.03
534	SERVICES									
98	M.L.KING EVENT EXPENSES	3,490.65	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
534 *	SERVICES	3,490.65	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
530 **	SERVICES	5,267.88	14,814.46	1,072.16	1	61,755.87	56	.00	110,700	48,944.13
	DEPT 010 TOTAL	22,615.72	62,417.98	19,762.91	6	108,095.99	31	.00	348,839	240,743.01

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,644	95,644.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,644	95,644.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,644	95,644.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00		.00		.00	195,000	195,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	180,000.00	.00		.00		.00	195,000	195,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	65,045.01	.00		.00		.00	112,490	112,490.00
582 * DEBT INTEREST PAYMENTS	.00	65,045.01	.00		.00		.00	112,490	112,490.00
580 **DEBT REPAYMENTS	.00	245,045.01	.00		.00		.00	307,490	307,490.00
DEPT 013 TOTAL	.00	245,045.01	.00		.00		.00	403,134	403,134.00

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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	34,218.35	102,607.44	34,460.72	8	89,262.90	20	.00	451,991	362,728.10
05	TEMP. SALARIES & WAGES	.00	.00	706.80	9	1,837.68	22	.00	8,201	6,363.32
511 *	SALARIES AND WAGES	34,218.35	102,607.44	35,167.52	8	91,100.58	20	.00	460,192	369,091.42
510 **	PERSONNEL	34,218.35	102,607.44	35,167.52	8	91,100.58	20	.00	460,192	369,091.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	264.47	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	209.62	393.04	116.78	5	339.89	14	.00	2,450	2,110.11
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	.00	65,192.90	701.23		36,721.23	16	.00	234,500	197,778.77
15	GASOLINE & OIL	49.89	142.76	30.96	4	57.12	8	.00	750	692.88
44	EQUIPMENT LESS THAN $5000	330.00	330.00	81.09	16	81.09	16	.00	500	418.91
93	OPERATIONAL SUPPLIES	.00	549.94	.00		.00		.00	1,400	1,400.00
522 *	COMMODITIES	589.51	66,873.11	930.06		37,751.33	16	.00	240,900	203,148.67
520 **	COMMODITIES	589.51	66,873.11	930.06		37,751.33	16	.00	240,900	203,148.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	835.20	3,306.04	1,382.24	8	1,895.16	11	.00	18,000	16,104.84
33	TELEPHONE SERVICE	49.50	199.96	.00		66.15	11	.00	600	533.85
40	AUTOMOBILE MAINTENANCE	.00	.00	34.75	7	34.75	7	.00	500	465.25
42	EQUIPMENT MAINTENANCE	.00	.00	298.00	5	298.00	5	.00	6,500	6,202.00
51	EQUIPMENT RENTALS	237.00	237.00	.00		237.00	20	.00	1,200	963.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	795.00	2,056.00	550.00	17	1,981.00	63	.00	3,150	1,169.00
95	CONFERENCES & TRAINING	.00	14.00	40.00	1	189.00	5	.00	3,500	3,311.00
533 *	SERVICES	1,916.70	5,813.00	2,304.99	7	4,701.06	13	.00	35,250	30,548.94
530 **	SERVICES	1,916.70	5,813.00	2,304.99	7	4,701.06	13	.00	35,250	30,548.94
	DEPT 016 TOTAL	36,724.56	175,293.55	38,402.57	5	133,552.97	18	.00	736,342	602,789.03

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,183	422,183.00
534 * SERVICES	.00	.00	.00		.00		.00	422,183	422,183.00
530 **SERVICES	.00	.00	.00		.00		.00	422,183	422,183.00
DEPT 017 TOTAL	.00	.00	.00		.00		.00	422,183	422,183.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	19,921.80	6,640.60	8	19,921.80	23	.00	86,328	66,406.20
03	REG. FULL-TIME EMPLOYEES	19,542.20	57,670.61	20,178.35	8	52,467.57	20	.00	263,335	210,867.43
05	TEMP. SALARIES & WAGES	.00	112.50	.00		.00		.00	6,900	6,900.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,182.80	77,704.91	26,818.95	7	78,889.37	22	.00	363,063	284,173.63
510 **	PERSONNEL	26,182.80	77,704.91	26,818.95	7	78,889.37	22	.00	363,063	284,173.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	327.36	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	71.76	43.08	5	43.08	5	.00	900	856.92
03	BOOKS,PERIODICALS & MAN.	.00	225.00	15.00	3	15.00	3	.00	500	485.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 *	COMMODITIES	.00	624.12	58.08	1	58.08	1	.00	4,275	4,216.92
520 **	COMMODITIES	.00	624.12	58.08	1	58.08	1	.00	4,275	4,216.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	775	775.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	1.17	3.38	1.82	7	2.07	8	.00	25	22.93
93	DUES AND LICENSES	500.00	1,256.00	.00		756.00	57	.00	1,330	574.00
95	CONFERENCES & TRAINING	90.00	984.10	162.39	4	1,106.59	28	.00	4,000	2,893.41
533 *	SERVICES	591.17	2,243.48	164.21	2	1,864.66	22	.00	8,630	6,765.34
530 **	SERVICES	591.17	2,243.48	164.21	2	1,864.66	22	.00	8,630	6,765.34
	DEPT 020 TOTAL	26,773.97	80,572.51	27,041.24	7	80,812.11	21	.00	375,968	295,155.89

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,641.20	25,923.60	8,857.80	8	26,573.10	23	.00	115,148	88,574.90
511 * SALARIES AND WAGES	8,641.20	25,923.60	8,857.80	8	26,573.10	23	.00	115,148	88,574.90
510 **PERSONNEL	8,641.20	25,923.60	8,857.80	8	26,573.10	23	.00	115,148	88,574.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	671	671.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	50.00	85	50.00	85	.00	59	9.00
15 GASOLINE & OIL	46.91	46.91	28.86	8	28.86	8	.00	350	321.14
522 * COMMODITIES	46.91	46.91	78.86	7	78.86	7	.00	1,140	1,061.14
520 **COMMODITIES	46.91	46.91	78.86	7	78.86	7	.00	1,140	1,061.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	209.44	.00		.00		.00	238	238.00
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	95	.00	380	20.00
33 TELEPHONE SERVICE	2.01	6.01	2.27	3	4.76	6	.00	80	75.24
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,362	4,362.00
93 DUES AND LICENSES	.00	.00	.00		105.00	14	.00	748	643.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,750	2,750.00
533 * SERVICES	2.01	575.45	2.27		469.76	5	.00	8,858	8,388.24
530 **SERVICES	2.01	575.45	2.27		469.76	5	.00	8,858	8,388.24
DEPT 021 TOTAL	8,690.12	26,545.96	8,938.93	7	27,121.72	22	.00	125,146	98,024.28

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	19,993.80	6,797.80	8	20,393.40	23	.00	88,508	68,114.60
03 REG. FULL-TIME EMPLOYEES	41,198.77	116,870.18	41,109.59	8	105,263.14	19	.00	547,945	442,681.86
05 TEMP. SALARIES & WAGES	5,739.25	5,739.25	180.16	1	180.16	1	.00	15,000	14,819.84
09 OVERTIME	1,680.12	1,680.12	383.14	13	685.20	23	.00	3,000	2,314.80
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	55,282.74	144,283.35	48,470.69	7	126,521.90	19	.00	660,953	534,431.10
510 **PERSONNEL	55,282.74	144,283.35	48,470.69	7	126,521.90	19	.00	660,953	534,431.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	4,517.00	9	4,517.00	9	.00	50,000	45,483.00
02 OFFICE SUPPLIES	66.94	1,132.58	664.97	13	1,217.18	24	.00	5,000	3,782.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		500.00	67	.00	750	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	32.92	32.92	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		6,780.00	40	.00	16,780	10,000.00
94 ELECTION SUPPLIES	8,798.02	10,431.52	705.06	3	3,815.24	15	.00	25,000	21,184.76
522 * COMMODITIES	8,897.88	11,597.02	5,887.03	6	16,829.42	17	.00	99,330	82,500.58
520 **COMMODITIES	8,897.88	11,597.02	5,887.03	6	16,829.42	17	.00	99,330	82,500.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
12 JOB-REQUIRED TRAVEL EXP	.00	29.12	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	7.65	17.46	8.17	5	10.37	7	.00	150	139.63
42 EQUIPMENT MAINTENANCE	.00	38,666.88	.00		57,375.39	77	.00	75,000	17,624.61
64 ELECTION JUDGES & WORKERS	45,977.25	45,977.25	.00		.00		.00	80,000	80,000.00
65 VOTER REGISTRATION EXP.	.00	.00	84.48	2	84.48	2	.00	4,000	3,915.52
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
70 LEGAL NOTICES,ADVERTISING	12,095.42	12,430.10	98.78		175.51	1	.00	25,000	24,824.49
93 DUES AND LICENSES	.00	.00	.00		415.00	83	.00	500	85.00
95 CONFERENCES & TRAINING	125.88	125.88	99.84	12	499.69	62	.00	800	300.31
533 * SERVICES	58,206.20	97,246.69	291.27		58,560.44	30	.00	196,150	137,589.56
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	2,560.15	2,560.15	.00		.00		.00	5,000	5,000.00
64 ELECTION SERVICES	3,065.42	3,065.42	2,322.32	23	4,644.64	46	.00	10,000	5,355.36
534 * SERVICES	5,625.57	5,625.57	2,322.32	15	4,644.64	31	.00	15,000	10,355.36
530 **SERVICES	63,831.77	102,872.26	2,613.59	1	63,205.08	30	.00	211,150	147,944.92
DEPT 022 TOTAL	128,012.39	258,752.63	56,971.31	6	206,556.40	21	.00	971,433	764,876.60

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	19,921.80	6,640.60	8	19,921.80	23	.00	86,328	66,406.20
03	REG. FULL-TIME EMPLOYEES	9,844.77	30,909.20	9,860.58	8	25,600.14	20	.00	128,869	103,268.86
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,485.37	50,831.00	16,501.18	7	45,521.94	21	.00	221,697	176,175.06
510 **	PERSONNEL	16,485.37	50,831.00	16,501.18	7	45,521.94	21	.00	221,697	176,175.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	47.91	17.19	17	28.65	29	.00	100	71.35
50	PURCHASE DOCUMENT STAMPS	.00	160,000.00	.00		160,000.00	21	.00	765,000	605,000.00
522 *	COMMODITIES	.00	160,047.91	17.19		160,028.65	21	.00	765,200	605,171.35
520 **	COMMODITIES	.00	160,047.91	17.19		160,028.65	21	.00	765,200	605,171.35
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	216.00	.00		110.40	14	.00	800	689.60
33	TELEPHONE SERVICE	2.56	8.29	10.07	17	15.61	26	.00	60	44.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	.00	.00		334.00	92	.00	365	31.00
533 *	SERVICES	2.56	224.29	10.07	1	460.01	28	.00	1,650	1,189.99
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	13,041.00	6	25,578.00	11	.00	227,711	202,133.00
534 *	SERVICES	.00	.00	13,041.00	6	25,578.00	11	.00	227,711	202,133.00
530 **	SERVICES	2.56	224.29	13,051.07	6	26,038.01	11	.00	229,361	203,322.99
	DEPT 023 TOTAL	16,487.93	211,103.20	29,569.44	2	231,588.60	19	.00	1,216,258	984,669.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,415.03	16,245.05	5,550.00	8	14,430.00	20	.00	71,723	57,293.00
03	REG. FULL-TIME EMPLOYEES	20,029.67	60,089.00	20,535.37	8	53,392.01	20	.00	268,690	215,297.99
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,444.70	76,334.05	26,085.37	8	67,822.01	20	.00	343,413	275,590.99
510 **	PERSONNEL	25,444.70	76,334.05	26,085.37	8	67,822.01	20	.00	343,413	275,590.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	85.38	3	85.38	3	.00	3,000	2,914.62
02	OFFICE SUPPLIES	227.80	680.45	38.86	2	320.33	13	.00	2,500	2,179.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		15.98	4	.00	400	384.02
15	GASOLINE & OIL	.00	45.47	27.06	5	56.94	11	.00	500	443.06
522 *	COMMODITIES	227.80	725.92	151.30	2	478.63	7	.00	6,400	5,921.37
520 **	COMMODITIES	227.80	725.92	151.30	2	478.63	7	.00	6,400	5,921.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	92.65	.00		28.40	28	.00	100	71.60
12	JOB-REQUIRED TRAVEL EXP	.00	20.16	.00		35.65	7	.00	500	464.35
33	TELEPHONE SERVICE	4.02	9.56	10.60	4	19.81	8	.00	250	230.19
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	705.00	804.50	765.00	77	765.00	77	.00	1,000	235.00
70	LEGAL NOTICES,ADVERTISING	.00	167.58	.00		224.91	1	.00	25,000	24,775.09
84	BUSINESS MEALS/EXPENSES	.00	44.90	.00		.00		.00	60	60.00
93	DUES AND LICENSES	100.00	100.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	1,020.00	1,020.00	340.00	13	1,020.00	40	.00	2,540	1,520.00
533 *	SERVICES	1,829.02	2,259.35	1,115.60	4	2,093.77	7	.00	29,570	27,476.23
530 **	SERVICES	1,829.02	2,259.35	1,115.60	4	2,093.77	7	.00	29,570	27,476.23
	DEPT 025 TOTAL	27,501.52	79,319.32	27,352.27	7	70,394.41	19	.00	379,383	308,988.59

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	19,993.80	6,797.80	8	20,393.40	23	.00	88,508	68,114.60
03 REG. FULL-TIME EMPLOYEES	11,541.00	34,623.01	11,832.20	8	30,763.72	20	.00	154,409	123,645.28
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,205.60	54,616.81	18,630.00	7	51,157.12	21	.00	249,417	198,259.88
510 **PERSONNEL	18,205.60	54,616.81	18,630.00	7	51,157.12	21	.00	249,417	198,259.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	102.08	149.32	.00		124.49	2	.00	7,500	7,375.51
02 OFFICE SUPPLIES	44.06	128.32	.00		29.99	1	.00	2,000	1,970.01
06 POSTAGE, UPS, FED EXPRESS	.00	278.00	.00		278.00	96	.00	290	12.00
44 EQUIPMENT LESS THAN $5000	.00	998.00	.00		.00		.00	1,280	1,280.00
522 * COMMODITIES	146.14	1,553.64	.00		432.48	4	.00	11,070	10,637.52
520 **COMMODITIES	146.14	1,553.64	.00		432.48	4	.00	11,070	10,637.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	235.00	235.00	.00		.00		.00	2,999	2,999.00
33 TELEPHONE SERVICE	4.87	10.41	3.93	7	7.24	13	.00	55	47.76
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
93 DUES AND LICENSES	.00	378.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	239.87	623.41	3.93		935.24	18	.00	5,204	4,268.76
530 **SERVICES	239.87	623.41	3.93		935.24	18	.00	5,204	4,268.76
DEPT 026 TOTAL	18,591.61	56,793.86	18,633.93	7	52,524.84	20	.00	265,691	213,166.16

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP 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	40,294.60	120,883.84	39,703.80	7	114,624.11	20	.00	580,298	465,673.89
511 * SALARIES AND WAGES	40,294.60	120,883.84	39,703.80	7	114,624.11	20	.00	580,298	465,673.89
510 **PERSONNEL	40,294.60	120,883.84	39,703.80	7	114,624.11	20	.00	580,298	465,673.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	45.95	45.95	91.62	9	724.21	72	.00	1,000	275.79
04 COPIER SUPPLIES	3,098.98	10,145.35	3,489.25	9	7,433.99	19	.00	40,100	32,666.01
06 POSTAGE, UPS, FED EXPRESS	31.53	31.53	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	370.78	6,765.70	205.00	3	5,428.02	90	.00	6,000	571.98
93 OPERATIONAL SUPPLIES	700.00	747.56	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	4,247.24	17,736.09	3,785.87	7	13,586.22	24	.00	57,600	44,013.78
520 **COMMODITIES	4,247.24	17,736.09	3,785.87	7	13,586.22	24	.00	57,600	44,013.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	42.22	91.12	.00		36.46	7	.00	500	463.54
29 COMPUTER/INF TCH SERVICES	1,496.89	2,157.35	1,694.54	11	2,411.00	16	.00	15,500	13,089.00
33 TELEPHONE SERVICE	2,676.67	9,651.32	3,898.30	13	7,429.58	24	.00	30,600	23,170.42
42 EQUIPMENT MAINTENANCE	2,038.53	2,038.53	1,955.03	2	2,155.03	3	.00	79,973	77,817.97
58 EMPLOYEE PARKING	.00	.00	162.05	99	162.05	99	.00	163	.95
85 PHOTOCOPY SERVICES	18,056.71	66,929.32	19,424.35	8	38,223.70	16	.00	237,625	199,401.30
93 DUES AND LICENSES	.00	.00	.00		595.00	99	.00	600	5.00
95 CONFERENCES & TRAINING	.00	.00	2,295.00	19	2,295.00	19	.00	12,000	9,705.00
533 * SERVICES	24,311.02	82,000.14	29,429.27	8	53,307.82	14	.00	377,461	324,153.18
530 **SERVICES	24,311.02	82,000.14	29,429.27	8	53,307.82	14	.00	377,461	324,153.18
DEPT 028 TOTAL	68,852.86	220,620.07	72,918.94	7	181,518.15	18	.00	1,015,359	833,840.85

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	20,785.20	6,928.40	8	20,785.20	23	.00	90,070	69,284.80
03	REG. FULL-TIME EMPLOYEES	74,514.84	234,199.06	72,857.22	7	185,840.18	19	.00	994,275	808,434.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	90.09	268.72	128.55	3	251.95	5	.00	5,000	4,748.05
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	81,533.33	255,252.98	79,914.17	7	206,877.33	19	.00	1,100,845	893,967.67
510 **	PERSONNEL	81,533.33	255,252.98	79,914.17	7	206,877.33	19	.00	1,100,845	893,967.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,040.87	1,925.87	516.45	26	593.87	30	.00	2,007	1,413.13
02	OFFICE SUPPLIES	250.46	393.61	1,959.50	52	2,687.52	71	.00	3,776	1,088.48
03	BOOKS,PERIODICALS & MAN.	.00	362.00	369.28	17	369.28	17	.00	2,215	1,845.72
06	POSTAGE, UPS, FED EXPRESS	327.60	888.11	.00		33.31	2	.00	1,554	1,520.69
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		74.59	27	.00	281	206.41
522 *	COMMODITIES	1,618.93	3,569.59	2,845.23	29	3,758.57	38	.00	9,833	6,074.43
520 **	COMMODITIES	1,618.93	3,569.59	2,845.23	29	3,758.57	38	.00	9,833	6,074.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	70.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	12.08	48.47	32.97	8	44.97	11	.00	400	355.03
42	EQUIPMENT MAINTENANCE	545.00	1,289.00	645.00	22	1,391.00	46	.00	3,000	1,609.00
58	EMPLOYEE PARKING	1.75	1.75	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	3,252.07	1,857.73	12	2,960.24	19	.00	15,250	12,289.76
75	COURT-ORDERED COSTS	70.00	275.00	226.00	9	296.00	12	.00	2,500	2,204.00
84	BUSINESS MEALS/EXPENSES	6.96	6.96	.00		4.18	4	.00	100	95.82
93	DUES AND LICENSES	.00	.00	.00		505.00	84	.00	600	95.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	635.79	4,943.25	2,761.70	12	5,201.39	23	.00	22,750	17,548.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.80	74.02	172.12	26	172.12	26	.00	660	487.88
534 *	SERVICES	53.80	74.02	172.12	26	172.12	26	.00	660	487.88
530 **	SERVICES	689.59	5,017.27	2,933.82	13	5,373.51	23	.00	23,410	18,036.49
	DEPT 030 TOTAL	83,841.85	263,839.84	85,693.22	8	216,009.41	19	.00	1,134,088	918,078.59

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43,996.67	131,989.99	45,263.20	8	121,701.52	21	.00	588,436	466,734.48
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 * SALARIES AND WAGES	43,996.67	138,604.39	45,263.20	8	128,151.39	22	.00	595,058	466,906.61
510 **PERSONNEL	43,996.67	138,604.39	45,263.20	8	128,151.39	22	.00	595,058	466,906.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	171.07	158.95	6	803.74	31	.00	2,587	1,783.26
02 OFFICE SUPPLIES	671.11	1,294.79	753.34	12	3,759.92	58	.00	6,445	2,685.08
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	233	233.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	147	147.00
522 * COMMODITIES	671.11	1,465.86	912.29	10	4,563.66	48	.00	9,412	4,848.34
520 **COMMODITIES	671.11	1,465.86	912.29	10	4,563.66	48	.00	9,412	4,848.34
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,963.50	5,695.51	3,751.00	7	8,179.00	14	.00	56,683	48,504.00
05 COURT REPORTING	1,269.00	3,894.00	1,893.50	10	4,798.00	25	.00	19,000	14,202.00
07 PROFESSIONAL SERVICES	4,755.00	9,612.67	3,205.00	5	4,087.86	7	.00	62,000	57,912.14
33 TELEPHONE SERVICE	38.40	100.60	44.59	3	112.89	7	.00	1,669	1,556.11
62 JUROR MEALS	377.22	1,334.14	387.10	6	919.68	15	.00	6,233	5,313.32
63 JUROR EXPENSE	10,758.80	25,029.60	11,661.60	8	26,544.00	19	.00	139,500	112,956.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	125.00	.00		125.00	25	.00	507	382.00
95 CONFERENCES & TRAINING	63.15	63.15	.00		.00		.00	125	125.00
533 * SERVICES	19,225.07	45,854.67	20,942.79	7	45,766.43	16	.00	287,217	241,450.57
534 SERVICES									
74 CONTRACT ATTORNEYS	15,000.00	45,000.00	16,000.00	8	48,000.00	25	.00	192,000	144,000.00
534 * SERVICES	15,000.00	45,000.00	16,000.00	8	48,000.00	25	.00	192,000	144,000.00
530 **SERVICES	34,225.07	90,854.67	36,942.79	8	93,766.43	20	.00	479,217	385,450.57
DEPT 031 TOTAL	78,892.85	230,924.92	83,118.28	8	226,481.48	21	.00	1,083,687	857,205.52

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,001.52	333.84	8	1,001.52	23	.00	4,341	3,339.48
04 REG. PART-TIME EMPLOYEES	1,974.02	5,723.71	2,129.60	8	5,541.80	22	.00	25,268	19,726.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,307.86	6,725.23	2,463.44	8	6,543.32	21	.00	31,609	25,065.68
510 **PERSONNEL	2,307.86	6,725.23	2,463.44	8	6,543.32	21	.00	31,609	25,065.68
DEPT 032 TOTAL	2,307.86	6,725.23	2,463.44	8	6,543.32	21	.00	31,609	25,065.68

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.40	34,582.21	11,527.40	8	34,582.23	23	.00	149,858	115,275.77
03 REG. FULL-TIME EMPLOYEES	71,664.59	209,222.39	87,238.03	9	204,260.75	21	.00	958,638	754,377.25
511 * SALARIES AND WAGES	83,191.99	243,804.60	98,765.43	9	238,842.98	22	.00	1,108,496	869,653.02
510 **PERSONNEL	83,191.99	243,804.60	98,765.43	9	238,842.98	22	.00	1,108,496	869,653.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	115.80	1,972.89	804.34	18	2,362.10	54	.00	4,407	2,044.90
03 BOOKS,PERIODICALS & MAN.	.00	.00	30.00	6	30.00	6	.00	525	495.00
15 GASOLINE & OIL	.00	.00	28.95	8	51.25	15	.00	350	298.75
44 EQUIPMENT LESS THAN $5000	.00	90.00	.00		.00		.00	450	450.00
522 * COMMODITIES	115.80	2,062.89	863.29	14	2,443.35	39	.00	6,232	3,788.65
520 **COMMODITIES	115.80	2,062.89	863.29	14	2,443.35	39	.00	6,232	3,788.65
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	214.50	214.50	49.50	6	163.50	18	.00	900	736.50
07 PROFESSIONAL SERVICES	30.00	180.00	300.00	67	450.00	100	.00	450	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	171.00	557.50	250.31	13	582.41	31	.00	1,900	1,317.59
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	20	30.00	20	.00	150	120.00
42 EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	30.00	20.00	20	30.00	30	.00	100	70.00
68 WITNESS EXPENSE	.00	.00	.00		434.00	100	.00	434	.00
93 DUES AND LICENSES	.00	8.00	.00		4,705.00	91	.00	5,187	482.00
94 INVESTIGATION EXPENSE	20.70	1,038.77	168.00	8	168.00	8	.00	2,066	1,898.00
95 CONFERENCES & TRAINING	177.70	177.70	.00		.00		.00	3,000	3,000.00
533 * SERVICES	623.90	2,296.47	817.81	6	6,562.91	44	.00	14,817	8,254.09
530 **SERVICES	623.90	2,296.47	817.81	6	6,562.91	44	.00	14,817	8,254.09
DEPT 036 TOTAL	83,931.69	248,163.96	100,446.53	9	247,849.24	22	.00	1,129,545	881,695.76

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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	15,613.69	46,224.92	16,578.24	9	43,162.98	24	.00	177,033	133,870.02
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,613.69	46,224.92	16,578.24	9	43,162.98	24	.00	182,033	138,870.02
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	25,000.80	8,500.40	8	25,501.20	23	.00	110,675	85,173.80
02 SLEP APPNTD OFFCL SALARY	307.70	923.10	307.70	8	923.10	23	.00	4,000	3,076.90
03 SLEP REG FULL-TIME EMP'EE	252,339.09	767,661.91	252,820.67	7	660,603.22	19	.00	3,465,257	2,804,653.78
09 SLEP OVERTIME	8,926.89	33,374.49	10,322.18	4	32,988.51	14	.00	238,589	205,600.49
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	269,907.28	826,960.30	271,950.95	7	720,016.03	19	.00	3,825,021	3,105,004.97
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	130.00	130.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	130.00	130.00	.00		.00		.00	100	100.00
510 **PERSONNEL	285,650.97	873,315.22	288,529.19	7	763,179.01	19	.00	4,007,154	3,243,974.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	780.21	1,269.76	96.17	5	798.36	46	.00	1,750	951.64
02 OFFICE SUPPLIES	1,919.17	3,186.95	396.86	12	945.31	28	.00	3,400	2,454.69
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	40.56	301.13	75	301.13	75	.00	400	98.87
15 GASOLINE & OIL	14,186.64	42,999.34	8,422.40	4	16,275.88	8	.00	200,000	183,724.12
19 UNIFORMS	2,560.29	6,121.89	1,724.45	5	4,678.67	13	.00	35,000	30,321.33
44 EQUIPMENT LESS THAN $5000	961.95	961.95	2,688.74	10	8,498.99	32	.00	26,310	17,811.01
45 VEH EQUIP LESS THAN $5000	.00	3,984.91	.00		.00		.00	22,000	22,000.00
90 ARSENAL & POLICE SUPPLIES	1,492.51	2,985.49	1,036.59	2	1,036.59	2	.00	42,361	41,324.41
93 OPERATIONAL SUPPLIES	111.96	395.88	169.01	11	256.99	17	.00	1,500	1,243.01
522 * COMMODITIES	22,012.73	61,946.73	14,835.35	4	32,791.92	10	.00	333,321	300,529.08
520 **COMMODITIES	22,012.73	61,946.73	14,835.35	4	32,791.92	10	.00	333,321	300,529.08
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	50.00	25	150.00	75	.00	200	50.00
07 PROFESSIONAL SERVICES	96.88	96.88	376.08	4	750.03	8	.00	8,900	8,149.97
12 JOB-REQUIRED TRAVEL EXP	34.00	173.99	.00		80.00	12	.00	659	579.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,160	8,160.00
33 TELEPHONE SERVICE	2,241.60	4,778.33	1,166.11	6	3,341.47	18	.00	18,400	15,058.53
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	3,836.16	10,132.92	2,851.18	7	6,168.18	16	95.00	39,000	32,736.82
42	EQUIPMENT MAINTENANCE	1,541.64	3,607.43	3,524.18	10	3,524.18	10	.00	34,000	30,475.82
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	363.60	100	363.60	100	.00	364	.40
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
89	PUBLIC RELATIONS	209.13	209.13	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	10.00	885.00	10.00	1	885.00	82	.00	1,075	190.00
94	INVESTIGATION EXPENSE	1,274.25	2,033.50	110.75	2	2,479.25	50	.00	5,000	2,520.75
95	CONFERENCES & TRAINING	301.00	2,469.00	2,153.70	6	13,375.70	36	.00	37,000	23,624.30
533 *	SERVICES	9,544.66	24,386.18	10,605.60	7	31,117.41	19	95.00	161,558	130,345.59
534	SERVICES									
15	METCAD	.00	84,815.25	.00		131,087.00	23	.00	566,296	435,209.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	4,990.00	100	4,990.00	100	.00	4,990	.00
99	REMIT CC FINGERPRNTG FEES	.00	.00	31.50	1	31.50	1	.00	5,000	4,968.50
534 *	SERVICES	.00	84,815.25	5,021.50	1	136,108.50	24	.00	576,286	440,177.50
530 **	SERVICES	9,544.66	109,201.43	15,627.10	2	167,225.91	23	95.00	737,844	570,523.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	92	191,285.00	208,690	17,405.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00	100	9,000.00	9,000	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	91	200,285.00	219,975	19,690.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	91	200,285.00	219,975	19,690.00
	DEPT 040 TOTAL	317,208.36	1,044,463.38	318,991.64	6	963,196.84	22	200,380.00	5,298,294	4,134,717.16

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	38,424.60	12,808.20	8	38,424.60	23	.00	166,508	128,083.40
03	REG. FULL-TIME EMPLOYEES	151,981.56	442,912.82	146,681.10	8	378,604.55	20	.00	1,917,513	1,538,908.45
04	REG. PART-TIME EMPLOYEES	.00	.00	763.08	7	2,138.76	19	.00	11,221	9,082.24
511 *	SALARIES AND WAGES	164,789.76	481,337.42	160,252.38	8	419,167.91	20	.00	2,095,242	1,676,074.09
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	100.67	50	133.50	67	.00	200	66.50
513 *	FRINGE BENEFITS	.00	.00	100.67	50	133.50	67	.00	200	66.50
510 **	PERSONNEL	164,789.76	481,337.42	160,353.05	8	419,301.41	20	.00	2,095,442	1,676,140.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	484.25	97	484.25	97	.00	500	15.75
02	OFFICE SUPPLIES	78.55	1,578.92	1,694.62	27	2,222.35	36	.00	6,190	3,967.65
03	BOOKS,PERIODICALS & MAN.	1,956.30	6,593.90	2,122.24	8	4,132.73	17	.00	25,000	20,867.27
06	POSTAGE, UPS, FED EXPRESS	55.11	281.85	85.45	16	257.47	49	.00	525	267.53
15	GASOLINE & OIL	148.66	413.22	194.46	10	303.22	15	.00	2,000	1,696.78
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		59.99	100	.00	60	.01
522 *	COMMODITIES	2,238.62	8,867.89	4,581.02	13	7,460.01	22	.00	34,275	26,814.99
520 **	COMMODITIES	2,238.62	8,867.89	4,581.02	13	7,460.01	22	.00	34,275	26,814.99
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		236.00	8	.00	3,000	2,764.00
05	COURT REPORTING	962.00	1,699.45	858.00	18	1,164.00	24	.00	4,800	3,636.00
06	MEDICAL/DENTAL/MENTL HLTH	562.50	1,237.50	.00		900.00	20	.00	4,564	3,664.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	236	236.00
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	190.74	607.34	236.39	9	508.24	18	.00	2,750	2,241.76
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	251.20	.00		309.20	4	.00	7,750	7,440.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	250.00	77	250.00	77	.00	325	75.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	350.00	350.00	32.00		402.00	4	.00	9,000	8,598.00
94	INVESTIGATION EXPENSE	70.00	205.00	334.00	27	782.50	63	.00	1,250	467.50
95	CONFERENCES & TRAINING	259.72	2,287.71	1,192.67	19	3,169.67	51	.00	6,250	3,080.33
533 *	SERVICES	2,394.96	36,638.20	2,903.06	3	43,721.61	45	.00	96,110	52,388.39

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
530	**SERVICES	2,394.96	36,638.20	2,903.06	3	43,721.61	45	.00	96,110	52,388.39
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,500	19,500.00
570	**TRANSFERS	.00	.00	.00		.00		.00	19,500	19,500.00
	DEPT 041 TOTAL	169,423.34	526,843.51	167,837.13	7	470,483.03	21	.00	2,245,327	1,774,843.97

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	19,921.80	6,640.60	8	19,921.80	23	.00	86,328	66,406.20
03	REG. FULL-TIME EMPLOYEES	12,860.00	38,440.80	15,576.81	8	36,186.09	18	.00	203,558	167,371.91
05	TEMP. SALARIES & WAGES	2,478.64	6,405.32	1,066.50	3	5,685.88	17	.00	33,963	28,277.12
09	OVERTIME	27.41	1,753.27	347.66	5	1,478.27	21	.00	7,050	5,571.73
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	22,006.65	66,521.19	23,631.57	7	63,272.04	19	.00	337,399	274,126.96
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	400.00	100	400.00	100	.00	400	.00
513 *	FRINGE BENEFITS	.00	.00	400.00	100	400.00	100	.00	400	.00
510 **	PERSONNEL	22,006.65	66,521.19	24,031.57	7	63,672.04	19	.00	337,799	274,126.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		123.75	62	.00	200	76.25
02	OFFICE SUPPLIES	17.35	182.35	.00		497.27	99	.00	500	2.73
03	BOOKS,PERIODICALS & MAN.	.00	427.50	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	29.21	145.46	28.27	11	82.09	33	.00	250	167.91
15	GASOLINE & OIL	759.51	2,160.96	440.18	5	837.62	10	.00	8,700	7,862.38
19	UNIFORMS	.00	.00	.00		12.00	100	.00	12	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	488.10	61	488.10	61	.00	800	311.90
93	OPERATIONAL SUPPLIES	267.65	5,424.50	156.68	1	6,028.13	46	.00	13,000	6,971.87
522 *	COMMODITIES	1,073.72	8,340.77	1,113.23	4	8,068.96	28	.00	28,687	20,618.04
520 **	COMMODITIES	1,073.72	8,340.77	1,113.23	4	8,068.96	28	.00	28,687	20,618.04
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	12,216.40	30,529.60	5,950.00	5	12,110.60	10	.00	126,313	114,202.40
22	LABORATORY FEES	2,178.00	7,924.00	3,068.00	9	4,178.00	12	.00	34,600	30,422.00
29	COMPUTER/INF TCH SERVICES	79.58	238.74	89.60	9	736.34	71	.00	1,035	298.66
33	TELEPHONE SERVICE	367.78	1,085.37	378.28	8	993.68	22	.00	4,530	3,536.32
36	WASTE DISPOSAL & RECYCLNG	365.10	1,135.30	394.32	9	1,182.96	27	.00	4,422	3,239.04
40	AUTOMOBILE MAINTENANCE	.00	803.87	30.00	3	30.00	3	.00	975	945.00
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		645.00	100	.00	645	.00
51	EQUIPMENT RENTALS	9.95	29.85	9.95	5	29.85	15	.00	200	170.15
52	OTHER SERVICE BY CONTRACT	239.75	728.85	244.00	8	483.75	17	.00	2,900	2,416.25
93	DUES AND LICENSES	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	719.86	719.86	234.58	6	324.58	8	.00	4,000	3,675.42
533 *	SERVICES	16,176.42	43,445.44	10,398.73	6	21,439.76	12	.00	180,345	158,905.24

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
63 INDIGENT BURIAL	694.00	694.00	.00		.00		.00	4,000	4,000.00
534 * SERVICES	694.00	694.00	.00		.00		.00	4,000	4,000.00
530 **SERVICES	16,870.42	44,139.44	10,398.73	6	21,439.76	12	.00	184,345	162,905.24
DEPT 042 TOTAL	39,950.79	119,001.40	35,543.53	6	93,180.76	17	.00	550,831	457,650.24

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,547.27	14,120.47	4,906.60	8	12,757.16	20	.00	63,404	50,646.84
03	REG. FULL-TIME EMPLOYEES	4,549.60	13,648.80	4,662.00	8	12,121.20	20	.00	61,478	49,356.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	9,096.87	27,769.27	9,568.60	8	24,878.36	20	.00	126,582	101,703.64
510 **	PERSONNEL	9,096.87	27,769.27	9,568.60	8	24,878.36	20	.00	126,582	101,703.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	519.16	.00		101.22	11	.00	950	848.78
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	1,074	1,074.00
15	GASOLINE & OIL	299.14	515.87	81.49	3	149.38	5	.00	3,000	2,850.62
19	UNIFORMS	564.30	564.30	.00		.00		.00	475	475.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		520.90	100	.00	521	.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		57.66	8	.00	702	644.34
522 *	COMMODITIES	863.44	1,599.33	81.49	1	829.16	12	.00	7,187	6,357.84
520 **	COMMODITIES	863.44	1,599.33	81.49	1	829.16	12	.00	7,187	6,357.84
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	83.95	83.95	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	859.65	1,532.11	333.23	4	1,841.40	22	.00	8,248	6,406.60
40	AUTOMOBILE MAINTENANCE	.00	65.88	114.95	8	273.84	18	.00	1,500	1,226.16
42	EQUIPMENT MAINTENANCE	.00	.00	129.15	6	129.15	6	.00	2,150	2,020.85
84	BUSINESS MEALS/EXPENSES	77.67	77.67	64.50	16	86.40	22	.00	400	313.60
93	DUES AND LICENSES	20.00	20.00	.00		115.00	77	.00	150	35.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	1,041.27	1,779.61	641.83	4	2,445.79	15	.00	16,432	13,986.21
534	SERVICES									
40	CABLE/SATELLITE TV EXP	29.85	119.40	29.85	7	89.55	22	.00	400	310.45
99	REMIT CC FINGERPRNTG FEES	.00	.00	89.25	20	341.25	75	.00	452	110.75
534 *	SERVICES	29.85	119.40	119.10	14	430.80	51	.00	852	421.20
530 **	SERVICES	1,071.12	1,899.01	760.93	4	2,876.59	17	.00	17,284	14,407.41
	DEPT 043 TOTAL	11,031.43	31,267.61	10,411.02	7	28,584.11	19	.00	151,053	122,468.89

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	108,558.75	328,432.39	112,708.76	8	288,343.65	19	.00	1,500,036	1,211,692.35
04	REG. PART-TIME EMPLOYEES	3,523.52	9,043.62	4,904.54	10	13,464.07	28	.00	48,856	35,391.93
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	112,082.27	337,476.01	117,613.30	8	301,807.72	19	.00	1,550,142	1,248,334.28
510 **	PERSONNEL	112,082.27	337,476.01	117,613.30	8	301,807.72	19	.00	1,550,142	1,248,334.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	5.70	101.28	31.35	2	234.21	14	.00	1,700	1,465.79
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	199.69	786.60	373.94	12	927.59	31	.00	3,000	2,072.41
11	MEDICAL SUPPLIES	318.60	1,429.73	104.59	3	523.68	17	.00	3,000	2,476.32
13	CLOTHING - INMATES	336.59	1,118.52	588.25	20	1,098.17	37	.00	3,000	1,901.83
14	CUSTODIAL SUPPLIES	.00	65.13	.00		334.04	48	.00	700	365.96
15	GASOLINE & OIL	515.99	1,125.81	253.72	5	505.45	9	.00	5,400	4,894.55
28	LAUNDRY SUPPLIES	318.86	407.45	17.64	2	499.67	50	.00	1,000	500.33
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	91.15	91.15	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	319.90	94.93	11	381.20	42	.00	900	518.80
93	OPERATIONAL SUPPLIES	784.30	1,791.95	404.18	10	1,042.38	26	.00	4,000	2,957.62
522 *	COMMODITIES	2,570.88	7,237.52	1,868.60	8	5,722.67	23	.00	24,650	18,927.33
520 **	COMMODITIES	2,570.88	7,237.52	1,868.60	8	5,722.67	23	.00	24,650	18,927.33
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,277.50	24,416.25	.00		25,029.09	25	.00	100,888	75,858.91
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	923	923.00
12	JOB-REQUIRED TRAVEL EXP	.00	137.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	200.00	200.00	4,560.00	75	6,080.00	100	.00	6,080	.00
33	TELEPHONE SERVICE	130.91	369.22	171.16	10	384.15	23	.00	1,700	1,315.85
40	AUTOMOBILE MAINTENANCE	.00	148.42	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	394.30	394.30	104.40	5	301.51	15	.00	2,000	1,698.49
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		214.49	43	.00	500	285.51
72	DEPARTMENT OPERAT EXP	491.24	912.03	76.59	99	76.59	99	.00	77	.41
95	CONFERENCES & TRAINING	684.11	1,254.11	544.00	18	544.00	18	.00	3,000	2,456.00
533 *	SERVICES	18,178.06	27,831.33	5,456.15	5	32,629.83	28	.00	116,818	84,188.17
534	SERVICES									
11	FOOD SERVICE	1,595.01	6,556.29	3,492.68	13	7,547.40	28	.00	26,960	19,412.60

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	CABLE/SATELLITE TV EXP	.00	17.11	.00		.00		.00	150	150.00
534	* SERVICES	1,595.01	6,573.40	3,492.68	13	7,547.40	28	.00	27,110	19,562.60
530	**SERVICES	19,773.07	34,404.73	8,948.83	6	40,177.23	28	.00	143,928	103,750.77
	DEPT 051 TOTAL	134,426.22	379,118.26	128,430.73	7	347,707.62	20	.00	1,718,720	1,371,012.38

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,240.60	21,721.80	7,422.00	8	19,297.20	20	.00	95,898	76,600.80
03	REG. FULL-TIME EMPLOYEES	101,434.03	302,810.56	109,941.28	8	285,466.67	21	.00	1,387,884	1,102,417.33
05	TEMP. SALARIES & WAGES	71.25	71.25	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	108,745.88	324,603.61	117,363.28	8	304,763.87	21	.00	1,484,782	1,180,018.13
510 **	PERSONNEL	108,745.88	324,603.61	117,363.28	8	304,763.87	21	.00	1,484,782	1,180,018.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	80.00	.00		40.00	5	.00	850	810.00
02	OFFICE SUPPLIES	135.00	502.57	470.00	8	755.00	12	.00	6,250	5,495.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	40.44	81	40.44	81	.00	50	9.56
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	322.01	1,011.37	236.91	4	436.35	8	.00	5,400	4,963.65
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		303.59	20	.00	1,500	1,196.41
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		132.70	7	.00	1,900	1,767.30
522 *	COMMODITIES	457.01	1,593.94	747.35	4	1,708.08	10	.00	17,825	16,116.92
520 **	COMMODITIES	457.01	1,593.94	747.35	4	1,708.08	10	.00	17,825	16,116.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	22.16	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	179.37	502.73	227.71	7	584.58	18	.00	3,250	2,665.42
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		27.79	1	.00	2,000	1,972.21
42	EQUIPMENT MAINTENANCE	.00	.00	.00		45.00	5	.00	1,000	955.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	161.50	161.50	338.00	28	338.00	28	.00	1,200	862.00
533 *	SERVICES	340.87	716.39	565.71	5	995.37	10	.00	10,400	9,404.63
530 **	SERVICES	340.87	716.39	565.71	5	995.37	10	.00	10,400	9,404.63
	DEPT 052 TOTAL	109,543.76	326,913.94	118,676.34	8	307,467.32	20	.00	1,513,007	1,205,539.68

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FUND 080 GENERAL CORPORATE

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

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	135.00	135.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	135.00	135.00	.00		135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	135.00	135.00	.00		135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,366	3,366.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	62.43	62.43	.00		.00		.00	75	75.00
522 *	COMMODITIES	62.43	62.43	.00		.00		.00	3,491	3,491.00
520 **	COMMODITIES	62.43	62.43	.00		.00		.00	3,491	3,491.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	892.00	2,686.02	36	3,123.52	42	.00	7,500	4,376.48
07	PROFESSIONAL SERVICES	995.00	2,595.00	830.00	13	1,245.00	19	.00	6,600	5,355.00
12	JOB-REQUIRED TRAVEL EXP	22.68	22.68	.00		22.68	18	.00	125	102.32
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	200.44	595.73	295.00	47	295.00	47	.00	625	330.00
533 *	SERVICES	1,218.12	4,105.41	3,811.02	25	4,686.20	31	.00	14,950	10,263.80
530 **	SERVICES	1,218.12	4,105.41	3,811.02	25	4,686.20	31	.00	14,950	10,263.80
	DEPT 057 TOTAL	1,415.55	4,302.84	3,811.02	19	4,821.20	24	.00	19,941	15,119.80

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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	54,724.97	162,325.12	55,033.77	7	142,564.33	19	.00	747,019	604,454.67
04	REG. PART-TIME EMPLOYEES	3,484.41	10,699.79	3,453.84	7	9,264.06	19	.00	47,732	38,467.94
05	TEMP. SALARIES & WAGES	997.94	3,454.52	1,704.89	4	4,432.77	11	.00	40,928	36,495.23
09	OVERTIME	937.59	937.59	534.90	36	1,484.54	100	.00	1,485	.46
24	JOINT DEPT REG EMPLOYEE	884.00	2,652.00	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,887.50	5,437.50	1,643.52	6	4,673.76	17	.00	26,810	22,136.24
511 *	SALARIES AND WAGES	62,916.41	185,506.52	62,370.92	7	162,419.46	19	.00	875,834	713,414.54
510 **	PERSONNEL	62,916.41	185,506.52	62,370.92	7	162,419.46	19	.00	875,834	713,414.54
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	78.00	65.98	17	94.57	25	.00	380	285.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	5,939.10	7,898.52	687.40	1	5,623.35	12	.00	47,833	42,209.65
15	GASOLINE & OIL	.00	1,623.85	590.51	4	1,348.73	8	.00	16,500	15,151.27
16	TOOLS	793.41	998.30	206.72	3	840.77	11	.00	7,600	6,759.23
17	GROUNDS SUPPLIES	1,038.52	1,557.78	.00		.00		.00	9,846	9,846.00
19	UNIFORMS	2,904.44	3,258.94	416.94	9	690.94	15	.00	4,616	3,925.06
22	MAINTENANCE SUPPLIES	338.92	2,877.43	1,591.82	13	2,266.01	19	.00	11,960	9,693.99
44	EQUIPMENT LESS THAN $5000	.00	.00	398.01	5	1,716.01	24	.00	7,299	5,582.99
93	OPERATIONAL SUPPLIES	2,457.91	3,816.84	2,159.53	11	4,778.00	25	.00	18,800	14,022.00
522 *	COMMODITIES	13,472.30	22,109.66	6,116.91	5	17,358.38	14	.00	125,317	107,958.62
520 **	COMMODITIES	13,472.30	22,109.66	6,116.91	5	17,358.38	14	.00	125,317	107,958.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	14,350.00	14,350.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	666.40	1,433.65	623.88	11	945.89	17	.00	5,500	4,554.11
30	GAS SERVICE	19,996.84	133,240.23	58,518.93	15	91,193.16	24	.00	386,011	294,817.84
31	ELECTRIC SERVICE	48,273.97	134,786.15	48,219.57	6	86,325.51	10	.00	830,000	743,674.49
32	WATER SERVICE	9,560.50	18,499.75	6,850.53	8	11,441.75	13	.00	90,315	78,873.25
33	TELEPHONE SERVICE	647.71	2,299.82	1,160.45	10	2,797.47	23	.00	12,000	9,202.53
34	PEST CONTROL SERVICE	766.24	2,413.60	898.94	8	2,226.31	20	.00	11,315	9,088.69
36	WASTE DISPOSAL & RECYCLNG	3,054.39	9,151.69	2,990.92	7	9,233.91	22	.00	41,160	31,926.09
38	STORMWATER UTILITY FEE	10,917.40	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	18.00	1,343.75	18.00	1	45.99	2	.00	2,138	2,092.01
42	EQUIPMENT MAINTENANCE	917.71	2,551.81	2,045.08	18	2,723.49	24	.00	11,360	8,636.51
44	MAIN ST JAIL REPAIR-MAINT	5,110.81	9,552.29	1,473.91	3	4,493.60	10	.00	47,089	42,595.40
46	1905 E MAIN REPAIR-MAINT	1,643.50	2,639.00	2,270.82	15	3,097.50	20	.00	15,407	12,309.50
47	JUV DET CTR REPAIR-MAINT	1,428.40	3,049.45	449.62	4	1,173.36	10	.00	11,479	10,305.64
51	EQUIPMENT RENTALS	49.20	1,010.99	422.20	8	1,213.80	22	.00	5,546	4,332.20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,959	5,959.00
58	EMPLOYEE PARKING	.00	3,450.00	2,300.00	17	4,600.00	33	.00	13,800	9,200.00
61	1701 E MAIN REPAIR-MAINT	1,042.81	3,654.11	1,149.22	3	2,690.68	7	.00	38,888	36,197.32
67	202 BARTELL BDG RPR-MAINT	419.41	750.68	207.19	5	402.19	10	.00	4,000	3,597.81
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
74	JURORS' PARKING	4,750.00	4,750.00	8,505.00	23	8,505.00	23	.00	36,472	27,967.00
85	PHOTOCOPY SERVICES	8.00	32.16	8.20	6	24.68	19	.00	130	105.32
93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	123,621.29	359,876.53	138,112.46	8	233,134.29	14	.00	1,634,737	1,401,602.71
534	SERVICES									
25	COURT FACILITY REPR-MAINT	10,997.64	15,260.59	22,259.36	41	35,027.06	65	.00	54,075	19,047.94
27	ANIM SERV FACIL RPR-MAINT	46.00	71.00	457.94	9	457.94	9	.00	5,091	4,633.06
46	SEWER SERVICE & TAX	368.90	6,289.06	.00		2,527.30	5	.00	49,005	46,477.70
58	LANDSCAPING SERVICE/MAINT	8.35	8.35	.00		.00		.00	3,428	3,428.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	1,932.39	4,224.66	3,156.04	8	6,539.25	16	.00	40,909	34,369.75
72	SATELLITE JAIL REPAIR-MNT	1,235.00	6,478.29	1,331.13	2	9,045.66	72	38,152.09	65,369	18,171.25
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	14,588.28	32,331.95	27,204.47	11	53,597.21	37	38,152.09	245,141	153,391.70
530 **	SERVICES	138,209.57	392,208.48	165,316.93	9	286,731.50	15	38,152.09	1,879,878	1,554,994.41
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	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
06	DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	133,125.00	4,375.00	2	13,125.00	7	.00	177,500	164,375.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
582 *	DEBT INTEREST PAYMENTS	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
580 **	DEBT REPAYMENTS	.00	169,665.00	4,375.00	2	13,600.00	6	.00	242,840	229,240.00
	DEPT 071 TOTAL	214,598.28	769,489.66	238,179.76	7	480,109.34	14	38,152.09	3,656,130	3,137,868.57

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	233,161.95	930,566.53	238,883.90	8	703,072.10	24	.00	2,950,527	2,247,454.90
513 *	FRINGE BENEFITS	233,161.95	930,566.53	238,883.90	8	703,072.10	24	.00	2,950,527	2,247,454.90
510 **	PERSONNEL	233,161.95	930,566.53	238,883.90	8	703,072.10	24	.00	2,950,527	2,247,454.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	10,630.00	5,675.00	7	5,675.00	7	.00	80,000	74,325.00
03	ATTORNEY/LEGAL SERVICES	1,327.50	9,469.50	1,264.00	4	2,237.50	7	.00	30,000	27,762.50
07	PROFESSIONAL SERVICES	.00	.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	5,562.00	5,562.00	.00		24,618.41	20	.00	125,057	100,438.59
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 *	SERVICES	6,889.50	25,661.50	6,939.00	2	93,030.91	25	.00	365,376	272,345.09
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	6,889.50	25,661.50	6,939.00	2	93,030.91	23	.00	398,876	305,845.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	233,044	233,044.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	315,044	315,044.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	315,044	315,044.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,000	2,000.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 075 TOTAL	240,051.45	956,228.03	245,822.90	7	796,103.01	22	.00	3,666,447	2,870,343.99

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	5,719.59	17,158.76	5,862.00	8	15,241.20	20	.00	75,756	60,514.80
	03	REG. FULL-TIME EMPLOYEES	9,699.15	29,097.45	15,425.01	8	40,097.32	20	.00	201,996	161,898.68
	05	TEMP. SALARIES & WAGES	.00	.00	632.50	4	1,411.63	10	.00	14,732	13,320.37
	06	PER DIEM	500.00	2,100.00	1,000.00	7	2,000.00	15	.00	13,500	11,500.00
511	*	SALARIES AND WAGES	15,918.74	48,356.21	22,919.51	7	58,750.15	19	.00	305,984	247,233.85
510	**	PERSONNEL	15,918.74	48,356.21	22,919.51	7	58,750.15	19	.00	305,984	247,233.85
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	253.90	319.60	.00		303.43	29	.00	1,061	757.57
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,573.95	71	.00	2,225	651.05
	15	GASOLINE & OIL	73.00	73.00	78.48	6	115.48	9	.00	1,300	1,184.52
	44	EQUIPMENT LESS THAN $5000	.00	285.00	.00		395.09	100	.00	396	.91
522	*	COMMODITIES	326.90	677.60	78.48	2	2,387.95	48	.00	4,982	2,594.05
520	**	COMMODITIES	326.90	677.60	78.48	2	2,387.95	48	.00	4,982	2,594.05
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	1,221.55	.00		.00		.00	2,600	2,600.00
	07	PROFESSIONAL SERVICES	5,201.28	10,582.79	.00		2,692.51	4	.00	76,255	73,562.49
	12	JOB-REQUIRED TRAVEL EXP	63.00	293.72	137.20	8	291.48	17	.00	1,733	1,441.52
	33	TELEPHONE SERVICE	3.94	6.32	2.81	28	3.77	38	.00	10	6.23
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	1,157.92	1,157.92	166.95	5	526.37	15	.00	3,600	3,073.63
	93	DUES AND LICENSES	.00	120.00	.00		450.00	38	.00	1,170	720.00
	95	CONFERENCES & TRAINING	.00	.00	250.00	15	250.00	15	.00	1,681	1,431.00
533	*	SERVICES	6,426.14	13,382.30	556.96	1	4,214.13	5	.00	87,249	83,034.87
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	.00	6,928.00	71	7,398.00	76	.00	9,750	2,352.00
534	*	SERVICES	.00	.00	6,928.00	71	7,398.00	76	.00	9,750	2,352.00
530	**	SERVICES	6,426.14	13,382.30	7,484.96	8	11,612.13	12	.00	96,999	85,386.87
		DEPT 077 TOTAL	22,671.78	62,416.11	30,482.95	7	72,750.23	18	.00	407,965	335,214.77

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
533	*	SERVICES	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
530	**	SERVICES	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
		DEPT 124 TOTAL	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,178.60	9,535.80	3,256.40	8	8,466.64	20	.00	42,517	34,050.36
511 *	SALARIES AND WAGES	3,178.60	9,535.80	3,256.40	8	8,466.64	20	.00	42,517	34,050.36
510 **	PERSONNEL	3,178.60	9,535.80	3,256.40	8	8,466.64	20	.00	42,517	34,050.36
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	100	100.00
33	TELEPHONE SERVICE	.14	1.25	.71	1	1.37	1	.00	100	98.63
42	EQUIPMENT MAINTENANCE	.00	.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,186.48	20,126.15	6,598.40	8	20,335.51	25	.00	80,000	59,664.49
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	6,186.62	20,127.40	6,599.11	8	21,065.88	26	.00	81,750	60,684.12
530 **	SERVICES	6,186.62	20,127.40	6,599.11	8	21,065.88	26	.00	81,750	60,684.12
	DEPT 127 TOTAL	9,365.22	29,663.20	9,855.51	8	29,532.52	24	.00	124,417	94,884.48

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,776.43	8,329.25	2,845.59	8	7,398.55	20	.00	37,134	29,735.45
09	OVERTIME	.00	9.26	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	2,776.43	8,338.51	2,845.59	8	7,398.55	20	.00	37,284	29,885.45
510 **	PERSONNEL	2,776.43	8,338.51	2,845.59	8	7,398.55	20	.00	37,284	29,885.45
	DEPT 130 TOTAL	2,776.43	8,338.51	2,845.59	8	7,398.55	20	.00	37,284	29,885.45

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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	68,815.92	208,116.34	102,761.15	8	255,162.51	21	.00	1,228,012	972,849.49
04	REG. PART-TIME EMPLOYEES	6,008.01	16,040.20	4,374.74	6	11,439.89	15	.00	76,526	65,086.11
05	TEMP. SALARIES & WAGES	2,598.26	5,695.49	1,962.79	23	4,050.56	48	.00	8,500	4,449.44
09	OVERTIME	5,767.17	23,594.39	11,185.68	30	34,914.04	94	.00	37,124	2,209.96
24	JOINT DEPT REG EMPLOYEE	1,033.73	3,035.40	.00		.00		.00	13,437	13,437.00
511 *	SALARIES AND WAGES	84,223.09	256,481.82	120,284.36	9	305,567.00	22	.00	1,363,599	1,058,032.00
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	239,397.23	728,668.27	228,444.01	7	593,499.21	19	.00	3,187,486	2,593,986.79
09	SLEP OVERTIME	15,281.54	60,648.62	14,830.52	6	56,254.71	24	.00	238,546	182,291.29
512 *	LAW ENFORCEMENT SALARIES	254,678.77	789,316.89	243,274.53	7	649,753.92	19	.00	3,426,032	2,776,278.08
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	65.00	182.56	54	334.06	100	.00	335	.94
513 *	FRINGE BENEFITS	65.00	65.00	182.56	54	334.06	100	.00	335	.94
510 **	PERSONNEL	338,966.86	1,045,863.71	363,741.45	8	955,654.98	20	.00	4,789,966	3,834,311.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	164.44	967.27	.00		96.35	2	.00	4,000	3,903.65
02	OFFICE SUPPLIES	1,883.86	5,644.09	2,303.35	11	4,195.32	19	.00	21,689	17,493.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	66.08	66.08	.00		16.95	3	.00	500	483.05
11	MEDICAL SUPPLIES	1,137.41	4,053.21	1,373.65	9	2,504.45	17	.00	15,000	12,495.55
12	STOCKED DRUGS	.00	6,805.87	2,844.40	6	6,104.76	13	.00	48,000	41,895.24
13	CLOTHING - INMATES	1,171.87	2,663.05	1,230.77	8	1,230.77	8	.00	15,500	14,269.23
14	CUSTODIAL SUPPLIES	2,152.66	6,529.21	2,004.51	6	4,551.51	13	.00	36,000	31,448.49
15	GASOLINE & OIL	1,209.41	4,142.58	1,843.92	6	2,728.93	9	.00	29,000	26,271.07
19	UNIFORMS	1,215.03	3,812.30	3,501.00	18	5,558.42	28	.00	20,000	14,441.58
25	DIETARY NON-FOOD SUPPLIES	909.16	2,781.44	1,539.24	8	3,135.55	17	.00	19,000	15,864.45
28	LAUNDRY SUPPLIES	1,708.75	3,230.75	184.50	1	184.50	1	.00	12,500	12,315.50
44	EQUIPMENT LESS THAN $5000	199.99	966.94	.00		.00		.00	7,000	7,000.00
90	ARSENAL & POLICE SUPPLIES	110.25	3,299.03	5,197.89	14	5,224.41	14	.00	37,000	31,775.59
91	LINEN & BEDDING	.00	.00	.00		.00		.00	7,000	7,000.00
93	OPERATIONAL SUPPLIES	351.30	2,287.09	1,189.07	7	1,416.53	9	.00	16,000	14,583.47
522 *	COMMODITIES	12,280.21	47,248.91	23,212.30	8	36,948.45	13	.00	289,189	252,240.55
520 **	COMMODITIES	12,280.21	47,248.91	23,212.30	8	36,948.45	13	.00	289,189	252,240.55
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,698.01	88,494.34	43,726.73	7	131,832.23	22	.00	594,000	462,167.77

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	4,487.35	15,198.11	5,371.18	7	9,476.67	12	.00	78,500	69,023.33
12	JOB-REQUIRED TRAVEL EXP	160.00	346.00	147.00	4	267.00	7	.00	4,000	3,733.00
13	AMBULANCE/MEDIVAN SERVICE	103.76	103.76	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	561.23	1,273.29	344.53	6	888.37	16	.00	5,500	4,611.63
35	TOWEL & UNIFORM SERVICE	270.00	840.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	842.62	2,516.60	945.58	8	1,194.54	10	.00	11,400	10,205.46
40	AUTOMOBILE MAINTENANCE	473.67	1,371.85	97.20	2	377.20	8	.00	5,000	4,622.80
42	EQUIPMENT MAINTENANCE	4,707.50	6,038.47	2,472.52	9	2,897.28	10	.00	28,277	25,379.72
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	617.73	100	617.73	100	.00	618	.27
51	EQUIPMENT RENTALS	.00	.00	.00		112.00	7	.00	1,500	1,388.00
84	BUSINESS MEALS/EXPENSES	.00	.00	51.31	99	51.31	99	.00	52	.69
93	DUES AND LICENSES	30.00	40.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	500.00	850.00	150.00	1	5,852.50	20	.00	29,948	24,095.50
533 *	SERVICES	13,834.14	117,072.42	53,923.78	7	153,566.83	20	.00	767,295	613,728.17
534	SERVICES									
11	FOOD SERVICE	18,681.06	65,846.31	28,699.53	9	58,645.03	18	.00	330,000	271,354.97
72	SATELLITE JAIL REPAIR-MNT	.00	1,968.66	74.40	71	74.40	71	.00	105	30.60
534 *	SERVICES	18,681.06	67,814.97	28,773.93	9	58,719.43	18	.00	330,105	271,385.57
530 **	SERVICES	32,515.20	184,887.39	82,697.71	8	212,286.26	19	.00	1,097,400	885,113.74
	DEPT 140 TOTAL	383,762.27	1,278,000.01	469,651.46	8	1,204,889.69	20	.00	6,176,555	4,971,665.31

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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	14,324.22	43,795.92	14,982.55	8	39,684.66	22	.00	184,414	144,729.34
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	14,324.22	43,795.92	14,982.55	7	39,684.66	20	.00	202,608	162,923.34
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,842	5,842.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,842	5,842.00
510 **	PERSONNEL	14,324.22	43,795.92	14,982.55	7	39,684.66	19	.00	208,450	168,765.34
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,725.96	49.95	1	282.78	4	.00	7,490	7,207.22
03	BOOKS,PERIODICALS & MAN.	95.07	285.21	97.92	2	195.84	3	.00	6,000	5,804.16
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,500	7,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	95.07	2,011.17	147.87	1	478.62	2	.00	28,490	28,011.38
520 **	COMMODITIES	95.07	2,011.17	147.87	1	478.62	2	.00	28,490	28,011.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	52.99	188.77	147.49	6	197.38	8	.00	2,500	2,302.62
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	52.34	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
94	INVESTIGATION EXPENSE	.00	.00	8.00	80	8.00	80	.00	10	2.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	52.99	241.11	155.49		205.38	1	.00	34,510	34,304.62
530 **	SERVICES	52.99	241.11	155.49		205.38	1	.00	34,510	34,304.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 141 TOTAL	14,472.28	46,048.20	15,285.91	5	40,368.66	14	.00	278,950	238,581.34

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,273,922.09	7,748,212.70	2,367,138.50	7	6,635,641.52	19	273,954.19	35,696,119	28,786,523.29

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	23,962.62	69,561.12	26,040.24	8	70,333.20	21	.00	342,361	272,027.80
05	TEMP. SALARIES & WAGES	3,265.94	6,372.70	1,177.39	8	2,858.04	20	.00	14,560	11,701.96
06	PER DIEM	135.00	585.00	225.00	9	765.00	30	.00	2,551	1,786.00
09	OVERTIME	119.31	1,499.84	231.45	5	1,326.25	27	.00	4,958	3,631.75
44	NO-BENEFIT PART-TIME EMPL	.00	.00	1,500.00	11	1,845.00	13	.00	13,800	11,955.00
511 *	SALARIES AND WAGES	27,482.87	78,018.66	29,174.08	8	77,127.49	20	.00	378,230	301,102.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	854.74	1,326.18	.00		208.51	1	.00	27,440	27,231.49
02	IMRF - EMPLOYER COST	1,037.49	1,625.96	.00		223.73	1	.00	29,583	29,359.27
04	WORKERS' COMPENSATION INS	1,458.76	2,031.11	889.62	8	1,387.90	13	.00	11,086	9,698.10
05	UNEMPLOYMENT INSURANCE	.00	262.75	.00		.00		.00	13,602	13,602.00
06	EMPLOYEE HEALTH/LIFE INS	3,654.60	16,577.20	4,693.62	8	13,175.38	24	.00	56,054	42,878.62
20	EMPLOYEE DEVELOPMNT/RECOG	21.98	99.92	332.03	92	358.61	100	.00	359	.39
21	EMPLOYEE PHYSICALS/LAB	100.00	900.00	3,282.20	10	3,282.20	10	.00	31,508	28,225.80
513 *	FRINGE BENEFITS	7,127.57	22,823.12	9,197.47	5	18,636.33	11	.00	169,632	150,995.67
510 **	PERSONNEL	34,610.44	100,841.78	38,371.55	7	95,763.82	17	.00	547,862	452,098.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	47.24	258.80	246.77	8	510.24	17	.00	2,978	2,467.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	41	.00	167	98.00
04	COPIER SUPPLIES	304.60	1,035.64	781.20	10	781.20	10	.00	7,870	7,088.80
06	POSTAGE, UPS, FED EXPRESS	360.80	758.97	393.00	6	393.00	6	.00	6,965	6,572.00
44	EQUIPMENT LESS THAN $5000	37.49-	122.48	44.98	15	69.96	24	.00	297	227.04
93	OPERATIONAL SUPPLIES	525.58	881.62	555.41	6	555.41	6	.00	9,642	9,086.59
522 *	COMMODITIES	1,200.73	3,057.51	2,021.36	7	2,378.81	9	.00	27,919	25,540.19
520 **	COMMODITIES	1,200.73	3,057.51	2,021.36	7	2,378.81	9	.00	27,919	25,540.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	56,000	56,000.00
03	ATTORNEY/LEGAL SERVICES	1,457.00	6,932.50	1,660.50	3	1,660.50	3	.00	60,000	58,339.50
04	ENGINEERING SERVICES	.00	.00	10,137.69	100	10,137.69	100	.00	10,138	.31
07	PROFESSIONAL SERVICES	38,815.27	124,587.46	37,970.01	9	141,179.77	33	.00	430,858	289,678.23
12	JOB-REQUIRED TRAVEL EXP	577.48	819.40	102.56	4	285.57	11	.00	2,599	2,313.43
20	INSURANCE	16,207.38	54,453.89	14,647.63	5	117,919.27	40	.00	291,904	173,984.73
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		79.09	3	.00	2,303	2,223.91
29	COMPUTER/INF TCH SERVICES	6,400.77	10,097.31	6,090.00	6	13,759.14	15	.00	94,567	80,807.86
33	TELEPHONE SERVICE	1,488.72	8,110.61	2,363.91	13	4,084.04	23	.00	18,000	13,915.96
70	LEGAL NOTICES,ADVERTISING	4,169.37	11,278.31	5,056.46	11	6,783.06	15	.00	44,969	38,185.94

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	10,848.18	11,597.86	749.68	5	749.68	5	.00	15,732	14,982.32
	89	PUBLIC RELATIONS	101.61	126.07	.00		.00		.00	607	607.00
	93	DUES AND LICENSES	50.00	250.00	.00		16,187.02	80	.00	20,302	4,114.98
	95	CONFERENCES & TRAINING	279.00	1,975.88	303.08	3	1,922.08	19	.00	10,000	8,077.92
533	*	SERVICES	80,394.78	230,229.29	79,081.52	7	314,746.91	30	.00	1,057,979	743,232.09
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	649.29	1,334.75	1,194.64	48	1,194.64	48	.00	2,500	1,305.36
	40	CABLE/SATELLITE TV EXP	2,234.84	7,003.41	6,707.60	24	11,277.47	40	.00	28,535	17,257.53
	61	IPA LICENSING FEE	32,887.00	98,877.00	69,553.00	13	69,553.00	13	.00	547,898	478,345.00
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	35,771.13	107,215.16	77,455.24	12	82,025.11	13	.00	638,933	556,907.89
530	**	SERVICES	116,165.91	337,444.45	156,536.76	9	396,772.02	23	.00	1,696,912	1,300,139.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	5	6,933.81	140,900	133,966.19
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	5	6,933.81	140,900	133,966.19
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		6,933.81	140,900	133,966.19
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	317,665	317,665.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	317,665	317,665.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	317,665	317,665.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	151,977.08	441,343.74	196,929.67	7	494,914.65	18	6,933.81	2,738,258	2,236,409.54

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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	25,062.80	71,775.79	25,882.56	6	65,403.82	15	.00	431,400	365,996.18
04	REG. PART-TIME EMPLOYEES	738.35	2,004.14	784.80	8	1,959.55	19	.00	10,410	8,450.45
09	OVERTIME	239.86	10,151.48	.00		2,622.67	44	.00	6,000	3,377.33
511 *	SALARIES AND WAGES	26,041.01	83,931.41	26,667.36	6	69,986.04	16	.00	447,810	377,823.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,026.70	1,567.11	.00		235.37	1	.00	33,252	33,016.63
02	IMRF - EMPLOYER COST	1,381.00	2,107.88	.00		275.99	1	.00	40,053	39,777.01
04	WORKERS' COMPENSATION INS	1,434.58	2,043.40	777.92	6	1,216.81	9	.00	13,210	11,993.19
05	UNEMPLOYMENT INSURANCE	.00	673.12	.00		.00		.00	19,673	19,673.00
06	EMPLOYEE HEALTH/LIFE INS	7,449.18	29,996.54	7,981.64	8	23,621.52	23	.00	100,654	77,032.48
513 *	FRINGE BENEFITS	11,291.46	36,388.05	8,759.56	4	25,349.69	12	.00	206,842	181,492.31
510 **	PERSONNEL	37,332.47	120,319.46	35,426.92	5	95,335.73	15	.00	654,652	559,316.27
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	2,725.42	4,571.51	4,216.40	8	4,216.40	8	.00	55,433	51,216.60
522 *	COMMODITIES	2,725.42	4,571.51	4,216.40	8	4,216.40	8	.00	55,433	51,216.60
520 **	COMMODITIES	2,725.42	4,571.51	4,216.40	8	4,216.40	8	.00	55,433	51,216.60
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	18,015.01	38,871.14	16,161.58	8	16,161.58	8	.00	208,668	192,506.42
31	ELECTRIC SERVICE	3,757.80	30,351.97	17,924.85	10	24,331.87	14	.00	174,426	150,094.13
32	WATER SERVICE	2,551.38	6,632.92	4,958.49	17	7,016.70	24	.00	28,683	21,666.30
34	PEST CONTROL SERVICE	482.00	1,446.00	992.92	17	1,614.38	28	.00	5,842	4,227.62
36	WASTE DISPOSAL & RECYCLNG	2,248.86	7,089.71	1,909.67	4	5,721.85	13	.00	43,611	37,889.15
51	EQUIPMENT RENTALS	258.00	774.00	516.00	18	1,036.40	36	.00	2,884	1,847.60
95	CONFERENCES & TRAINING	30.00	30.00	.00		.00		.00	100	100.00
533 *	SERVICES	27,343.05	85,195.74	42,463.51	9	55,882.78	12	.00	464,214	408,331.22
534	SERVICES									
46	SEWER SERVICE & TAX	2,761.90	2,761.90	.00		1,497.47	8	.00	18,180	16,682.53
534 *	SERVICES	2,761.90	2,761.90	.00		1,497.47	8	.00	18,180	16,682.53
530 **	SERVICES	30,104.95	87,957.64	42,463.51	9	57,380.25	12	.00	482,394	425,013.75
	DEPT 415 TOTAL	70,162.84	212,848.61	82,106.83	7	156,932.38	13	.00	1,192,479	1,035,546.62

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,798.51	24,863.40	6,768.34	6	17,143.78	14	.00	120,572	103,428.22
09 OVERTIME	643.38	2,281.26	.00		694.05	13	.00	5,475	4,780.95
511 * SALARIES AND WAGES	9,441.89	27,144.66	6,768.34	5	17,837.83	14	.00	126,047	108,209.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	370.08	533.81	.00		63.60	1	.00	9,380	9,316.40
02 IMRF - EMPLOYER COST	497.80	718.01	.00		74.57	1	.00	10,583	10,508.43
04 WORKERS' COMPENSATION INS	480.33	696.05	194.89	5	310.24	9	.00	3,603	3,292.76
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,340	5,340.00
06 EMPLOYEE HEALTH/LIFE INS	2,459.40	9,903.60	2,001.32	9	6,548.10	30	.00	21,875	15,326.90
513 * FRINGE BENEFITS	3,807.61	11,851.47	2,196.21	4	6,996.51	14	.00	50,781	43,784.49
510 **PERSONNEL	13,249.50	38,996.13	8,964.55	5	24,834.34	14	.00	176,828	151,993.66
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,275.48	1,275.48	2,720.85	14	2,720.85	14	.00	19,024	16,303.15
91 LINEN & BEDDING	286.66	286.66	.00		.00		.00	14,865	14,865.00
522 * COMMODITIES	1,562.14	1,562.14	2,720.85	8	2,720.85	8	.00	33,889	31,168.15
520 **COMMODITIES	1,562.14	1,562.14	2,720.85	8	2,720.85	8	.00	33,889	31,168.15
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	544.05	9	544.05	9	.00	6,000	5,455.95
533 * SERVICES	.00	.00	544.05	9	544.05	9	.00	6,000	5,455.95
530 **SERVICES	.00	.00	544.05	9	544.05	9	.00	6,000	5,455.95
DEPT 420 TOTAL	14,811.64	40,558.27	12,229.45	6	28,099.24	13	.00	216,717	188,617.76

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,368.43	14,950.14	5,480.65	6	13,429.09	16	.00	85,170	71,740.91
09 OVERTIME	197.33	770.13	268.38	11	450.90	18	.00	2,463	2,012.10
511 * SALARIES AND WAGES	5,565.76	15,720.27	5,749.03	7	13,879.99	16	.00	87,633	73,753.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	206.24	302.96	.00		28.27		.00	6,280	6,251.73
02 IMRF - EMPLOYER COST	277.40	407.51	.00		33.15		.00	7,145	7,111.85
04 WORKERS' COMPENSATION INS	286.47	403.46	160.14	6	237.66	9	.00	2,531	2,293.34
05 UNEMPLOYMENT INSURANCE	.00	564.91	.00		.00		.00	4,110	4,110.00
06 EMPLOYEE HEALTH/LIFE INS	1,864.80	6,254.50	1,981.72	9	3,958.28	18	.00	21,825	17,866.72
513 * FRINGE BENEFITS	2,634.91	7,933.34	2,141.86	5	4,257.36	10	.00	41,891	37,633.64
510 **PERSONNEL	8,200.67	23,653.61	7,890.89	6	18,137.35	14	.00	129,524	111,386.65
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,365.34	1,380.72	.00		.00		.00	3,347	3,347.00
16 TOOLS	985.33	985.33	399.95	100	399.95	100	.00	400	.05
17 GROUNDS SUPPLIES	258.38	258.38	.00		.00		.00	730	730.00
22 MAINTENANCE SUPPLIES	2,303.75	3,919.47	1,978.43	7	2,311.26	9	.00	26,623	24,311.74
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	45.36	.00		.00		.00	100	100.00
522 * COMMODITIES	4,912.80	6,589.26	2,378.38	7	2,711.21	8	.00	33,200	30,488.79
520 **COMMODITIES	4,912.80	6,589.26	2,378.38	7	2,711.21	8	.00	33,200	30,488.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40 AUTOMOBILE MAINTENANCE	1,211.73	1,284.23	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	1,366.33	4,430.64	6,315.31	23	9,086.34	33	.00	27,287	18,200.66
51 EQUIPMENT RENTALS	8.80	275.60	10.00	1	10.00	1	.00	711	701.00
86 NURS HOME BLDG REPAIR/MNT	5,274.02	11,888.92	11,780.79	15	13,271.28	17	.00	77,007	63,735.72
533 * SERVICES	7,860.88	17,879.39	18,106.10	15	22,367.62	19	.00	117,084	94,716.38
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	8,925.00	13,979.00	845.40	100	845.40	100	.00	846	.60
534 * SERVICES	8,925.00	13,979.00	845.40	100	845.40	100	.00	846	.60
530 **SERVICES	16,785.88	31,858.39	18,951.50	16	23,213.02	20	.00	117,930	94,716.98
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	8,760.55	.00		.00		.00	325,000	325,000.00

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
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544	*	CAPITAL OUTLAY	.00	8,760.55	.00		.00		.00	344,242	344,242.00
540	**	CAPITAL OUTLAY	.00	8,760.55	.00		.00		.00	344,242	344,242.00
		DEPT 425 TOTAL	29,899.35	70,861.81	29,220.77	5	44,061.58	7	.00	624,896	580,834.42

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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	117,363.27	329,066.22	128,255.81	7	333,564.23	19	.00	1,762,943	1,429,378.77
04	REG. PART-TIME EMPLOYEES	4,074.24	11,552.10	4,402.43	7	12,142.38	18	.00	66,151	54,008.62
05	TEMP. SALARIES & WAGES	8,063.11	35,887.50	13,123.33	7	24,327.74	13	.00	184,495	160,167.26
09	OVERTIME	21,041.63	148,731.19	21,033.57	4	86,120.04	16	.00	550,000	463,879.96
43	NO-BENEFIT FULL-TIME EMPL	56,494.05	166,157.45	34,611.81	4	120,823.41	15	.00	807,346	686,522.59
44	NO-BENEFIT PART-TIME EMPL	25,919.15	67,881.82	31,803.30	8	96,138.78	25	.00	380,074	283,935.22
511 *	SALARIES AND WAGES	232,955.45	759,276.28	233,230.25	6	673,116.58	18	.00	3,751,009	3,077,892.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,545.28	14,399.31	.00		2,340.35	1	.00	282,666	280,325.65
02	IMRF - EMPLOYER COST	12,233.97	18,529.88	.00		2,722.63	1	.00	321,558	318,835.37
04	WORKERS' COMPENSATION INS	11,919.05	16,904.30	7,292.78	7	11,206.54	10	.00	111,707	100,500.46
05	UNEMPLOYMENT INSURANCE	.00	4,605.33	.00		.00		.00	144,449	144,449.00
06	EMPLOYEE HEALTH/LIFE INS	23,654.19	91,551.38	24,112.60	8	71,248.18	23	.00	309,673	238,424.82
513 *	FRINGE BENEFITS	57,352.49	145,990.20	31,405.38	3	87,517.70	7	.00	1,170,053	1,082,535.30
510 **	PERSONNEL	290,307.94	905,266.48	264,635.63	5	760,634.28	15	.00	4,921,062	4,160,427.72
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	332.85	.00		.00		.00	1,000	1,000.00
12	STOCKED DRUGS	1,487.87	6,321.45	.00		.00		.00	23,571	23,571.00
31	PHARMACY CHRGS-PUBLIC AID	2,295.74	4,244.86	.00		.00		.00	21,117	21,117.00
33	OXYGEN	3,808.00	7,066.85	2,768.15	6	2,768.15	6	.00	43,624	40,855.85
34	INCONTINENCE SUPPLIES	9,289.09	16,151.12	10,716.65	9	10,716.65	9	.00	116,436	105,719.35
36	PHARMACY CHRGS-INSURANCE	2,822.05	4,041.04	.00		.00		.00	100,113	100,113.00
44	EQUIPMENT LESS THAN $5000	2,470.64	3,574.62	3,872.49	19	3,872.49	19	.00	20,450	16,577.51
93	OPERATIONAL SUPPLIES	13,515.98	26,469.50	14,696.18	8	15,061.08	8	.00	185,151	170,089.92
98	PHARMACY CHARGES-MEDICARE	12,949.40	27,446.27	.00		.00		.00	119,984	119,984.00
522 *	COMMODITIES	48,638.77	95,648.56	32,053.47	5	32,418.37	5	.00	631,446	599,027.63
520 **	COMMODITIES	48,638.77	95,648.56	32,053.47	5	32,418.37	5	.00	631,446	599,027.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,800.00	3,600.00	12,400.00	30	12,400.00	30	.00	41,208	28,808.00
07	PROFESSIONAL SERVICES	37,804.70	92,735.65	18,913.56	5	45,565.05	12	.00	380,000	334,434.95
12	JOB-REQUIRED TRAVEL EXP	.00	194.88	.00		.00		.00	472	472.00
22	LABORATORY FEES	3,769.57	6,336.25	1,416.30	4	1,416.30	4	.00	33,316	31,899.70
51	EQUIPMENT RENTALS	4,323.08	7,741.69	2,968.00	25	2,968.00	25	.00	12,000	9,032.00
93	DUES AND LICENSES	150.00	150.00	.00		50.00	14	.00	364	314.00
95	CONFERENCES & TRAINING	120.00	120.00	1,063.95	34	1,063.95	34	.00	3,091	2,027.05
533 *	SERVICES	47,967.35	110,878.47	36,761.81	8	63,463.30	13	.00	470,451	406,987.70

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
65 CONTRACT NURSING SERVICE	41,051.00	95,264.67	73,254.26	15	109,002.26	22	.00	500,000	390,997.74
83 MEDICARE MEDICAL SERVICES	1,330.00	2,788.06	1,905.40	5	1,905.40	5	.00	38,577	36,671.60
534 * SERVICES	42,381.00	98,052.73	75,159.66	14	110,907.66	21	.00	538,577	427,669.34
530 **SERVICES	90,348.35	208,931.20	111,921.47	11	174,370.96	17	.00	1,009,028	834,657.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	61,000	61,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
DEPT 430 TOTAL	429,295.06	1,209,846.24	408,610.57	6	967,423.61	15	.00	6,622,536	5,655,112.39

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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	11,188.78	33,386.48	13,643.40	6	35,196.80	15	.00	233,100	197,903.20
	09	OVERTIME	70.04	150.00	750.54	86	761.74	88	.00	870	108.26
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	735.76	7	1,677.52	17	.00	10,100	8,422.48
511	*	SALARIES AND WAGES	11,258.82	33,536.48	15,129.70	6	37,636.06	15	.00	244,070	206,433.94
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	409.39	600.58	.00		92.25	1	.00	17,541	17,448.75
	02	IMRF - EMPLOYER COST	550.66	807.82	.00		108.17	1	.00	20,710	20,601.83
	04	WORKERS' COMPENSATION INS	663.69	920.56	427.11	6	672.61	9	.00	7,298	6,625.39
	05	UNEMPLOYMENT INSURANCE	.00	240.93	.00		.00		.00	11,121	11,121.00
	06	EMPLOYEE HEALTH/LIFE INS	3,065.00	14,222.89	4,636.60	14	13,709.60	40	.00	33,917	20,207.40
513	*	FRINGE BENEFITS	4,688.74	16,792.78	5,063.71	6	14,582.63	16	.00	90,587	76,004.37
510	**	PERSONNEL	15,947.56	50,329.26	20,193.41	6	52,218.69	16	.00	334,657	282,438.31
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	697.73	1,328.12	667.02	10	1,007.35	15	.00	6,529	5,521.65
522	*	COMMODITIES	697.73	1,328.12	667.02	10	1,007.35	15	.00	6,529	5,521.65
520	**	COMMODITIES	697.73	1,328.12	667.02	10	1,007.35	15	.00	6,529	5,521.65
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	124.70	368.40	259.40	16	259.40	16	.00	1,616	1,356.60
	95	CONFERENCES & TRAINING	30.00	30.00	.00		.00		.00	525	525.00
533	*	SERVICES	154.70	398.40	259.40	12	259.40	12	.00	2,141	1,881.60
530	**	SERVICES	154.70	398.40	259.40	12	259.40	12	.00	2,141	1,881.60
		DEPT 440 TOTAL	16,799.99	52,055.78	21,119.83	6	53,485.44	16	.00	343,327	289,841.56

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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	6,387.29	27,196.18	10,304.12	6	28,985.81	16	.00	186,231	157,245.19
09 OVERTIME	11.93	642.53	198.30	6	574.91	16	.00	3,531	2,956.09
511 * SALARIES AND WAGES	6,399.22	27,838.71	10,502.42	6	29,560.72	16	.00	189,762	160,201.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	379.88	562.86	.00		71.98		.00	18,221	18,149.02
02 IMRF - EMPLOYER COST	510.96	757.11	.00		84.41	1	.00	16,618	16,533.59
04 WORKERS' COMPENSATION INS	622.19	845.10	351.93	6	558.57	10	.00	5,620	5,061.43
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,937	7,937.00
06 EMPLOYEE HEALTH/LIFE INS	1,846.39	8,642.58	2,607.82	9	7,707.76	27	.00	28,194	20,486.24
513 * FRINGE BENEFITS	3,359.42	10,807.65	2,959.75	4	8,422.72	11	.00	76,590	68,167.28
510 **PERSONNEL	9,758.64	38,646.36	13,462.17	5	37,983.44	14	.00	266,352	228,368.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	249.40	259.40	6	259.40	6	.00	4,000	3,740.60
533 * SERVICES	124.70	249.40	259.40	6	259.40	6	.00	4,000	3,740.60
530 **SERVICES	124.70	249.40	259.40	6	259.40	6	.00	4,000	3,740.60
DEPT 441 TOTAL	9,883.34	38,895.76	13,721.57	5	38,242.84	14	.00	270,352	232,109.16

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,952.43	11,399.97	4,112.32	7	10,693.76	19	.00	55,052	44,358.24
09 OVERTIME	4.16	614.06	9.64	1	13.96	1	.00	1,623	1,609.04
511 * SALARIES AND WAGES	3,956.59	12,014.03	4,121.96	7	10,707.72	19	.00	56,675	45,967.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	146.78	217.26	.00		31.48	1	.00	4,186	4,154.52
02 IMRF - EMPLOYER COST	197.42	292.24	.00		36.91	1	.00	4,858	4,821.09
04 WORKERS' COMPENSATION INS	222.68	311.38	122.96	7	196.79	12	.00	1,666	1,469.21
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,478	2,478.00
06 EMPLOYEE HEALTH/LIFE INS	1,243.20	5,005.80	1,327.68	9	3,925.84	27	.00	14,787	10,861.16
513 * FRINGE BENEFITS	1,810.08	5,826.68	1,450.64	5	4,191.02	15	.00	27,975	23,783.98
510 **PERSONNEL	5,766.67	17,840.71	5,572.60	7	14,898.74	18	.00	84,650	69,751.26
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	9.92	99	9.92	99	.00	10	.08
522 * COMMODITIES	.00	.00	9.92	99	9.92	99	.00	10	.08
520 **COMMODITIES	.00	.00	9.92	99	9.92	99	.00	10	.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	34,156.41	66,157.23	74,447.11	20	74,447.11	20	.00	377,533	303,085.89
533 * SERVICES	34,156.41	66,157.23	74,447.11	20	74,447.11	20	.00	377,533	303,085.89
530 **SERVICES	34,156.41	66,157.23	74,447.11	20	74,447.11	20	.00	377,533	303,085.89
DEPT 445 TOTAL	39,923.08	83,997.94	80,029.63	17	89,355.77	19	.00	462,193	372,837.23

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,968.00	5,904.01	2,048.00	7	5,324.80	18	.00	29,198	23,873.20
511 * SALARIES AND WAGES	1,968.00	5,904.01	2,048.00	7	5,324.80	18	.00	29,198	23,873.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	74.67	111.70	.00		15.67	1	.00	2,215	2,199.33
02 IMRF - EMPLOYER COST	100.43	150.23	.00		18.37	1	.00	2,656	2,637.63
04 WORKERS' COMPENSATION INS	117.68	161.81	61.24	7	97.98	11	.00	886	788.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,337	1,337.00
06 EMPLOYEE HEALTH/LIFE INS	621.60	2,502.90	663.84	9	1,962.92	27	.00	7,393	5,430.08
513 * FRINGE BENEFITS	914.38	2,926.64	725.08	5	2,094.94	14	.00	14,487	12,392.06
510 **PERSONNEL	2,882.38	8,830.65	2,773.08	6	7,419.74	17	.00	43,685	36,265.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	33,789.96	64,156.04	51,985.89	17	51,985.89	17	.00	311,708	259,722.11
533 * SERVICES	33,789.96	64,156.04	51,985.89	17	51,985.89	17	.00	311,708	259,722.11
530 **SERVICES	33,789.96	64,156.04	51,985.89	17	51,985.89	17	.00	311,708	259,722.11
DEPT 446 TOTAL	36,672.34	72,986.69	54,758.97	15	59,405.63	17	.00	355,393	295,987.37

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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	8,305.00	17,985.00	16,640.80	15	16,640.80	15	.00	114,400	97,759.20
533	*	SERVICES	8,305.00	17,985.00	16,640.80	15	16,640.80	15	.00	114,400	97,759.20
530	**	SERVICES	8,305.00	17,985.00	16,640.80	15	16,640.80	15	.00	114,400	97,759.20
		DEPT 447 TOTAL	8,305.00	17,985.00	16,640.80	15	16,640.80	15	.00	114,400	97,759.20

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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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	10,135.10	20,353.43	22,090.33	19	22,090.33	19	.00	114,349	92,258.67
533	*	SERVICES	10,135.10	20,353.43	22,090.33	19	22,090.33	19	.00	114,349	92,258.67
530	**	SERVICES	10,135.10	20,353.43	22,090.33	19	22,090.33	19	.00	114,349	92,258.67
		DEPT 448 TOTAL	10,135.10	20,353.43	22,090.33	19	22,090.33	19	.00	114,349	92,258.67

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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	30,685.68	81,161.46	25,680.58	4	64,268.38	10	.00	635,401	571,132.62
04	REG. PART-TIME EMPLOYEES	573.81	1,140.68	1,901.64	10	8,532.72	47	.00	18,153	9,620.28
09	OVERTIME	1,190.80	10,738.80	2,825.84	14	10,158.20	51	.00	19,870	9,711.80
511 *	SALARIES AND WAGES	32,450.29	93,040.94	30,408.06	5	82,959.30	12	.00	673,424	590,464.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	961.28	1,473.84	.00		326.07	1	.00	50,814	50,487.93
02	IMRF - EMPLOYER COST	1,293.02	1,982.44	.00		371.55	1	.00	59,930	59,558.45
04	WORKERS' COMPENSATION INS	1,526.14	2,070.61	799.47	4	1,352.06	7	.00	20,135	18,782.94
05	UNEMPLOYMENT INSURANCE	.00	2,773.35	.00		.00		.00	32,468	32,468.00
06	EMPLOYEE HEALTH/LIFE INS	8,648.40	26,180.70	7,983.38	9	24,841.28	27	.00	90,956	66,114.72
513 *	FRINGE BENEFITS	12,428.84	34,480.94	8,782.85	3	26,890.96	11	.00	254,303	227,412.04
510 **	PERSONNEL	44,879.13	127,521.88	39,190.91	4	109,850.26	12	.00	927,727	817,876.74
520	COMMODITIES									
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	.00	.00	24.49	98	24.49	98	.00	25	.51
35	NUTRITIONAL SUPPLEMENTS	5,068.85	7,724.87	4,343.71	11	5,240.58	14	.00	38,603	33,362.42
522 *	COMMODITIES	5,068.85	7,724.87	4,368.20	11	5,265.07	14	.00	38,628	33,362.93
520 **	COMMODITIES	5,068.85	7,724.87	4,368.20	11	5,265.07	14	.00	38,628	33,362.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	25,952.08	32,045.45	.00		.00		.00	26,300	26,300.00
51	EQUIPMENT RENTALS	404.95	1,214.85	404.95	8	1,214.85	25	.00	4,860	3,645.15
95	CONFERENCES & TRAINING	15.00	45.00	45.00	15	90.00	30	.00	300	210.00
533 *	SERVICES	26,372.03	33,305.30	449.95	1	1,304.85	4	.00	31,460	30,155.15
534	SERVICES									
11	FOOD SERVICE	.00	.00	55,338.23	8	116,741.69	17	.00	700,000	583,258.31
534 *	SERVICES	.00	.00	55,338.23	8	116,741.69	17	.00	700,000	583,258.31
530 **	SERVICES	26,372.03	33,305.30	55,788.18	8	118,046.54	16	.00	731,460	613,413.46
	DEPT 450 TOTAL	76,320.01	168,552.05	99,347.29	6	233,161.87	14	.00	1,697,815	1,464,653.13

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,972.80	11,918.40	4,132.81	8	10,745.29	20	.00	53,747	43,001.71
511 * SALARIES AND WAGES	3,972.80	11,918.40	4,132.81	8	10,745.29	20	.00	53,747	43,001.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	131.24	186.52	.00		31.62	1	.00	3,674	3,642.38
02 IMRF - EMPLOYER COST	176.55	250.90	.00		37.07	1	.00	4,339	4,301.93
04 WORKERS' COMPENSATION INS	237.60	326.70	123.58	8	197.73	12	.00	1,607	1,409.27
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,392	2,392.00
06 EMPLOYEE HEALTH/LIFE INS	1,243.20	5,005.80	1,327.68	10	3,925.84	29	.00	13,456	9,530.16
513 * FRINGE BENEFITS	1,788.59	5,769.92	1,451.26	6	4,192.26	16	.00	25,468	21,275.74
510 **PERSONNEL	5,761.39	17,688.32	5,584.07	7	14,937.55	19	.00	79,215	64,277.45
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	228.98	.00		169.17	15	.00	1,111	941.83
522 * COMMODITIES	.00	228.98	.00		169.17	15	.00	1,111	941.83
520 **COMMODITIES	.00	228.98	.00		169.17	15	.00	1,111	941.83
DEPT 455 TOTAL	5,761.39	17,917.30	5,584.07	7	15,106.72	19	.00	80,326	65,219.28

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,181.72	42,298.91	9,753.19	6	26,985.20	18	.00	153,673	126,687.80
09	OVERTIME	105.58	237.62	105.19	8	634.53	48	.00	1,325	690.47
511 *	SALARIES AND WAGES	20,287.30	42,536.53	9,858.38	6	27,619.73	18	.00	154,998	127,378.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	439.57	667.06	.00		86.30	1	.00	11,649	11,562.70
02	IMRF - EMPLOYER COST	591.25	897.24	.00		101.19	1	.00	13,251	13,149.81
04	WORKERS' COMPENSATION INS	664.71	926.23	318.56	7	515.23	11	.00	4,634	4,118.77
05	UNEMPLOYMENT INSURANCE	.00	872.06	.00		.00		.00	7,061	7,061.00
06	EMPLOYEE HEALTH/LIFE INS	3,081.00	12,406.50	2,076.08	5	7,212.12	17	.00	41,630	34,417.88
513 *	FRINGE BENEFITS	4,776.53	15,769.09	2,394.64	3	7,914.84	10	.00	78,225	70,310.16
510 **	PERSONNEL	25,063.83	58,305.62	12,253.02	5	35,534.57	15	.00	233,223	197,688.43
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	1,169.27	3,174.54	911.81	8	1,968.03	17	.00	11,392	9,423.97
44	EQUIPMENT LESS THAN $5000	.00	.00	420.02	100	420.02	100	.00	421	.98
93	OPERATIONAL SUPPLIES	198.18	401.24	113.73	7	158.76	10	.00	1,645	1,486.24
522 *	COMMODITIES	1,367.45	3,575.78	1,445.56	11	2,546.81	19	.00	13,638	11,091.19
520 **	COMMODITIES	1,367.45	3,575.78	1,445.56	11	2,546.81	19	.00	13,638	11,091.19
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	64.80	77.04	.00		.00		.00	369	369.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	30.00	30.00	.00		.00		.00	250	250.00
533 *	SERVICES	94.80	107.04	.00		.00		.00	869	869.00
530 **	SERVICES	94.80	107.04	.00		.00		.00	869	869.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
	DEPT 460 TOTAL	26,526.08	61,988.44	13,698.58	5	38,081.38	14	.00	272,730	234,648.62

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

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

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,183.94	56,769.53	30,489.53	8	75,262.04	21	.00	364,806	289,543.96
05 TEMP. SALARIES & WAGES	.00	.00	1,639.51	100	1,639.51	100	.00	1,640	.49
09 OVERTIME	5,209.55	31,431.84	7,028.90	4	29,631.90	15	.00	191,436	161,804.10
43 NO-BENEFIT FULL-TIME EMPL	21,450.03	64,226.81	19,086.21	5	49,435.54	12	.00	421,924	372,488.46
44 NO-BENEFIT PART-TIME EMPL	14,558.55	39,261.58	23,333.74	8	50,062.79	16	.00	307,273	257,210.21
511 * SALARIES AND WAGES	60,402.07	191,689.76	81,577.89	6	206,031.78	16	.00	1,287,079	1,081,047.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,436.45	3,813.17	.00		712.14	1	.00	97,373	96,660.86
02 IMRF - EMPLOYER COST	3,277.27	5,129.15	.00		835.02	1	.00	138,968	138,132.98
04 WORKERS' COMPENSATION INS	3,141.45	4,485.75	1,872.52	5	3,045.36	8	.00	38,364	35,318.64
05 UNEMPLOYMENT INSURANCE	.00	1,982.32	.00		.00		.00	34,522	34,522.00
06 EMPLOYEE HEALTH/LIFE INS	4,927.80	17,961.90	4,011.70	7	11,745.90	19	.00	61,439	49,693.10
513 * FRINGE BENEFITS	13,782.97	33,372.29	5,884.22	2	16,338.42	4	.00	370,666	354,327.58
510 **PERSONNEL	74,185.04	225,062.05	87,462.11	5	222,370.20	13	.00	1,657,745	1,435,374.80
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	38.97	38.97	.00		.00		.00	186	186.00
522 * COMMODITIES	38.97	38.97	.00		.00		.00	186	186.00
520 **COMMODITIES	38.97	38.97	.00		.00		.00	186	186.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	87.26	87.26	174.52	100	174.52	100	.00	175	.48
95 CONFERENCES & TRAINING	.00	.00	.00		180.00	74	.00	242	62.00
533 * SERVICES	87.26	87.26	174.52	42	354.52	85	.00	417	62.48
534 SERVICES									
65 CONTRACT NURSING SERVICE	8,809.86	19,635.13	367.20		1,070.63	1	.00	150,000	148,929.37
534 * SERVICES	8,809.86	19,635.13	367.20		1,070.63	1	.00	150,000	148,929.37
530 **SERVICES	8,897.12	19,722.39	541.72		1,425.15	1	.00	150,417	148,991.85
DEPT 462 TOTAL	83,121.13	244,823.41	88,003.83	5	223,795.35	12	.00	1,808,348	1,584,552.65
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FUND 081 TOTAL	1,009,593.43	2,755,014.47	1,144,092.19	7	2,480,797.59	15	6,933.81	16,914,119	14,426,387.60

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,909.30	257,739.99	83,294.12	7	216,747.95	19	.00	1,140,170	923,422.05
05	TEMP. SALARIES & WAGES	702.00	8,041.50	730.00	2	5,495.00	18	.00	30,000	24,505.00
09	OVERTIME	16,414.66	60,271.55	12,984.77	26	25,993.69	52	.00	50,000	24,006.31
11	MERIT PAY	.00	.00	.00		.00		.00	3,867	3,867.00
511 *	SALARIES AND WAGES	103,025.96	326,053.04	97,008.89	8	248,236.64	20	.00	1,224,037	975,800.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,504.41	3,713.46	4	11,289.87	12	.00	97,419	86,129.13
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	8,455.47	11,572.98	4,068.48	6	6,614.48	10	.00	64,330	57,715.52
05	UNEMPLOYMENT INSURANCE	.00	607.11	.00		.00		.00	12,384	12,384.00
06	EMPLOYEE HEALTH/LIFE INS	11,998.00	48,305.50	12,915.70	7	38,231.80	19	.00	198,098	159,866.20
513 *	FRINGE BENEFITS	20,453.47	82,990.00	20,697.64	4	56,136.15	12	.00	486,460	430,323.85
510 **	PERSONNEL	123,479.43	409,043.04	117,706.53	7	304,372.79	18	.00	1,710,497	1,406,124.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	196.70	39	196.70	39	.00	500	303.30
02	OFFICE SUPPLIES	409.86	1,166.33	224.96	6	553.11	14	.00	4,000	3,446.89
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	28.20	77.05	31.17	3	75.62	8	.00	1,000	924.38
14	CUSTODIAL SUPPLIES	189.76	360.76	55.83	3	534.28	27	.00	2,000	1,465.72
15	GASOLINE & OIL	30,520.28	84,434.71	17,323.10	10	34,632.16	20	.00	175,000	140,367.84
16	TOOLS	931.61	1,541.05	220.98	3	1,776.01	22	.00	8,000	6,223.99
24	ENGINEERING SUPPLIES	.00	33.00	45.00	1	69.10	1	.00	4,877	4,807.90
44	EQUIPMENT LESS THAN $5000	7,332.14	10,697.41	.00		4,957.80	50	.00	10,000	5,042.20
93	OPERATIONAL SUPPLIES	747.35	3,566.24	1,034.56	9	3,802.34	32	.00	12,000	8,197.66
522 *	COMMODITIES	40,159.20	101,876.55	19,132.30	9	46,666.12	21	.00	217,877	171,210.88
520 **	COMMODITIES	40,159.20	101,876.55	19,132.30	9	46,666.12	21	.00	217,877	171,210.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	35.20	315.00	63	315.00	63	.00	500	185.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	7.80	.00		6.82	7	.00	100	93.18
20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	2,868.50	4,239.21	99.35	1	1,204.58	13	.00	9,000	7,795.42
31	ELECTRIC SERVICE	7,430.17	18,400.09	6,745.81	12	11,700.31	21	.00	57,000	45,299.69

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
32	WATER SERVICE	474.30	1,303.48	465.45	12	839.49	21	.00	4,000	3,160.51
33	TELEPHONE SERVICE	1,216.67	3,003.33	968.10	10	2,510.20	25	.00	10,000	7,489.80
34	PEST CONTROL SERVICE	270.62	541.24	.00		282.80	14	.00	2,000	1,717.20
35	TOWEL & UNIFORM SERVICE	438.32	1,424.54	210.00	21	379.29	38	.00	1,000	620.71
36	WASTE DISPOSAL & RECYCLNG	569.94	1,114.80	316.66	8	968.41	24	.00	4,000	3,031.59
42	EQUIPMENT MAINTENANCE	1,025.00	1,686.90	.00		1,650.00	14	.00	12,000	10,350.00
48	ROAD/BRIDGE MAINTENANCE	10.50	10.50	.00		.00		.00	5,000	5,000.00
49	HEAVY EQUIP. MAINTENANCE	19,293.52	64,842.90	8,194.64	5	33,325.23	21	.00	160,000	126,674.77
51	EQUIPMENT RENTALS	81.00	6,920.92	58.60		926.60	3	.00	30,000	29,073.40
60	HWY FACILITY REPAIR-MAINT	.00	65.00	17,061.33	95	17,450.03	97	.00	18,000	549.97
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	728	728.00
71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
85	PHOTOCOPY SERVICES	887.24	2,584.96	443.62	6	887.24	13	.00	7,000	6,112.76
90	CLOTHING ALLOWANCE	.00	.00	129.98	5	129.98	5	.00	2,400	2,270.02
93	DUES AND LICENSES	10.00	305.00	.00		2,271.13	100	.00	2,272	.87
95	CONFERENCES & TRAINING	331.52	1,316.52	.00		1,382.20	35	.00	4,000	2,617.80
533 *	SERVICES	34,907.30	109,346.46	35,008.54	8	77,851.51	18	.00	428,623	350,771.49
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	1.35	1.35	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	417.14	417.14	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
534 *	SERVICES	418.49	418.49	.00		.00		.00	14,600	14,600.00
530 **	SERVICES	35,325.79	109,764.95	35,008.54	8	77,851.51	18	.00	443,223	365,371.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	.00		12,920.00	100	.00	12,920	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
35	HEAVY EQUIPMENT	.00	150,996.00	.00		.00	13	33,823.28	264,995	231,171.72
544 *	CAPITAL OUTLAY	.00	150,996.00	.00		12,920.00	15	33,823.28	304,915	258,171.72
540 **	CAPITAL OUTLAY	.00	150,996.00	.00		12,920.00	4	33,823.28	304,915	258,171.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,012	106,012.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,012	106,012.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,012	106,012.00
	DEPT 060 TOTAL	198,964.42	771,680.54	171,847.37	6	441,810.42	17	33,823.28	2,782,524	2,306,890.30

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	198,964.42	771,680.54	171,847.37	6	441,810.42	17	33,823.28	2,782,524	2,306,890.30

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	21,460.65	36,267.87	4,328.00	4	20,005.68	20	.00	100,000	79,994.32
48 ROAD/BRIDGE MAINTENANCE	.00	.00	666.33	3	666.33	3	.00	20,000	19,333.67
70 LEGAL NOTICES,ADVERTISING	185.22	185.22	.00		.00		.00	1,000	1,000.00
533 * SERVICES	21,645.87	36,453.09	4,994.33	4	20,672.01	17	.00	121,000	100,327.99
530 **SERVICES	21,645.87	36,453.09	4,994.33	4	20,672.01	17	.00	121,000	100,327.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
10 BRIDGES & CULVERTS	1,845.60	23,963.69	.00		20,472.00	4	16,400.00	1,012,166	975,294.00
544 * CAPITAL OUTLAY	1,845.60	23,963.69	.00		20,472.00	4	16,400.00	1,017,166	980,294.00
540 **CAPITAL OUTLAY	1,845.60	23,963.69	.00		20,472.00	4	16,400.00	1,017,166	980,294.00
DEPT 060 TOTAL	23,491.47	60,416.78	4,994.33		41,144.01	5	16,400.00	1,138,166	1,080,621.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	23,491.47	60,416.78	4,994.33		41,144.01	5	16,400.00	1,138,166	1,080,621.99

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	10,163.20	30,489.60	10,467.20	8	27,214.72	20	.00	136,498	109,283.28
42 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	912.68	8	2,738.04	25	.00	10,952	8,213.96
511 * SALARIES AND WAGES	11,075.88	33,227.64	11,379.88	8	29,952.76	20	.00	147,450	117,497.24
510 **PERSONNEL	11,075.88	33,227.64	11,379.88	8	29,952.76	20	.00	147,450	117,497.24
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	68,033.11	161,808.92	13,497.74	5	13,497.74	5	.00	250,000	236,502.26
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	5,173.14	69,001.17	3,985.27	1	7,689.27	2	.00	500,000	492,310.73
51 EQUIPMENT RENTALS	.00	.00	.00		69,697.42	31	.00	225,000	155,302.58
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	75.00	2,501.09	367.20	7	2,498.74	50	.00	5,000	2,501.26
533 * SERVICES	73,281.25	233,311.18	17,850.21	2	93,383.17	9	.00	1,035,000	941,616.83
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	73,281.25	233,311.18	17,850.21	2	93,383.17	9	.00	1,065,000	971,616.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	100,000	100,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,800,000	2,800,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,900,000	2,900,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,900,000	2,900,000.00
DEPT 060 TOTAL	84,357.13	266,538.82	29,230.09	1	123,335.93	3	.00	4,112,450	3,989,114.07
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FUND 085 TOTAL	84,357.13	266,538.82	29,230.09	1	123,335.93	3	.00	4,112,450	3,989,114.07

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	33,909.39	94,756.88	8,237.27		88,932.61		.00	0	88,932.61-
533	*	SERVICES	33,909.39	94,756.88	8,237.27		88,932.61		.00	0	88,932.61-
530	**	SERVICES	33,909.39	94,756.88	8,237.27		88,932.61		.00	0	88,932.61-
		DEPT 060 TOTAL	33,909.39	94,756.88	8,237.27		88,932.61		.00	0	88,932.61-
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		FUND 086 TOTAL	33,909.39	94,756.88	8,237.27		88,932.61		.00	0	88,932.61-

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	41,858.47	162,138.36	38,795.93	6	107,654.37	16	.00	670,252	562,597.63
513	* FRINGE BENEFITS	41,858.47	162,138.36	38,795.93	6	107,654.37	16	.00	670,252	562,597.63
510	**PERSONNEL	41,858.47	162,138.36	38,795.93	6	107,654.37	16	.00	670,252	562,597.63
	DEPT 044 TOTAL	41,858.47	162,138.36	38,795.93	6	107,654.37	16	.00	670,252	562,597.63

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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	189,517.43	701,487.71	177,556.62	7	457,745.22	19	.00	2,439,163	1,981,417.78
	03	IMRF -SLEP- EMPLOYER COST	109,381.94	421,857.16	106,169.05	7	281,073.63	19	.00	1,503,540	1,222,466.37
513	*	FRINGE BENEFITS	298,899.37	1,123,344.87	283,725.67	7	738,818.85	19	.00	3,942,703	3,203,884.15
510	**	PERSONNEL	298,899.37	1,123,344.87	283,725.67	7	738,818.85	19	.00	3,942,703	3,203,884.15
		DEPT 073 TOTAL	298,899.37	1,123,344.87	283,725.67	7	738,818.85	19	.00	3,942,703	3,203,884.15
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		FUND 088 TOTAL	340,757.84	1,285,483.23	322,521.60	7	846,473.22	18	.00	4,612,955	3,766,481.78

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		.00		.00	590,692	590,692.00
534	*	SERVICES	.00	.00	.00		.00		.00	590,692	590,692.00
530	**	SERVICES	.00	.00	.00		.00		.00	590,692	590,692.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	590,692	590,692.00

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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	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	60,462.88	8	60,462.88	8	.00	776,213	715,750.12
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	60,462.88	8	60,462.88	8	.00	778,913	718,450.12
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	11,250.00	3,750.00	8	11,250.00	25	.00	45,000	33,750.00
534 * SERVICES	3,750.00	11,250.00	3,750.00	8	11,250.00	25	.00	45,000	33,750.00
530 **SERVICES	3,750.00	11,250.00	64,212.88	8	71,712.88	9	.00	823,913	752,200.12
DEPT 049 TOTAL	3,750.00	11,250.00	64,212.88	8	71,712.88	9	.00	823,913	752,200.12
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FUND 089 TOTAL	3,750.00	11,250.00	64,212.88	5	71,712.88	5	.00	1,414,605	1,342,892.12

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,820.60	29,461.80	10,017.00	8	26,044.20	20	.00	130,725	104,680.80
03	REG. FULL-TIME EMPLOYEES	13,981.60	41,944.80	14,365.60	7	37,350.56	18	.00	206,300	168,949.44
24	JOINT DEPT REG EMPLOYEE	5,587.50	16,762.50	5,700.00	10	14,820.00	27	.00	55,568	40,748.00
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	29,389.70	88,169.10	30,082.60	8	78,214.76	20	.00	393,793	315,578.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,353.40	1,107.68	4	3,553.34	12	.00	30,000	26,446.66
02	IMRF - EMPLOYER COST	.00	7,803.42	1,298.82	4	4,166.48	12	.00	35,250	31,083.52
04	WORKERS' COMPENSATION INS	323.36	444.60	165.46	8	264.73	12	.00	2,175	1,910.27
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,117.09	12,567.36	3,318.50	8	9,810.40	23	.00	42,900	33,089.60
513 *	FRINGE BENEFITS	3,440.45	26,168.78	5,890.46	5	17,794.95	16	.00	113,325	95,530.05
510 **	PERSONNEL	32,830.15	114,337.88	35,973.06	7	96,009.71	19	.00	507,118	411,108.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	1,082.91	1,527.01	364.63	10	1,265.68	36	.00	3,500	2,234.32
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	11.14	24.32	2	24.32	2	.00	1,000	975.68
44	EQUIPMENT LESS THAN $5000	239.98	239.98	3.72		276.26	3	.00	10,000	9,723.74
522 *	COMMODITIES	1,322.89	1,956.45	392.67	2	1,744.58	11	.00	16,500	14,755.42
520 **	COMMODITIES	1,322.89	1,956.45	392.67	2	1,744.58	11	.00	16,500	14,755.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,505.00	59,034.01	4,356.50	2	51,544.87	21	.00	250,000	198,455.13
12	JOB-REQUIRED TRAVEL EXP	.00	453.17	245.46	6	245.46	6	.00	4,000	3,754.54
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	174.90	1,457.28	84.90	2	2,096.98	40	.00	5,250	3,153.02
33	TELEPHONE SERVICE	176.82	665.07	205.64	8	528.03	21	.00	2,500	1,971.97
42	EQUIPMENT MAINTENANCE	55.00	55.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,884.17	11,536.68	2,884.17	8	8,652.51	24	.00	36,150	27,497.49
51	EQUIPMENT RENTALS	9.00	27.00	.00		13.90	2	.00	750	736.10
70	LEGAL NOTICES,ADVERTISING	.00	66.15	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	152.55	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	115.22	77.18	11	219.44	31	.00	700	480.56
85	PHOTOCOPY SERVICES	585.38	878.07	292.69	8	585.38	15	.00	3,900	3,314.62
89	PUBLIC RELATIONS	400.00	26,854.14	67.50		25,067.50	46	.00	55,000	29,932.50

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	279,947.36	834,934.46	266,325.00	8	818,202.50	24	.00	3,460,918	2,642,715.50
	93	DUES AND LICENSES	750.00	750.00	.00		750.00	3	.00	26,000	25,250.00
	95	CONFERENCES & TRAINING	1,981.38	3,640.48	2,919.85	15	4,566.29	23	.00	20,000	15,433.71
533	*	SERVICES	294,469.01	940,619.28	277,458.89	7	912,472.86	24	.00	3,876,768	2,964,295.14
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	48.07	9.50	19	9.50	19	.00	50	40.50
534	*	SERVICES	.00	48.07	9.50	19	9.50	19	.00	50	40.50
530	**	SERVICES	294,469.01	940,667.35	277,468.39	7	912,482.36	24	.00	3,876,818	2,964,335.64
		DEPT 053 TOTAL	328,622.05	1,056,961.68	313,834.12	7	1,010,236.65	23	.00	4,400,436	3,390,199.35

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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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		11,750.00	26	.00	45,000	33,250.00
533 * SERVICES	.00	.00	.00		11,750.00	26	.00	45,000	33,250.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		11,750.00	20	.00	60,000	48,250.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	30,000	30,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	30,000	30,000.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	50,000	50,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 054 TOTAL	.00	.00	.00		11,750.00	8	.00	150,000	138,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	328,622.05	1,056,961.68	313,834.12	7	1,021,986.65	22	.00	4,550,436	3,528,449.35

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,752.41	20,257.21	9,608.49	10	24,203.96	26	.00	94,514	70,310.04
09	OVERTIME	.00	.00	228.73		228.73		.00	0	228.73-
511 *	SALARIES AND WAGES	6,752.41	20,257.21	9,837.22	10	24,432.69	26	.00	94,514	70,081.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,402.84	365.49	5	1,103.16	15	.00	7,175	6,071.84
02	IMRF - EMPLOYER COST	.00	1,837.54	428.56	5	1,293.52	15	.00	8,413	7,119.48
04	WORKERS' COMPENSATION INS	326.84	449.40	230.75	10	353.21	16	.00	2,270	1,916.79
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,180	1,180.00
06	EMPLOYEE HEALTH/LIFE INS	1,233.20	4,965.80	2,590.70	17	6,414.30	43	.00	14,923	8,508.70
513 *	FRINGE BENEFITS	1,560.04	8,655.58	3,615.50	11	9,164.19	27	.00	33,961	24,796.81
510 **	PERSONNEL	8,312.45	28,912.79	13,452.72	10	33,596.88	26	.00	128,475	94,878.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,334.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	72.42	153.97	72.94	4	154.07	8	.00	1,965	1,810.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	704.01	1,639.14	720.34	14	1,325.45	27	.00	5,000	3,674.55
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	533.40	533.40	533.37	100	533.37	100	.00	535	1.63
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,309.83	3,660.51	1,326.65	11	2,081.89	17	.00	11,900	9,818.11
520 **	COMMODITIES	1,309.83	3,660.51	1,326.65	11	2,081.89	17	.00	11,900	9,818.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	40.00	.00		.00		.00	6,500	6,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	1,213.43	2,462.91	287.11	5	1,217.07	20	.00	6,000	4,782.93
31	ELECTRIC SERVICE	347.43	1,084.44	383.63	7	778.11	14	.00	5,500	4,721.89
32	WATER SERVICE	53.97	143.39	55.18	6	118.33	12	.00	1,000	881.67
33	TELEPHONE SERVICE	189.02	476.25	112.76	9	198.39	15	.00	1,300	1,101.61
36	WASTE DISPOSAL & RECYCLNG	348.09	1,053.56	399.63	9	1,228.34	26	.00	4,700	3,471.66
85	PHOTOCOPY SERVICES	144.40	433.20	.00		144.40	7	.00	2,000	1,855.60
93	DUES AND LICENSES	.00	45.00	.00		87.50	58	.00	150	62.50
95	CONFERENCES & TRAINING	.00	.00	.00		16.99	4	.00	400	383.01
533 *	SERVICES	2,296.34	5,738.75	1,238.31	3	3,789.13	10	.00	37,550	33,760.87

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	25.52	39.00	50	78.00	100	.00	78	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	25.52	39.00	2	78.00	5	.00	1,578	1,500.00
530	**	SERVICES	2,296.34	5,764.27	1,277.31	3	3,867.13	10	.00	39,128	35,260.87
		DEPT 047 TOTAL	11,918.62	38,337.57	16,056.68	9	39,545.90	22	.00	179,503	139,957.10

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,710.41	23,135.22	5,058.89	5	13,145.74	13	.00	99,765	86,619.26
09 OVERTIME	.00	.00	255.67	3	494.37	6	.00	8,800	8,305.63
511 * SALARIES AND WAGES	7,710.41	23,135.22	5,314.56	5	13,640.11	13	.00	108,565	94,924.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,606.31	193.39	3	623.29	8	.00	7,439	6,815.71
02 IMRF - EMPLOYER COST	.00	2,104.01	226.76	3	730.84	8	.00	8,723	7,992.16
04 WORKERS' COMPENSATION INS	373.29	513.24	122.62	5	195.71	8	.00	2,354	2,158.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,770	1,770.00
06 EMPLOYEE HEALTH/LIFE INS	1,257.80	5,705.70	675.20	3	1,967.60	9	.00	22,743	20,775.40
513 * FRINGE BENEFITS	1,631.09	9,929.26	1,217.97	3	3,517.44	8	.00	43,029	39,511.56
510 **PERSONNEL	9,341.50	33,064.48	6,532.53	4	17,157.55	11	.00	151,594	134,436.45
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,036.08	3,268.73	750.47	5	1,335.86	8	.00	15,922	14,586.14
19 UNIFORMS	.00	.00	.00		1,089.85	78	.00	1,400	310.15
44 EQUIPMENT LESS THAN $5000	.00	.00	416.42	42	416.42	42	.00	1,000	583.58
522 * COMMODITIES	1,036.08	3,268.73	1,166.89	6	2,842.13	16	.00	18,322	15,479.87
520 **COMMODITIES	1,036.08	3,268.73	1,166.89	6	2,842.13	16	.00	18,322	15,479.87
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	222.00	628.00	39.00	3	107.00	7	.00	1,500	1,393.00
33 TELEPHONE SERVICE	463.92	1,072.72	244.12	12	479.24	24	.00	2,000	1,520.76
40 AUTOMOBILE MAINTENANCE	627.08	890.31	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	53.04	106.08	53.04	5	53.04	5	.00	1,000	946.96
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533 * SERVICES	1,366.04	2,697.11	336.16	2	639.28	5	.00	14,100	13,460.72
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
534 * SERVICES	.00	.00	.00		.00		.00	17,400	17,400.00
530 **SERVICES	1,366.04	2,697.11	336.16	1	639.28	2	.00	31,500	30,860.72
DEPT 247 TOTAL	11,743.62	39,030.32	8,035.58	4	20,638.96	10	.00	201,416	180,777.04

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,204.82	12,614.44	5,147.65	9	12,054.55	21	.00	56,335	44,280.45
04	REG. PART-TIME EMPLOYEES	3,885.60	11,656.80	4,391.75	8	10,915.44	21	.00	52,003	41,087.56
09	OVERTIME	111.69	400.77	148.39	29	384.47	75	.00	515	130.53
511 *	SALARIES AND WAGES	8,202.11	24,672.01	9,687.79	9	23,354.46	21	.00	108,853	85,498.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,665.03	310.40	4	1,010.82	12	.00	8,149	7,138.18
02	IMRF - EMPLOYER COST	.00	2,180.61	363.97	4	1,185.24	12	.00	9,555	8,369.76
04	WORKERS' COMPENSATION INS	391.60	538.45	203.23	8	325.02	13	.00	2,578	2,252.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,359	2,359.00
06	EMPLOYEE HEALTH/LIFE INS	1,285.20	5,173.80	1,351.00	9	3,995.80	26	.00	15,162	11,166.20
513 *	FRINGE BENEFITS	1,676.80	9,557.89	2,228.60	6	6,516.88	17	.00	37,803	31,286.12
510 **	PERSONNEL	9,878.91	34,229.90	11,916.39	8	29,871.34	20	.00	146,656	116,784.66
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	15.98	15.98	.00		63.30	6	.00	1,000	936.70
11	MEDICAL SUPPLIES	1,311.22	1,326.22	305.45	2	3,246.68	17	.00	19,401	16,154.32
44	EQUIPMENT LESS THAN $5000	.00	.00	599.00	100	599.00	100	.00	599	.00
93	OPERATIONAL SUPPLIES	251.96	4,112.13	153.64	1	6,618.49	57	.00	11,606	4,987.51
522 *	COMMODITIES	1,579.16	5,454.33	1,058.09	3	10,527.47	32	.00	32,606	22,078.53
520 **	COMMODITIES	1,579.16	5,454.33	1,058.09	3	10,527.47	32	.00	32,606	22,078.53
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	393.72	100	393.72	100	.00	394	.28
93	DUES AND LICENSES	.00	110.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	20.00	30.00	.00		40.00	13	.00	300	260.00
533 *	SERVICES	20.00	140.00	393.72	42	433.72	46	.00	944	510.28
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	85.00	800.00	40.00	1	225.00	5	.00	5,000	4,775.00
87	CHAMPGN ANIM IMPOUND FEES	340.00	1,155.00	865.00	14	1,345.00	22	.00	6,000	4,655.00
89	MAHOMET ANIM IMPOUND FEES	.00	286.00	62.00	10	62.00	10	.00	600	538.00
90	VILLAGES ANIM IMPOUND FEE	182.00	182.00	82.00	8	152.00	15	.00	1,000	848.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		80.00	16	.00	500	420.00
92	SAVOY ANIM IMPOUND FEES	62.00	62.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	150.00	410.00	.00		120.00	4	.00	3,000	2,880.00
534 *	SERVICES	819.00	2,895.00	1,049.00	6	1,984.00	12	.00	17,100	15,116.00
530 **	SERVICES	839.00	3,035.00	1,442.72	8	2,417.72	13	.00	18,044	15,626.28
	DEPT 248 TOTAL	12,297.07	42,719.23	14,417.20	7	42,816.53	22	.00	197,306	154,489.47

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	35,959.31	120,087.12	38,509.46	7	103,001.39	18	.00	578,225	475,223.61

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,461.61	4,384.83	1,498.41	8	3,895.84	20	.00	19,555	15,659.16
511 * SALARIES AND WAGES	1,461.61	4,384.83	1,498.41	8	3,895.84	20	.00	19,555	15,659.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	307.51	57.31	4	183.39	13	.00	1,460	1,276.61
02 IMRF - EMPLOYER COST	.00	402.80	67.20	4	215.04	13	.00	1,711	1,495.96
04 WORKERS' COMPENSATION INS	16.08	22.11	8.24	8	13.18	13	.00	105	91.82
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
513 * FRINGE BENEFITS	16.08	732.42	132.75	3	411.61	11	.00	3,866	3,454.39
510 **PERSONNEL	1,477.69	5,117.25	1,631.16	7	4,307.45	18	.00	23,421	19,113.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,185.38	6,730.52	1,893.49	4	4,729.08	9	.00	50,000	45,270.92
522 * COMMODITIES	3,185.38	6,730.52	1,893.49	4	4,729.08	9	.00	50,500	45,770.92
520 **COMMODITIES	3,185.38	6,730.52	1,893.49	4	4,729.08	9	.00	50,500	45,770.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	323.00	.00		.00		.00	14,000	14,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.77	60.32	15.49	10	23.21	15	.00	150	126.79
85 PHOTOCOPY SERVICES	580.88	1,027.77	290.44	8	580.88	15	.00	3,800	3,219.12
93 DUES AND LICENSES	.00	.00	.00		25.00	15	.00	172	147.00
533 * SERVICES	588.65	1,411.09	305.93	2	629.09	3	.00	18,622	17,992.91
530 **SERVICES	588.65	1,411.09	305.93	2	629.09	3	.00	18,622	17,992.91
DEPT 074 TOTAL	5,251.72	13,258.86	3,830.58	4	9,665.62	10	.00	92,543	82,877.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,251.72	13,258.86	3,830.58	4	9,665.62	10	.00	92,543	82,877.38

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	400,000	400,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00
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FUND 103 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00

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	40,495.19	40,495.19	60,255.23	21	188,683.49	65	.00	289,500	100,816.51
04	REG. PART-TIME EMPLOYEES	305.28	305.28	1,772.59	18	2,756.33	28	.00	10,000	7,243.67
05	TEMP. SALARIES & WAGES	.00	.00	1,059.08	14	3,601.08	48	.00	7,500	3,898.92
511 *	SALARIES AND WAGES	40,800.47	40,800.47	63,086.90	21	195,040.90	64	.00	307,000	111,959.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,971.34	11	9,624.03	37	.00	26,000	16,375.97
02	IMRF - EMPLOYER COST	.00	.00	3,421.73	12	11,056.61	38	.00	29,250	18,193.39
04	WORKERS' COMPENSATION INS	.00	.00	1,171.49	33	1,867.95	53	.00	3,500	1,632.05
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,750	1,750.00
06	EMPLOYEE HEALTH/LIFE INS	15,547.44	15,547.44	.00		41,168.82	98	.00	42,000	831.18
20	EMPLOYEE DEVELOPMNT/RECOG	77.74	77.74	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	15,625.18	15,625.18	7,564.56	7	63,717.41	61	.00	104,000	40,282.59
510 **	PERSONNEL	56,425.65	56,425.65	70,651.46	17	258,758.31	63	.00	411,000	152,241.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	59.50	59.50	346.04	11	645.87	20	.00	3,250	2,604.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		8.99	2	.00	500	491.01
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.33	1	10.33	1	.00	750	739.67
10	FOOD	23.94	23.94	.00		35.56	14	.00	250	214.44
11	MEDICAL SUPPLIES	16.01	16.01	28.67	2	886.05	59	.00	1,500	613.95
14	CUSTODIAL SUPPLIES	565.14	688.72	408.23	12	2,048.74	59	.00	3,500	1,451.26
15	GASOLINE & OIL	106.85	106.85	61.08	8	150.28	20	.00	750	599.72
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.97	17	.00	250	207.03
28	LAUNDRY SUPPLIES	156.13	156.13	7.34	1	7.34	1	.00	500	492.66
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		401.24	8	.00	5,000	4,598.76
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	37.59	37.59	139.99	19	153.87	21	.00	750	596.13
96	SCHOOL SUPPLIES	1,135.41	1,135.41	650.03	7	3,602.38	36	.00	10,000	6,397.62
522 *	COMMODITIES	2,100.57	2,224.15	1,651.71	6	7,993.62	27	.00	29,800	21,806.38
520 **	COMMODITIES	2,100.57	2,224.15	1,651.71	6	7,993.62	27	.00	29,800	21,806.38
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	54.95	5	239.41	24	.00	1,000	760.59
07	PROFESSIONAL SERVICES	.00	.00	5,865.00	29	11,763.00	59	.00	20,000	8,237.00

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
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	139.12	139.12	921.22	31	2,141.81	71	.00	3,000	858.19
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	182.10	354.60	99.50	20	272.71	55	.00	500	227.29
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		4,651.50	93	.00	5,000	348.50
	20	INSURANCE	.00	62.50	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	1,699.99	1,699.99	.00		4,107.56	34	.00	12,000	7,892.44
	30	GAS SERVICE	173.90	347.80	958.76	38	2,318.54	93	.00	2,500	181.46
	31	ELECTRIC SERVICE	459.36	918.72	973.59	32	2,919.23	97	.00	3,000	80.77
	32	WATER SERVICE	.00	.00	153.59	22	262.98	38	.00	700	437.02
	33	TELEPHONE SERVICE	1,027.18	1,133.06	327.26	11	1,005.10	34	.00	3,000	1,994.90
	34	PEST CONTROL SERVICE	22.25	22.25	24.40	10	71.66	29	.00	250	178.34
	36	WASTE DISPOSAL & RECYCLNG	83.91	83.91	139.22	23	439.01	73	.00	600	160.99
	40	AUTOMOBILE MAINTENANCE	.00	.00	109.77	22	139.77	28	.00	500	360.23
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	458.58	796.95	660.00	6	2,219.80	18	.00	12,000	9,780.20
	50	FACILITY/OFFICE RENTALS	2,088.28	4,093.76	.00		4,265.96	27	.00	16,000	11,734.04
	51	EQUIPMENT RENTALS	81.74	81.74	.00		168.48	34	.00	500	331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	200.64	4	556.16	12	.00	4,750	4,193.84
	70	LEGAL NOTICES,ADVERTISING	.00	.00	415.78	14	578.06	19	.00	3,000	2,421.94
	84	BUSINESS MEALS/EXPENSES	21.10	21.10	10.98	2	42.60	9	.00	500	457.40
	85	PHOTOCOPY SERVICES	.00	.00	591.30	15	1,160.21	29	.00	4,000	2,839.79
	87	INDIRECT COSTS / OVERHEAD	.00	.00	7,255.87	10	12,333.89	16	.00	75,000	62,666.11
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	.00	.00	262.36	26	519.40	51	.00	1,020	500.60
	93	DUES AND LICENSES	.00	.00	332.50	26	497.50	38	.00	1,300	802.50
	95	CONFERENCES & TRAINING	1,307.83	1,645.33	474.99	5	5,025.36	50	.00	9,980	4,954.64
533	*	SERVICES	7,745.34	11,400.83	19,831.68	11	57,701.20	31	.00	184,500	126,798.80
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	315.00	315.00	.00		700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	.00	.00	120.77	24	202.72	41	.00	500	297.28
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
	59	JANITORIAL SERVICES	2,684.30	3,439.10	.00		6,494.60	87	.00	7,500	1,005.40
	68	POLICY COUNCIL ACTIVITIES	.00	.00	269.33	27	405.30	41	.00	1,000	594.70
	69	PARENT ACTIVITIES/TRAVEL	172.46	172.46	172.15	17	279.39	28	.00	1,000	720.61
	76	PARKING LOT/SIDEWLK MAINT	448.75	448.75	1,351.25	27	3,436.15	69	.00	5,000	1,563.85
534	*	SERVICES	3,620.51	4,375.31	1,913.50	11	11,518.16	65	.00	17,750	6,231.84
530	**	SERVICES	11,365.85	15,776.14	21,745.18	11	69,219.36	34	.00	202,250	133,030.64
		DEPT 605 TOTAL	69,892.07	74,425.94	94,048.35	15	335,971.29	52	.00	643,050	307,078.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	103,069.91	334,351.45	51,498.97	7	51,498.97	7	.00	775,000	723,501.03
04	REG. PART-TIME EMPLOYEES	297.02	1,667.56	2,009.13	13	2,009.13	13	.00	15,000	12,990.87
05	TEMP. SALARIES & WAGES	.00	.00	327.50	6	327.50	6	.00	5,500	5,172.50
511 *	SALARIES AND WAGES	103,366.93	336,019.01	53,835.60	7	53,835.60	7	.00	795,500	741,664.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,910.35	.00		.00		.00	65,000	65,000.00
02	IMRF - EMPLOYER COST	.00	27,305.34	.00		.00		.00	69,750	69,750.00
04	WORKERS' COMPENSATION INS	3,528.00	4,297.30	.00		.00		.00	12,250	12,250.00
05	UNEMPLOYMENT INSURANCE	.00	215.56	.00		.00		.00	17,500	17,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	47,771.71	17,630.35	13	17,630.35	13	.00	135,000	117,369.65
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	231.50	5	231.50	5	.00	5,000	4,768.50
513 *	FRINGE BENEFITS	3,528.00	100,500.26	17,861.85	6	17,861.85	6	.00	304,500	286,638.15
510 **	PERSONNEL	106,894.93	436,519.27	71,697.45	7	71,697.45	7	.00	1,100,000	1,028,302.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	89.48	206.39	4.48		4.48		.00	5,500	5,495.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	117.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	3.75	317.52	.00		.00		.00	1,000	1,000.00
10	FOOD	11.97	11.97	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	618.53	849.40	34	849.40	34	.00	2,500	1,650.60
14	CUSTODIAL SUPPLIES	138.00	1,645.59	293.06	5	293.06	5	.00	5,500	5,206.94
15	GASOLINE & OIL	159.70	365.46	.00		.00		.00	1,750	1,750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	163.77	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	461.35	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	904.47	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	151.61	273.85	54.11	5	54.11	5	.00	1,000	945.89
96	SCHOOL SUPPLIES	3,802.01	5,690.08	1,331.26	5	1,331.26	5	.00	25,000	23,668.74
522 *	COMMODITIES	4,356.52	10,775.98	2,532.31	4	2,532.31	4	.00	56,450	53,917.69
520 **	COMMODITIES	4,356.52	10,775.98	2,532.31	4	2,532.31	4	.00	56,450	53,917.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	218.75	468.75	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	41.76	142.73	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	4,930.00	14,835.34	.00		.00		.00	45,000	45,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	795.20	2,132.65	162.58	1	162.58	1	.00	12,000	11,837.42
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	35.62	61.46	.00		.00		.00	3,500	3,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,411.00	.00		.00		.00	8,500	8,500.00
20	INSURANCE	.00	.00	68.50	1	68.50	1	.00	12,000	11,931.50
29	COMPUTER/INF TCH SERVICES	2,101.00	3,787.79	79.53		79.53		.00	20,000	19,920.47
30	GAS SERVICE	1,396.95	3,632.67	386.90	8	386.90	8	.00	5,000	4,613.10
31	ELECTRIC SERVICE	970.62	3,354.57	972.12	6	972.12	6	.00	17,500	16,527.88
32	WATER SERVICE	116.80	364.14	5.62		5.62		.00	1,500	1,494.38
33	TELEPHONE SERVICE	38.58	2,052.64	625.64	6	625.64	6	.00	10,000	9,374.36
34	PEST CONTROL SERVICE	46.06	115.86	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	147.34	606.38	79.66	3	79.66	3	.00	3,000	2,920.34
40	AUTOMOBILE MAINTENANCE	649.72	670.69	.00		.00		.00	7,500	7,500.00
42	EQUIPMENT MAINTENANCE	134.54	160.10	.00		.00		.00	5,000	5,000.00
45	NON-CNTY BLDG REPAIR-MNT	641.63	1,941.87	676.74	7	676.74	7	.00	10,000	9,323.26
50	FACILITY/OFFICE RENTALS	22.50	2,216.08	4,138.46	11	4,138.46	11	.00	37,000	32,861.54
51	EQUIPMENT RENTALS	.00	163.48	84.24	6	84.24	6	.00	1,500	1,415.76
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	383.08	815.91	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	200.48	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	485.13	4,145.00	.00		.00		.00	6,500	6,500.00
87	INDIRECT COSTS / OVERHEAD	5,179.48	23,831.70	.00		.00		.00	70,000	70,000.00
89	PUBLIC RELATIONS	633.95	696.27	67.34	9	67.34	9	.00	750	682.66
91	LAUNDRY & CLEANING	199.83	511.78	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	47.50	2	47.50	2	.00	2,500	2,452.50
95	CONFERENCES & TRAINING	202.53	1,794.91	562.63	4	562.63	4	.00	15,000	14,437.37
533 *	SERVICES	19,371.07	74,114.25	7,957.46	3	7,957.46	3	.00	318,250	310,292.54
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
44	STIPEND	.00	540.00	350.00	23	350.00	23	.00	1,500	1,150.00
46	SEWER SERVICE & TAX	78.93	317.12	8.33	1	8.33	1	.00	1,200	1,191.67
58	LANDSCAPING SERVICE/MAINT	.00	184.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	4,764.76	4,079.60	18	4,079.60	18	.00	22,500	18,420.40
68	POLICY COUNCIL ACTIVITIES	184.22	207.08	89.36	6	89.36	6	.00	1,500	1,410.64
69	PARENT ACTIVITIES/TRAVEL	503.04	1,136.59	192.69	6	192.69	6	.00	3,500	3,307.31
76	PARKING LOT/SIDEWLK MAINT	.00	4,569.61	1,190.88	17	1,190.88	17	.00	7,000	5,809.12
534 *	SERVICES	766.19	11,719.16	5,910.86	12	5,910.86	12	.00	49,700	43,789.14
530 **	SERVICES	20,137.26	85,833.41	13,868.32	4	13,868.32	4	.00	367,950	354,081.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
	DEPT 606 TOTAL	131,388.71	533,128.66	88,098.08	6	88,098.08	6	.00	1,541,900	1,453,801.92

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP 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	89.81	1	89.81	1	.00	14,750	14,660.19
511 * SALARIES AND WAGES	.00	.00	89.81	1	89.81	1	.00	14,750	14,660.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,130	1,130.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	14.70		14.70		.00	4,500	4,485.30
513 * FRINGE BENEFITS	.00	.00	14.70		14.70		.00	7,530	7,515.30
510 **PERSONNEL	.00	.00	104.51		104.51		.00	22,280	22,175.49
DEPT 612 TOTAL	.00	.00	104.51		104.51		.00	22,280	22,175.49

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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	20,186.23-	74,320.18-	16,142.28	4	38,173.96	9	.00	441,200	403,026.04
04	REG. PART-TIME EMPLOYEES	15,184.19	15,349.21	11,467.30	16	12,268.65	18	.00	70,000	57,731.35
05	TEMP. SALARIES & WAGES	211.06	211.06	640.00	43	1,007.50	67	.00	1,500	492.50
511 *	SALARIES AND WAGES	4,790.98-	58,759.91-	28,249.58	6	51,450.11	10	.00	512,700	461,249.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,482.92-	568.01	1	1,680.78	4	.00	40,500	38,819.22
02	IMRF - EMPLOYER COST	.00	4,484.95-	654.36	2	1,937.81	5	.00	40,950	39,012.19
04	WORKERS' COMPENSATION INS	1,139.95-	1,033.21-	187.85	3	270.78	5	.00	5,700	5,429.22
05	UNEMPLOYMENT INSURANCE	.00	139.62	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,062.07	4	1,062.07	4	.00	30,000	28,937.93
513 *	FRINGE BENEFITS	1,139.95-	8,861.46-	2,472.29	2	4,951.44	4	.00	132,150	127,198.56
510 **	PERSONNEL	5,930.93-	67,621.37-	30,721.87	5	56,401.55	9	.00	644,850	588,448.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	250.08	25	250.08	25	.00	1,000	749.92
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	4,410.14	63	4,410.14	63	.00	7,000	2,589.86
522 *	COMMODITIES	.00	.00	4,660.22	27	4,660.22	27	.00	17,500	12,839.78
520 **	COMMODITIES	.00	.00	4,660.22	27	4,660.22	27	.00	17,500	12,839.78
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	95.00	95.00	77.50	5	77.50	5	.00	1,500	1,422.50
07	PROFESSIONAL SERVICES	.00	.00	.00		189.35	8	.00	2,500	2,310.65
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	12.08	2	12.08	2	.00	750	737.92
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	.00	394.64	26	394.64	26	.00	1,500	1,105.36
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	487.01	65	487.01	65	.00	750	262.99
42	EQUIPMENT MAINTENANCE	.00	.00	313.06	63	313.06	63	.00	500	186.94
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00

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	.00	256.48	3	256.48	3	.00	7,500	7,243.52
	87	INDIRECT COSTS / OVERHEAD	.00	3,958.92	37,575.23	20	47,926.09	26	.00	187,000	139,073.91
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	425.00	9	425.00	9	.00	5,000	4,575.00
533	*	SERVICES	95.00	4,053.92	39,541.00	17	50,081.21	22	.00	232,600	182,518.79
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	84.05	17	84.05	17	.00	500	415.95
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	350	350.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	143.73	48	143.73	48	.00	300	156.27
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	110.00	34	110.00	34	.00	325	215.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	337.78	8	337.78	8	.00	4,275	3,937.22
530	**	SERVICES	95.00	4,053.92	39,878.78	17	50,418.99	21	.00	236,875	186,456.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	5,835.93-	63,567.45-	75,260.87	8	111,480.76	12	.00	914,725	803,244.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,894.90	7,347.47	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	2,894.90	7,347.47	.00		.00		.00	17,500	17,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	453.46	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	.00	594.55	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	24.50	35.00	.00		.00		.00	75	75.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	447.60	1,806.90	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	472.10	2,889.91	.00		.00		.00	7,075	7,075.00
510 **PERSONNEL	3,367.00	10,237.38	.00		.00		.00	24,575	24,575.00
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	20	20.00
533 * SERVICES	.00	.00	.00		.00		.00	20	20.00
530 **SERVICES	.00	.00	.00		.00		.00	20	20.00
DEPT 676 TOTAL	3,367.00	10,237.38	.00		.00		.00	24,795	24,795.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,854.45	15	6,429.50	34	.00	19,000	12,570.50
511 * SALARIES AND WAGES	.00	.00	2,854.45	15	6,429.50	34	.00	19,000	12,570.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	76.90	6	257.20	21	.00	1,200	942.80
02 IMRF - EMPLOYER COST	.00	.00	90.16	6	301.57	20	.00	1,500	1,198.43
04 WORKERS' COMPENSATION INS	.00	.00	11.99	12	19.67	20	.00	100	80.33
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	497.30	20	1,463.30	59	.00	2,500	1,036.70
513 * FRINGE BENEFITS	.00	.00	676.35	12	2,041.74	35	.00	5,800	3,758.26
510 **PERSONNEL	.00	.00	3,530.80	14	8,471.24	34	.00	24,800	16,328.76
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									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 685 TOTAL	.00	.00	3,530.80	14	8,471.24	33	.00	25,350	16,878.76

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	26,007.01	19	63,631.16	46	.00	137,000	73,368.84
04 REG. PART-TIME EMPLOYEES	.00	.00	17,508.77	16	42,795.75	38	.00	112,000	69,204.25
511 * SALARIES AND WAGES	.00	.00	43,515.78	17	106,426.91	43	.00	249,000	142,573.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,444.36	7	4,650.27	23	.00	20,000	15,349.73
02 IMRF - EMPLOYER COST	.00	.00	1,693.55	7	5,452.67	24	.00	23,000	17,547.33
04 WORKERS' COMPENSATION INS	.00	.00	664.81	19	1,059.22	30	.00	3,500	2,440.78
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,987.33	21	22,813.33	59	.00	38,500	15,686.67
513 * FRINGE BENEFITS	.00	.00	11,790.05	13	33,975.49	37	.00	91,500	57,524.51
510 **PERSONNEL	.00	.00	55,305.83	16	140,402.40	41	.00	340,500	200,097.60
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	48.30	5	48.30	5	.00	1,000	951.70
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	178.83	2	1,985.49	20	.00	10,000	8,014.51
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		60.00	12	.00	500	440.00
95 CONFERENCES & TRAINING	.00	.00	1,983.60	36	4,305.32	78	.00	5,500	1,194.68
533 * SERVICES	.00	.00	2,210.73	9	6,399.11	25	.00	25,850	19,450.89
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	1,529.80	10	8,293.90	55	.00	15,000	6,706.10
534 * SERVICES	.00	.00	1,529.80	10	8,293.90	55	.00	15,000	6,706.10
530 **SERVICES	.00	.00	3,740.53	9	14,693.01	36	.00	40,850	26,156.99
DEPT 686 TOTAL	.00	.00	59,046.36	15	155,095.41	40	.00	389,600	234,504.59

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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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	20,491.01	60,122.72	.00		.00		.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	12,488.20	37,123.95	.00		.00		.00	105,000	105,000.00
511 * SALARIES AND WAGES	32,979.21	97,246.67	.00		.00		.00	230,000	230,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,646.36	.00		.00		.00	20,000	20,000.00
02 IMRF - EMPLOYER COST	.00	8,708.44	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	1,047.48	1,447.36	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	5,431.67	22,623.38	.00		.00		.00	38,500	38,500.00
513 * FRINGE BENEFITS	6,479.15	39,425.54	.00		.00		.00	91,500	91,500.00
510 **PERSONNEL	39,458.36	136,672.21	.00		.00		.00	321,500	321,500.00
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
96 SCHOOL SUPPLIES	530.95	1,381.66	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	530.95	1,381.66	.00		.00		.00	7,750	7,750.00
520 **COMMODITIES	530.95	1,381.66	.00		.00		.00	7,750	7,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	20.87	.00		.00		.00	1,250	1,250.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,500	9,500.00
95 CONFERENCES & TRAINING	1,347.04	2,202.04	.00		.00		.00	4,500	4,500.00
533 * SERVICES	1,347.04	2,222.91	.00		.00		.00	16,000	16,000.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
534 * SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
530 **SERVICES	1,347.04	2,222.91	.00		.00		.00	40,000	40,000.00
DEPT 687 TOTAL	41,336.35	140,276.78	.00		.00		.00	369,250	369,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

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
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	182.67		182.67		.00	0	182.67-
513 * FRINGE BENEFITS	.00	.00	182.67		182.67		.00	0	182.67-
510 **PERSONNEL	.00	.00	182.67		182.67		.00	0	182.67-
DEPT 764 TOTAL	.00	.00	182.67		182.67		.00	0	182.67-

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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	39,301.12	39,301.12	18,449.59	8	142,520.02	63	.00	225,000	82,479.98
04	REG. PART-TIME EMPLOYEES	31,463.77	31,463.77	18,858.93	9	120,872.24	60	.00	201,000	80,127.76
05	TEMP. SALARIES & WAGES	691.44	691.44	862.50	17	3,667.41	73	.00	5,000	1,332.59
511 *	SALARIES AND WAGES	71,456.33	71,456.33	38,171.02	9	267,059.67	62	.00	431,000	163,940.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,231.66	17	16,843.32	54	.00	31,000	14,156.68
02	IMRF - EMPLOYER COST	.00	.00	5,997.13	14	19,497.96	47	.00	41,580	22,082.04
04	WORKERS' COMPENSATION INS	.00	.00	2,095.67	42	3,303.85	66	.00	5,000	1,696.15
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	17,145.56	17,145.56	.00		38,342.98	62	.00	62,200	23,857.02
20	EMPLOYEE DEVELOPMNT/RECOG	160.74	160.74	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	17,306.30	17,306.30	13,324.46	9	77,988.11	53	.00	146,280	68,291.89
510 **	PERSONNEL	88,762.63	88,762.63	51,495.48	9	345,047.78	60	.00	577,280	232,232.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	59.50	59.50	354.19	14	1,207.37	48	.00	2,500	1,292.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		9.00	2	.00	500	491.00
04	COPIER SUPPLIES	.00	.00	.00		11.16	1	.00	1,500	1,488.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.32	1	10.32	1	.00	750	739.68
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	16.01	16.01	50.91	3	947.84	63	.00	1,500	552.16
14	CUSTODIAL SUPPLIES	827.70	951.28	1,131.42	32	3,293.35	94	.00	3,500	206.65
15	GASOLINE & OIL	1,145.04	1,145.04	2,250.86	19	4,160.44	35	.00	12,000	7,839.56
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.96	6	.00	700	657.04
28	LAUNDRY SUPPLIES	156.12	156.12	17.31	5	17.31	5	.00	350	332.69
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		401.25	7	.00	5,500	5,098.75
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	197.47	197.47	136.21	9	186.75	12	.00	1,500	1,313.25
96	SCHOOL SUPPLIES	300.10	300.10	399.26	4	4,631.17	46	.00	10,000	5,368.83
522 *	COMMODITIES	2,701.94	2,825.52	4,350.48	10	14,918.92	35	.00	42,850	27,931.08
520 **	COMMODITIES	2,701.94	2,825.52	4,350.48	10	14,918.92	35	.00	42,850	27,931.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	422.50	12	1,120.00	32	.00	3,500	2,380.00
	07	PROFESSIONAL SERVICES	1,000.00	1,000.00	8,173.00	41	13,463.00	67	.00	20,000	6,537.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
	12	JOB-REQUIRED TRAVEL EXP	337.93	337.93	1,209.15	16	2,606.52	35	.00	7,500	4,893.48
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	182.10	354.60	99.50	10	272.71	27	.00	1,000	727.29
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		7,610.10	90	.00	8,500	889.90
	20	INSURANCE	.00	62.50	.00		.00		.00	15,000	15,000.00
	29	COMPUTER/INF TCH SERVICES	3,319.44	3,319.44	.00		7,571.00	50	.00	15,000	7,429.00
	30	GAS SERVICE	736.02	909.92	2,815.55	38	6,403.52	85	.00	7,500	1,096.48
	31	ELECTRIC SERVICE	675.70	1,135.05	1,446.01	17	3,786.95	45	.00	8,500	4,713.05
	32	WATER SERVICE	39.00	39.00	509.63	29	1,089.27	62	.00	1,750	660.73
	33	TELEPHONE SERVICE	1,906.30	2,093.99	327.25	4	926.02	12	.00	7,500	6,573.98
	34	PEST CONTROL SERVICE	22.26	22.26	73.20	7	169.27	17	.00	1,000	830.73
	36	WASTE DISPOSAL & RECYCLNG	83.92	83.92	367.37	15	894.93	36	.00	2,500	1,605.07
	40	AUTOMOBILE MAINTENANCE	97.38	97.38	5,502.02	50	11,083.69	100	.00	11,100	16.31
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1.50		.00	5,000	4,998.50
	45	NON-CNTY BLDG REPAIR-MNT	483.84	822.20	660.00	4	3,370.75	22	.00	15,000	11,629.25
	50	FACILITY/OFFICE RENTALS	4,424.69	8,372.18	.00		7,653.32	27	.00	28,500	20,846.68
	51	EQUIPMENT RENTALS	202.21	202.21	.00		399.42	27	.00	1,500	1,100.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	957.44	38	1,871.56	75	.00	2,500	628.44
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,243.54	62	1,405.82	70	.00	2,000	594.18
	84	BUSINESS MEALS/EXPENSES	21.10	21.10	241.88	32	273.51	36	.00	750	476.49
	85	PHOTOCOPY SERVICES	.00	.00	1,040.58	14	1,979.25	26	.00	7,500	5,520.75
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		11,156.66	14	.00	80,000	68,843.34
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
	91	LAUNDRY & CLEANING	.00	.00	262.33	26	519.38	52	.00	1,000	480.62
	93	DUES AND LICENSES	.00	.00	392.50	16	1,695.75	68	.00	2,500	804.25
	95	CONFERENCES & TRAINING	2,591.99	6,732.62	1,746.44	12	6,328.26	42	.00	15,000	8,671.74
533	*	SERVICES	16,123.88	25,606.30	27,489.89	10	93,652.16	33	.00	281,600	187,947.84
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	1,750.00	19	3,290.00	37	.00	9,000	5,710.00
	44	STIPEND	265.00	265.00	.00		820.00	68	.00	1,200	380.00
	46	SEWER SERVICE & TAX	.00	.00	449.73	45	531.68	53	.00	1,000	468.32
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	6,121.30	6,876.10	.00		6,914.50	46	.00	15,000	8,085.50
	68	POLICY COUNCIL ACTIVITIES	.00	.00	269.28	27	405.30	41	.00	1,000	594.70
	69	PARENT ACTIVITIES/TRAVEL	172.51	172.51	656.12	29	909.38	40	.00	2,250	1,340.62
	76	PARKING LOT/SIDEWLK MAINT	448.75	448.75	1,351.25	18	3,436.16	46	.00	7,500	4,063.84
534	*	SERVICES	7,007.56	7,762.36	4,476.38	11	16,307.02	41	.00	39,450	23,142.98
530	**	SERVICES	23,131.44	33,368.66	31,966.27	10	109,959.18	34	.00	321,050	211,090.82
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	114,596.01	124,956.81	87,812.23	9	469,925.88	50	.00	941,180	471,254.12

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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	23,771.20	180,509.67	49,871.22	7	49,871.22	7	.00	707,000	657,128.78
04	REG. PART-TIME EMPLOYEES	14,648.25	132,257.65	34,242.80	8	34,242.80	8	.00	435,000	400,757.20
05	TEMP. SALARIES & WAGES	1,092.14	4,257.96	2,227.50	15	2,227.50	15	.00	15,000	12,772.50
511 *	SALARIES AND WAGES	39,511.59	317,025.28	86,341.52	7	86,341.52	7	.00	1,157,000	1,070,658.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,015.13	.00		.00		.00	86,500	86,500.00
02	IMRF - EMPLOYER COST	.00	36,010.98	.00		.00		.00	100,000	100,000.00
04	WORKERS' COMPENSATION INS	3,991.22	5,508.68	.00		.00		.00	12,000	12,000.00
05	UNEMPLOYMENT INSURANCE	.00	3,871.90	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	51,787.09	23,760.55	16	23,760.55	16	.00	152,000	128,239.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	231.50	15	231.50	15	.00	1,500	1,268.50
513 *	FRINGE BENEFITS	3,991.22	125,193.78	23,992.05	6	23,992.05	6	.00	377,000	353,007.95
510 **	PERSONNEL	43,502.81	442,219.06	110,333.57	7	110,333.57	7	.00	1,534,000	1,423,666.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	157.62	550.49	4.49		4.49		.00	7,000	6,995.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	234.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	3.75	313.77	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	25.16	692.65	971.20	65	971.20	65	.00	1,500	528.80
14	CUSTODIAL SUPPLIES	138.00	2,454.19	293.06	3	293.06	3	.00	9,500	9,206.94
15	GASOLINE & OIL	2,568.03	7,796.28	.00		.00		.00	21,000	21,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	8.96	2	8.96	2	.00	500	491.04
28	LAUNDRY SUPPLIES	11.47	175.23	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	461.34	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	904.46	.00		.00		.00	7,000	7,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	109.61	734.35	211.54	8	211.54	8	.00	2,500	2,288.46
96	SCHOOL SUPPLIES	737.35	3,121.44	800.50	4	800.50	4	.00	18,000	17,199.50
522 *	COMMODITIES	3,750.99	17,438.20	2,289.75	3	2,289.75	3	.00	73,500	71,210.25
520 **	COMMODITIES	3,750.99	17,438.20	2,289.75	3	2,289.75	3	.00	73,500	71,210.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY/LEGAL SERVICES	218.75	468.75	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	567.90	2,151.12	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	7,020.00	14,594.66	250.00	1	250.00	1	.00	40,000	39,750.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
08	CONSULTING SERVICES	30.00	86.27	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	1,583.79	4,213.46	259.06	2	259.06	2	.00	16,000	15,740.94
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	35.62	81.75	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	96.00	463.50	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	68.50		68.50		.00	50,000	49,931.50
29	COMPUTER/INF TCH SERVICES	2,696.00	6,573.59	185.39	1	185.39	1	.00	25,000	24,814.61
30	GAS SERVICE	3,087.10	8,934.37	625.89	6	625.89	6	.00	10,000	9,374.11
31	ELECTRIC SERVICE	1,347.70	4,788.19	1,135.52	7	1,135.52	7	.00	17,000	15,864.48
32	WATER SERVICE	420.29	1,349.00	72.63	2	72.63	2	.00	4,000	3,927.37
33	TELEPHONE SERVICE	137.97	4,195.42	683.55	3	683.55	3	.00	20,000	19,316.45
34	PEST CONTROL SERVICE	93.65	258.61	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	388.43	1,326.03	79.66	2	79.66	2	.00	4,000	3,920.34
40	AUTOMOBILE MAINTENANCE	729.25	5,815.20	.00		.00		.00	15,000	15,000.00
42	EQUIPMENT MAINTENANCE	.00	220.57	.00		.00		.00	10,000	10,000.00
45	NON-CNTY BLDG REPAIR-MNT	638.36	2,446.15	676.72	5	676.72	5	.00	15,000	14,323.28
50	FACILITY/OFFICE RENTALS	22.50	4,946.89	8,698.65	12	8,698.65	12	.00	70,000	61,301.35
51	EQUIPMENT RENTALS	.00	404.42	199.71	8	199.71	8	.00	2,500	2,300.29
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	383.08	815.91	.00		.00		.00	3,500	3,500.00
84	BUSINESS MEALS/EXPENSES	48.61	249.09	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	860.37	6,764.64	.00		.00		.00	12,500	12,500.00
87	INDIRECT COSTS / OVERHEAD	6,383.95	59,105.33	.00		.00		.00	190,000	190,000.00
89	PUBLIC RELATIONS	633.94	736.02	67.35	7	67.35	7	.00	1,000	932.65
91	LAUNDRY & CLEANING	199.84	511.77	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	4.70	4.70	47.50	1	47.50	1	.00	5,000	4,952.50
95	CONFERENCES & TRAINING	2,494.02	3,905.26	786.13	3	786.13	3	.00	25,000	24,213.87
533 *	SERVICES	30,121.82	135,410.67	13,836.26	2	13,836.26	2	.00	608,750	594,913.74
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,960.00	5,512.50	.00		.00		.00	10,000	10,000.00
44	STIPEND	.00	620.00	410.00	27	410.00	27	.00	1,500	1,090.00
46	SEWER SERVICE & TAX	339.04	889.93	8.33		8.33		.00	2,000	1,991.67
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	11,336.84	5,986.80	22	5,986.80	22	.00	27,500	21,513.20
68	POLICY COUNCIL ACTIVITIES	184.20	260.74	89.36	4	89.36	4	.00	2,000	1,910.64
69	PARENT ACTIVITIES/TRAVEL	1,056.12	2,018.14	192.72	4	192.72	4	.00	5,000	4,807.28
76	PARKING LOT/SIDEWLK MAINT	.00	4,569.62	1,365.62	20	1,365.62	20	.00	7,000	5,634.38
534 *	SERVICES	3,539.36	25,207.77	8,052.83	14	8,052.83	14	.00	57,500	49,447.17
530 **	SERVICES	33,661.18	160,618.44	21,889.09	3	21,889.09	3	.00	666,250	644,360.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 836 TOTAL	80,914.98	620,275.70	134,512.41	6	134,512.41	6	.00	2,275,750	2,141,237.59

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	11,383.71	26,652.38	13,299.07	10	29,585.56	22	.00	134,900	105,314.44
	25	DIETARY NON-FOOD SUPPLIES	1,555.95	4,531.17	2,992.10	8	4,415.60	12	.00	35,750	31,334.40
522	*	COMMODITIES	12,939.66	31,183.55	16,291.17	10	34,001.16	20	.00	170,650	136,648.84
520	**	COMMODITIES	12,939.66	31,183.55	16,291.17	10	34,001.16	20	.00	170,650	136,648.84
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	168.75	331.73	22	620.96	41	.00	1,500	879.04
	52	OTHER SERVICE BY CONTRACT	.00	.00	2,691.43	45	4,356.64	73	.00	6,000	1,643.36
	93	DUES AND LICENSES	1,488.40	1,488.40	1,551.58	97	1,551.58	97	.00	1,600	48.42
533	*	SERVICES	1,488.40	1,657.15	4,574.74	50	6,529.18	72	.00	9,100	2,570.82
534		SERVICES									
	11	FOOD SERVICE	10,558.10	28,980.17	12,918.60	10	25,014.18	19	.00	132,500	107,485.82
534	*	SERVICES	10,558.10	28,980.17	12,918.60	10	25,014.18	19	.00	132,500	107,485.82
530	**	SERVICES	12,046.50	30,637.32	17,493.34	12	31,543.36	22	.00	141,600	110,056.64
		DEPT 853 TOTAL	24,986.16	61,820.87	33,784.51	11	65,544.52	21	.00	312,250	246,705.48

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	50,500	50,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	50,500	50,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
	DEPT 863 TOTAL	.00	.00	.00		.00		.00	97,500	97,500.00
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	FUND 104 TOTAL	460,645.35	1,501,554.69	576,380.79	8	1,369,386.77	18	.00	7,557,630	6,188,243.23

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	177.80	177.80	177.79	14	177.79	14	.00	1,300	1,122.21
522	*	COMMODITIES	177.80	177.80	177.79	14	177.79	14	.00	1,300	1,122.21
520	**	COMMODITIES	177.80	177.80	177.79	14	177.79	14	.00	1,300	1,122.21
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	365	365.00
533	*	SERVICES	.00	.00	.00		.00		.00	365	365.00
530	**	SERVICES	.00	.00	.00		.00		.00	365	365.00
		DEPT 010 TOTAL	177.80	177.80	177.79	11	177.79	11	.00	1,665	1,487.21

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,600.20	1,600.20	1,600.11	40	1,600.11	40	.00	4,000	2,399.89
522	*	COMMODITIES	1,600.20	1,600.20	1,600.11	40	1,600.11	40	.00	4,000	2,399.89
520	**	COMMODITIES	1,600.20	1,600.20	1,600.11	40	1,600.11	40	.00	4,000	2,399.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,884	2,884.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,884	2,884.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,884	2,884.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	12,373.00	53	12,373.00	53	.00	23,200	10,827.00
544	*	CAPITAL OUTLAY	.00	.00	12,373.00	53	12,373.00	53	.00	23,200	10,827.00
540	**	CAPITAL OUTLAY	.00	.00	12,373.00	53	12,373.00	53	.00	23,200	10,827.00
		DEPT 016 TOTAL	1,600.20	1,600.20	13,973.11	46	13,973.11	46	.00	30,084	16,110.89

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,244.60	1,244.60	1,244.53	89	1,244.53	89	.00	1,400	155.47
522	*	COMMODITIES	1,244.60	1,244.60	1,244.53	89	1,244.53	89	.00	1,400	155.47
520	**	COMMODITIES	1,244.60	1,244.60	1,244.53	89	1,244.53	89	.00	1,400	155.47
		DEPT 020 TOTAL	1,244.60	1,244.60	1,244.53	89	1,244.53	89	.00	1,400	155.47

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	533.40	533.40	533.37	13	533.37	13	.00	4,220	3,686.63
522	*	COMMODITIES	533.40	533.40	533.37	13	533.37	13	.00	4,220	3,686.63
520	**	COMMODITIES	533.40	533.40	533.37	13	533.37	13	.00	4,220	3,686.63
		DEPT 021 TOTAL	533.40	533.40	533.37	13	533.37	13	.00	4,220	3,686.63

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
		DEPT 022 TOTAL	.00	.00	.00		.00		.00	300	300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	2,844.80	2,844.80	2,844.64	31	2,844.64	31	.00	9,160	6,315.36
522	*	COMMODITIES	2,844.80	2,844.80	2,844.64	31	2,844.64	31	.00	9,160	6,315.36
520	**	COMMODITIES	2,844.80	2,844.80	2,844.64	31	2,844.64	31	.00	9,160	6,315.36
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,041	7,041.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,041	7,041.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,041	7,041.00
		DEPT 025 TOTAL	2,844.80	2,844.80	2,844.64	18	2,844.64	18	.00	16,201	13,356.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	2,133.60	2,133.60	2,133.48	84	2,133.48	84	.00	2,550	416.52
522	*	COMMODITIES	2,133.60	2,133.60	2,133.48	84	2,133.48	84	.00	2,550	416.52
520	**	COMMODITIES	2,133.60	2,133.60	2,133.48	84	2,133.48	84	.00	2,550	416.52
		DEPT 026 TOTAL	2,133.60	2,133.60	2,133.48	84	2,133.48	84	.00	2,550	416.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	11,879.48	11,879.48	17,268.68	83	20,728.68	100	.00	20,729	.32
522	*	COMMODITIES	11,879.48	11,879.48	17,268.68	83	20,728.68	100	.00	20,729	.32
520	**	COMMODITIES	11,879.48	11,879.48	17,268.68	83	20,728.68	100	.00	20,729	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	695.25	695.25	.00		15,693.81	49	.00	32,104	16,410.19
533	*	SERVICES	695.25	695.25	.00		15,693.81	49	.00	32,104	16,410.19
530	**	SERVICES	695.25	695.25	.00		15,693.81	49	.00	32,104	16,410.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	36	6,584.00	18,102	11,518.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	36	6,584.00	18,102	11,518.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	36	6,584.00	18,102	11,518.00
		DEPT 028 TOTAL	12,574.73	12,574.73	17,268.68	24	36,422.49	61	6,584.00	70,935	27,928.51

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	3,022.60	3,022.60	3,022.43	100	3,022.43	100	.00	3,023	.57
522	*	COMMODITIES	3,022.60	3,022.60	3,022.43	100	3,022.43	100	.00	3,023	.57
520	**	COMMODITIES	3,022.60	3,022.60	3,022.43	100	3,022.43	100	.00	3,023	.57
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	677	677.00
533	*	SERVICES	.00	.00	.00		.00		.00	677	677.00
530	**	SERVICES	.00	.00	.00		.00		.00	677	677.00
		DEPT 036 TOTAL	3,022.60	3,022.60	3,022.43	82	3,022.43	82	.00	3,700	677.57

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	14,204.48	14,204.48	14,203.73	11	14,203.73	11	.00	126,950	112,746.27
522	*	COMMODITIES	14,204.48	14,204.48	14,203.73	11	14,203.73	11	.00	126,950	112,746.27
520	**	COMMODITIES	14,204.48	14,204.48	14,203.73	11	14,203.73	11	.00	126,950	112,746.27
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.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 040 TOTAL	14,204.48	14,204.48	14,203.73	10	14,203.73	10	.00	141,950	127,746.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	9,601.20	9,601.20	9,600.66	38	9,600.66	38	.00	25,400	15,799.34
522	*	COMMODITIES	9,601.20	9,601.20	9,600.66	38	9,600.66	38	.00	25,400	15,799.34
520	**	COMMODITIES	9,601.20	9,601.20	9,600.66	38	9,600.66	38	.00	25,400	15,799.34
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	9,650	9,650.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,650	9,650.00
530	**	SERVICES	.00	.00	.00		.00		.00	9,650	9,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	9,601.20	9,601.20	9,600.66	16	9,600.66	16	.00	61,078	51,477.34

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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	1,600.20	1,600.20	1,600.11	34	1,600.11	34	.00	4,700	3,099.89
522	*	COMMODITIES	1,600.20	1,600.20	1,600.11	34	1,600.11	34	.00	4,700	3,099.89
520	**	COMMODITIES	1,600.20	1,600.20	1,600.11	34	1,600.11	34	.00	4,700	3,099.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,620	1,620.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
		DEPT 042 TOTAL	1,600.20	1,600.20	1,600.11	3	1,600.11	3	.00	48,320	46,719.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	355.60	355.60	355.58	10	355.58	10	.00	3,510	3,154.42
522	*	COMMODITIES	355.60	355.60	355.58	10	355.58	10	.00	3,510	3,154.42
520	**	COMMODITIES	355.60	355.60	355.58	10	355.58	10	.00	3,510	3,154.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
		DEPT 043 TOTAL	355.60	355.60	355.58	1	355.58	1	.00	28,510	28,154.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	8,873.20	8,873.20	3,378.01	33	4,312.98	42	.00	10,373	6,060.02
522	*	COMMODITIES	8,873.20	8,873.20	3,378.01	33	4,312.98	42	.00	10,373	6,060.02
520	**	COMMODITIES	8,873.20	8,873.20	3,378.01	33	4,312.98	42	.00	10,373	6,060.02
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
533	*	SERVICES	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
530	**	SERVICES	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
		DEPT 051 TOTAL	8,873.20	8,873.20	3,378.01	17	8,307.98	41	.00	20,194	11,886.02

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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	6,756.40	6,756.40	6,756.02	100	6,756.02	100	.00	6,757	.98
522	*	COMMODITIES	6,756.40	6,756.40	6,756.02	100	6,756.02	100	.00	6,757	.98
520	**	COMMODITIES	6,756.40	6,756.40	6,756.02	100	6,756.02	100	.00	6,757	.98
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,800	6,800.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,150	10,150.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,686	12,686.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,836	22,836.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,836	22,836.00
		DEPT 052 TOTAL	6,756.40	6,756.40	6,756.02	19	6,756.02	19	.00	36,393	29,636.98

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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									
	04	ENGINEERING SERVICES	.00	.00	520.00	100	520.00	100	.00	520	.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533	*	SERVICES	.00	.00	520.00	10	520.00	100	4,800.00	5,320	.00
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
534	*	SERVICES	.00	.00	.00		24,625.00	100	.00	24,625	.00
530	**	SERVICES	.00	.00	520.00	2	25,145.00	84	4,800.00	29,945	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	108,000	108,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		82,362.00	18	.00	461,891	379,529.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		82,362.00	13	.00	611,891	529,529.00
540	**	CAPITAL OUTLAY	.00	.00	.00		82,362.00	13	.00	611,891	529,529.00
		DEPT 059 TOTAL	.00	.00	520.00		107,507.00	17	4,800.00	641,836	529,529.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,244.60	2,918.44	1,244.53	3	1,244.53	3	.00	42,200	40,955.47
522	*	COMMODITIES	1,244.60	2,918.44	1,244.53	3	1,244.53	3	.00	42,200	40,955.47
520	**	COMMODITIES	1,244.60	2,918.44	1,244.53	3	1,244.53	3	.00	42,200	40,955.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	641.28	.00		688.82	55	.00	1,250	561.18
533	*	SERVICES	.00	641.28	.00		688.82	55	.00	1,250	561.18
530	**	SERVICES	.00	641.28	.00		688.82	55	.00	1,250	561.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,000	21,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
		DEPT 071 TOTAL	1,244.60	3,559.72	1,244.53	1	1,933.35	2	.00	86,450	84,516.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,422.40	1,422.40	1,422.32	43	1,422.32	43	.00	3,320	1,897.68
522	*	COMMODITIES	1,422.40	1,422.40	1,422.32	43	1,422.32	43	.00	3,320	1,897.68
520	**	COMMODITIES	1,422.40	1,422.40	1,422.32	43	1,422.32	43	.00	3,320	1,897.68
		DEPT 077 TOTAL	1,422.40	1,422.40	1,422.32	43	1,422.32	43	.00	3,320	1,897.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	7,289.80	7,289.80	7,289.39	69	7,289.39	69	.00	10,612	3,322.61
522	*	COMMODITIES	7,289.80	7,289.80	7,289.39	69	7,289.39	69	.00	10,612	3,322.61
520	**	COMMODITIES	7,289.80	7,289.80	7,289.39	69	7,289.39	69	.00	10,612	3,322.61
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,955	46,955.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
		DEPT 140 TOTAL	7,289.80	7,289.80	7,289.39	7	7,289.39	7	.00	99,067	91,777.61
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		FUND 105 TOTAL	75,479.61	77,794.73	87,568.38	7	219,327.98	18	11,384.00	1,298,173	1,067,461.02

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	3,931.00	100	3,931.00	100	.00	3,931	.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069	36,069.00
533 * SERVICES	.00	.00	3,931.00	10	3,931.00	10	.00	40,000	36,069.00
530 **SERVICES	.00	.00	3,931.00	10	3,931.00	10	.00	40,000	36,069.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	72,819.63	146,484.63	.00		.00		.00	630,062	630,062.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	72,819.63	146,484.63	.00		.00		.00	766,061	766,061.00
570 **TRANSFERS	72,819.63	146,484.63	.00		.00		.00	766,061	766,061.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	445.00	.00		425.00	20	.00	2,100	1,675.00
582 * DEBT INTEREST PAYMENTS	.00	445.00	.00		425.00	20	.00	2,100	1,675.00
580 **DEBT REPAYMENTS	.00	445.00	.00		425.00	20	.00	2,100	1,675.00
DEPT 010 TOTAL	72,819.63	146,929.63	3,931.00		4,356.00	1	.00	808,161	803,805.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
582 * DEBT INTEREST PAYMENTS	.00	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
580 **DEBT REPAYMENTS	.00	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00
DEPT 013 TOTAL	.00	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
	42	EQUIPMENT MAINTENANCE	.00	99,120.00	.00		102,986.33	85	.00	121,155	18,168.67
533	*	SERVICES	.00	99,120.00	.00		102,986.33	84	.00	123,080	20,093.67
530	**	SERVICES	.00	99,120.00	.00		102,986.33	84	.00	123,080	20,093.67
		DEPT 230 TOTAL	.00	99,120.00	.00		102,986.33	84	.00	123,080	20,093.67

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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	22,165.00	66,495.00	20,051.00	9	60,156.00	26	.00	235,747	175,591.00
533 *	SERVICES	22,165.00	66,495.00	20,051.00	9	60,156.00	26	.00	235,747	175,591.00
530 **	SERVICES	22,165.00	66,495.00	20,051.00	9	60,156.00	26	.00	235,747	175,591.00
	DEPT 237 TOTAL	22,165.00	66,495.00	20,051.00	9	60,156.00	26	.00	235,747	175,591.00
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	FUND 106 TOTAL	94,984.63	3,052,460.89	23,982.00	1	167,498.33	4	.00	4,663,515	4,496,016.67

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		14,375.00	5	.00	272,920	258,545.00
42 EQUIPMENT MAINTENANCE	.00	3,861.00	.00		3,861.00	100	.00	3,861	.00
533 * SERVICES	.00	3,861.00	.00		18,236.00	7	.00	276,781	258,545.00
530 **SERVICES	.00	3,861.00	.00		18,236.00	7	.00	276,781	258,545.00
DEPT 010 TOTAL	.00	3,861.00	.00		18,236.00	7	.00	276,781	258,545.00
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FUND 107 TOTAL	.00	3,861.00	.00		18,236.00	7	.00	276,781	258,545.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25,964.00	77,892.00	27,739.00	8	83,058.00	25	.00	332,228	249,170.00
92 CONTRIBUTIONS & GRANTS	227,058.00	669,003.00	213,029.00	7	715,090.21	23	.00	3,174,791	2,459,700.79
533 * SERVICES	253,022.00	746,895.00	240,768.00	7	798,148.21	23	.00	3,507,019	2,708,870.79
530 **SERVICES	253,022.00	746,895.00	240,768.00	7	798,148.21	23	.00	3,507,019	2,708,870.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	253,022.00	746,895.00	240,768.00	7	798,148.21	22	.00	3,557,019	2,758,870.79
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FUND 108 TOTAL	253,022.00	746,895.00	240,768.00	7	798,148.21	22	.00	3,557,019	2,758,870.79

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP 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	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,120	6,120.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,425	7,425.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	21,045	21,045.00
510 **PERSONNEL	.00	.00	.00		.00		.00	101,045	101,045.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	750	750.00
534 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	13,750	13,750.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	28,000	28,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	60,000	60,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,750	3,750.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	31,250	31,250.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	6,250	6,250.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
535 * SERVICES	.00	.00	.00		.00		.00	188,000	188,000.00
530 **SERVICES	.00	.00	.00		.00		.00	213,750	213,750.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	314,795	314,795.00

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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 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	29,568.80	108,582.45	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	2,681.27	5,667.79	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	32,250.07	114,250.24	.00		.00		.00	310,000	310,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	676.90	7,992.39	.00		.00		.00	24,000	24,000.00
02 IMRF - EMPLOYER COST	50.64	9,161.45	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	485.12	632.68	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	.00	643.32	.00		.00		.00	11,000	11,000.00
06 EMPLOYEE HEALTH/LIFE INS	3,140.09	13,604.06	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	4,352.75	32,033.90	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	36,602.82	146,284.14	.00		.00		.00	425,000	425,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	18,762.32	44,082.83	.00		.00		.00	135,000	135,000.00
533 * SERVICES	18,762.32	44,082.83	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	160.00	160.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	160.00	160.00	.00		.00		.00	1,000	1,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,408.03-	6,672.10	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	7,595.70	37,213.48	56.01-		56.01-		.00	145,000	145,056.01
04 YOUTH/OUT-DIRECT TRAINING	7,007.37	16,019.09	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	682.55	23,216.37	3,501.48-	3	3,501.48-	3	.00	115,000	118,501.48
07 ADULT-DIRECT TRAINING	15,953.16	28,838.16	.00		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	6,684.31	14,550.27	.00		.00		.00	5,000	5,000.00
11 DISLOC WKR-DIRCT TRAINING	5,505.54	6,450.48	.00		.00		.00	54,000	54,000.00
14 DISLOC WKR-OTHER PRG COST	5,975.31	14,307.52	2,106.04-	7	5,611.31	19	.00	30,000	24,388.69
17 ADMIN-OTHER PRG COSTS	1,092.04	4,412.68	.00		.00		.00	10,000	10,000.00
535 * SERVICES	47,087.95	151,680.15	5,663.53-	1	2,125.82		.00	573,000	570,874.18
530 **SERVICES	66,010.27	195,922.98	5,663.53-	1	2,125.82		.00	709,000	706,874.18
DEPT 763 TOTAL	102,613.09	342,207.12	5,663.53-		2,125.82		.00	1,134,000	1,131,874.18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	109.95	7,199.84-	33,377.19	11	80,693.19	26	.00	305,000	224,306.81
05 TEMP. SALARIES & WAGES	.00	.00	2,517.64	5	5,226.78	10	.00	55,000	49,773.22
511 * SALARIES AND WAGES	109.95	7,199.84-	35,894.83	10	85,919.97	24	.00	360,000	274,080.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	676.90-	562.15-	1,030.15	4	3,496.03	12	.00	28,000	24,503.97
02 IMRF - EMPLOYER COST	50.64-	129.89	1,119.95	4	3,856.23	14	.00	27,500	23,643.77
04 WORKERS' COMPENSATION INS	40.20-	9.36	.00		113.39	2	.00	5,000	4,886.61
05 UNEMPLOYMENT INSURANCE	.00	21.36	.00		.00		.00	11,000	11,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,498.40	9	10,269.40	26	.00	40,000	29,730.60
513 * FRINGE BENEFITS	767.74-	401.54-	5,648.50	5	17,735.05	16	.00	111,500	93,764.95
510 **PERSONNEL	657.79-	7,601.38-	41,543.33	9	103,655.02	22	.00	471,500	367,844.98
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	566.61-	12,243.46	9	25,524.21	19	.00	135,000	109,475.79
533 * SERVICES	.00	566.61-	12,243.46	9	25,524.21	19	.00	135,000	109,475.79
534 SERVICES									
44 STIPEND	.00	.00	120.00	12	400.00	40	.00	1,000	600.00
534 * SERVICES	.00	.00	120.00	12	400.00	40	.00	1,000	600.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	6,850.00	6,850.00	4,045.37	7	7,382.49	13	.00	55,000	47,617.51
03 YOUTH/IN-OTHER PROG COSTS	325.66	325.66	14,814.34	12	24,579.89	19	.00	128,000	103,420.11
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	3,409.00	7	6,356.21	13	.00	50,000	43,643.79
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	385.34		21,027.32	16	.00	130,000	108,972.68
07 ADULT-DIRECT TRAINING	.00	12.01	3,265.44	1	12,747.98	5	.00	250,000	237,252.02
10 ADULT-OTHER PROG COSTS	.00	.00	5,350.44	13	12,410.08	31	.00	40,000	27,589.92
11 DISLOC WKR-DIRCT TRAINING	.00	.00	788.58	1	10,415.88	8	.00	125,000	114,584.12
14 DISLOC WKR-OTHER PRG COST	.00	.00	5,290.51	21	5,290.51	21	.00	25,000	19,709.49
17 ADMIN-OTHER PRG COSTS	839.95-	114.43-	.00		.00		.00	10,000	10,000.00
535 * SERVICES	6,335.71	7,073.24	37,349.02	5	100,210.36	12	.00	813,000	712,789.64
530 **SERVICES	6,335.71	6,506.63	49,712.48	5	126,134.57	13	.00	949,000	822,865.43
DEPT 764 TOTAL	5,677.92	1,094.75-	91,255.81	6	229,789.59	16	.00	1,420,500	1,190,710.41

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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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-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
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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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	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,830	7,830.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,830	27,830.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.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 767 TOTAL	.00	.00	.00		.00		.00	37,830	37,830.00

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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	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	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,795	1,795.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,825	7,825.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,825	27,825.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	27,825	27,825.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	879.20	1,696.83	.00		.00		.00	38,000	38,000.00
535 * SERVICES	879.20	1,696.83	.00		.00		.00	38,000	38,000.00
530 **SERVICES	879.20	1,696.83	.00		.00		.00	41,000	41,000.00
DEPT 769 TOTAL	879.20	1,696.83	.00		.00		.00	49,890	49,890.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,064.03	3	2,727.13	7	.00	38,000	35,272.87
535 * SERVICES	.00	.00	1,064.03	3	2,727.13	7	.00	38,000	35,272.87
530 **SERVICES	.00	.00	1,064.03	3	2,727.13	7	.00	41,000	38,272.87
DEPT 770 TOTAL	.00	.00	1,064.03	2	2,727.13	5	.00	49,890	47,162.87

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP 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	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	310	310.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	360	360.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	970	970.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,970	4,970.00
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
535 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	5,970	5,970.00
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FUND 110 TOTAL	109,170.21	342,809.20	86,656.31	3	234,642.54	8	.00	3,085,700	2,851,057.46

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	32,994.52	120,264.96	34,325.98	6	94,511.20	17	.00	564,691	470,179.80
513 * FRINGE BENEFITS	32,994.52	120,264.96	34,325.98	6	94,511.20	17	.00	564,691	470,179.80
510 **PERSONNEL	32,994.52	120,264.96	34,325.98	6	94,511.20	17	.00	564,691	470,179.80
DEPT 044 TOTAL	32,994.52	120,264.96	34,325.98	6	94,511.20	17	.00	564,691	470,179.80

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175,667.57	610,763.91	180,786.79	7	467,842.59	19	.00	2,462,524	1,994,681.41
513 * FRINGE BENEFITS	175,667.57	610,763.91	180,786.79	7	467,842.59	19	.00	2,462,524	1,994,681.41
510 **PERSONNEL	175,667.57	610,763.91	180,786.79	7	467,842.59	19	.00	2,462,524	1,994,681.41
DEPT 075 TOTAL	175,667.57	610,763.91	180,786.79	7	467,842.59	19	.00	2,462,524	1,994,681.41
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FUND 188 TOTAL	208,662.09	731,028.87	215,112.77	7	562,353.79	19	.00	3,027,215	2,464,861.21

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									
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	255,000	255,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	255,000	255,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	255,000	255,000.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	255,000	255,000.00
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		FUND 303 TOTAL	.00	.00	.00		.00		.00	255,000	255,000.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		.00		.00	185,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00		.00		.00	185,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	15,406.25	.00		.00		.00	18,150	18,150.00
582 * DEBT INTEREST PAYMENTS	.00	15,406.25	.00		.00		.00	18,150	18,150.00
580 **DEBT REPAYMENTS	.00	185,406.25	.00		.00		.00	203,150	203,150.00
DEPT 010 TOTAL	.00	185,406.25	.00		.00		.00	203,150	203,150.00
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FUND 350 TOTAL	.00	185,406.25	.00		.00		.00	203,150	203,150.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	128.80	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	128.80	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	128.80	.00		.00		.00	1,000	1,000.00
DEPT 723 TOTAL	.00	128.80	.00		.00		.00	1,000	1,000.00

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	818.41	1,724.94	295.10	3	351.12	4	.00	10,000	9,648.88
571 * TRANSFERS TO OTHER FUNDS	818.41	1,724.94	295.10	3	351.12	4	.00	10,000	9,648.88
570 **TRANSFERS	818.41	1,724.94	295.10	3	351.12	4	.00	10,000	9,648.88
DEPT 757 TOTAL	818.41	1,724.94	295.10	3	351.12	4	.00	10,000	9,648.88

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,761.92	7,396.41	1,702.17	1	2,409.02	2	.00	123,792	121,382.98
571 * TRANSFERS TO OTHER FUNDS	3,761.92	7,396.41	1,702.17	1	2,409.02	2	.00	123,792	121,382.98
570 **TRANSFERS	3,761.92	7,396.41	1,702.17	1	2,409.02	2	.00	123,792	121,382.98
DEPT 759 TOTAL	3,761.92	7,396.41	1,702.17	1	2,409.02	2	.00	123,792	121,382.98

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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	2,305.88	6,261.63	1,118.98	1	3,865.22	5	.00	75,000	71,134.78
571 * TRANSFERS TO OTHER FUNDS	2,305.88	6,261.63	1,118.98	1	3,865.22	5	.00	75,000	71,134.78
570 **TRANSFERS	2,305.88	6,261.63	1,118.98	1	3,865.22	5	.00	75,000	71,134.78
DEPT 776 TOTAL	2,305.88	6,261.63	1,118.98	1	3,865.22	2	.00	175,000	171,134.78

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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	100.00	481.32	2	481.32	2	.00	25,000	24,518.68
571 * TRANSFERS TO OTHER FUNDS	.00	100.00	481.32	2	481.32	2	.00	25,000	24,518.68
570 **TRANSFERS	.00	100.00	481.32	2	481.32	2	.00	25,000	24,518.68
DEPT 784 TOTAL	.00	100.00	481.32	1	481.32	1	.00	35,500	35,018.68

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,886.21	15,611.78	3,597.57	1	7,106.68	2	.00	355,292	348,185.32

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	92.50	3,939.00	9,506.00	10	10,081.00	11	.00	95,000	84,919.00
	20	INSURANCE	120.00	270.00	30.00		579,354.00	93	.00	623,150	43,796.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	6,005.47	444.93	1	693.80	2	.00	35,000	34,306.20
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	212.50	10,599.47	9,980.93	1	590,513.80	78	.00	759,400	168,886.20
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	14,515.91	14,753.31	.00		10,769.28	14	.00	76,298	65,528.72
	81	GENERAL LIABILITY CLAIMS	.00	3,000.00	.00		.00		.00	260,749	260,749.00
534	*	SERVICES	14,515.91	17,753.31	.00		10,769.28	3	.00	337,047	326,277.72
530	**	SERVICES	14,728.41	28,352.78	9,980.93	1	601,283.08	55	.00	1,096,447	495,163.92
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,782	5,782.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,782	5,782.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,782	5,782.00
		DEPT 118 TOTAL	14,728.41	28,352.78	9,980.93	1	601,283.08	55	.00	1,102,229	500,945.92

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	538.41	538.41	.00		213,646.00	96	.00	222,946	9,300.00
	14	WKRS COMP SELF-FUND CLAIM	22,280.05	92,002.37	30,199.78	5	86,867.85	13	.00	649,239	562,371.15
513	*	FRINGE BENEFITS	22,818.46	92,540.78	30,199.78	3	300,513.85	34	.00	872,185	571,671.15
510	**	PERSONNEL	22,818.46	92,540.78	30,199.78	3	300,513.85	34	.00	872,185	571,671.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,348	6,348.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,348	6,348.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,348	6,348.00
		DEPT 119 TOTAL	22,818.46	92,540.78	30,199.78	3	300,513.85	34	.00	884,883	584,369.15
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		FUND 476 TOTAL	37,546.87	120,893.56	40,180.71	2	901,796.93	45	.00	1,987,112	1,085,315.07

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	225	225.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	225	225.00
570 **TRANSFERS	.00	.00	.00		.00		.00	225	225.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	225	225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	225	225.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	580.00	440.00	7	748.00	12	.00	6,000	5,252.00
	95	REMIT MARRIAGE LIC SURCHG	285.00	855.00	345.00	6	585.00	10	.00	6,000	5,415.00
534	*	SERVICES	285.00	1,435.00	785.00	7	1,333.00	11	.00	12,000	10,667.00
530	**	SERVICES	285.00	1,435.00	785.00	7	1,333.00	11	.00	12,000	10,667.00
		DEPT 022 TOTAL	285.00	1,435.00	785.00	7	1,333.00	11	.00	12,000	10,667.00
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		FUND 611 TOTAL	285.00	1,435.00	785.00	7	1,333.00	11	.00	12,000	10,667.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	308.65	818.66	239.76	4	507.73	8	.00	6,500	5,992.27
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		22.49	3	.00	885	862.51
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		114.51	100	.00	115	.49
522 * COMMODITIES	308.65	818.66	239.76	3	644.73	8	.00	8,000	7,355.27
520 **COMMODITIES	308.65	818.66	239.76	3	644.73	8	.00	8,000	7,355.27
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	376.24	718.11	219.79	8	665.49	25	.00	2,700	2,034.51
40 AUTOMOBILE MAINTENANCE	185.90	185.90	.00		.00		.00	1,300	1,300.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	14,000	14,000.00
533 * SERVICES	562.14	904.01	219.79	1	665.49	4	.00	18,000	17,334.51
530 **SERVICES	562.14	904.01	219.79	1	665.49	4	.00	18,000	17,334.51
DEPT 040 TOTAL	870.79	1,722.67	459.55	2	1,310.22	5	.00	26,000	24,689.78
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FUND 612 TOTAL	870.79	1,722.67	459.55	2	1,310.22	5	.00	26,000	24,689.78

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	7,017.00	21,051.00	7,191.00	8	18,696.60	20	.00	93,862	75,165.40
511 * SALARIES AND WAGES	7,017.00	21,051.00	7,191.00	8	18,696.60	20	.00	93,862	75,165.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,426.64	266.36	4	854.09	12	.00	7,181	6,326.91
02 IMRF - EMPLOYER COST	.00	1,868.63	312.31	4	1,001.43	12	.00	8,420	7,418.57
04 WORKERS' COMPENSATION INS	77.20	106.15	39.56	8	63.29	12	.00	517	453.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	635.60	2,542.40	669.00	7	2,007.80	21	.00	9,433	7,425.20
513 * FRINGE BENEFITS	712.80	5,943.82	1,287.23	5	3,926.61	15	.00	26,141	22,214.39
510 **PERSONNEL	7,729.80	26,994.82	8,478.23	7	22,623.21	19	.00	120,003	97,379.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	216.90	216.90	1,709.91	68	2,481.40	99	.00	2,500	18.60
44 EQUIPMENT LESS THAN $5000	19,301.97	20,626.97	.00		831.91	93	17,779.00	20,000	1,389.09
522 * COMMODITIES	19,518.87	20,843.87	1,709.91	8	3,313.31	94	17,779.00	22,500	1,407.69
520 **COMMODITIES	19,518.87	20,843.87	1,709.91	8	3,313.31	15	17,779.00	22,500	1,407.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.50	48.48	32.95	1	98.85	2	.00	6,000	5,901.15
42 EQUIPMENT MAINTENANCE	.00	184.99	.00		10,168.31	9	.00	110,000	99,831.69
85 PHOTOCOPY SERVICES	1,243.26	2,004.33	235.01	3	1,072.40	13	.00	8,500	7,427.60
533 * SERVICES	1,243.76	2,237.80	267.96		11,339.56	9	.00	126,500	115,160.44
530 **SERVICES	1,243.76	2,237.80	267.96		11,339.56	9	.00	126,500	115,160.44
DEPT 030 TOTAL	28,492.43	50,076.49	10,456.10	4	37,276.08	20	17,779.00	269,003	213,947.92
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FUND 613 TOTAL	28,492.43	50,076.49	10,456.10	4	37,276.08	20	17,779.00	269,003	213,947.92

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,172.80	3,518.40	1,203.20	8	3,064.40	20	.00	15,702	12,637.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,172.80	3,518.40	1,203.20	4	3,064.40	10	.00	30,702	27,637.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	246.72	41.13	4	142.37	12	.00	1,171	1,028.63
02 IMRF - EMPLOYER COST	.00	323.19	48.23	4	166.94	12	.00	1,373	1,206.06
04 WORKERS' COMPENSATION INS	12.92	17.76	6.27	7	10.24	12	.00	85	74.76
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
513 * FRINGE BENEFITS	12.92	587.67	95.63	3	319.55	10	.00	3,219	2,899.45
510 **PERSONNEL	1,185.72	4,106.07	1,298.83	4	3,383.95	10	.00	33,921	30,537.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	1,551.37	1,551.37	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $5000	4,748.66	4,748.66	.00		.00	40	4,748.54	12,000	7,251.46
522 * COMMODITIES	6,300.03	6,300.03	.00		.00	27	4,748.54	17,600	12,851.46
520 **COMMODITIES	6,300.03	6,300.03	.00		.00		4,748.54	17,600	12,851.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,490.00	9,715.77	1,474.50	7	3,055.50	15	.00	20,000	16,944.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	2,268.67	2,268.67	1,534.05	12	2,747.30	22	.00	12,500	9,752.70
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	775.10	2,325.30	.00		2,127.39	18	.00	12,000	9,872.61
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,573.80	54	.00	8,500	3,926.20
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	5,533.77	19,299.34	3,008.55	5	12,503.99	22	.00	57,945	45,441.01
530 **SERVICES	5,533.77	19,299.34	3,008.55	5	12,503.99	22	.00	57,945	45,441.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	46,500.00	734.50	1	734.50	1	.00	65,000	64,265.50
544 * CAPITAL OUTLAY	.00	46,500.00	734.50	1	734.50	1	.00	65,000	64,265.50
540 **CAPITAL OUTLAY	.00	46,500.00	734.50	1	734.50	1	.00	65,000	64,265.50
DEPT 023 TOTAL	13,019.52	76,205.44	5,041.88	3	16,622.44	12	4,748.54	174,466	153,095.02

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	13,019.52	76,205.44	5,041.88	3	16,622.44	12	4,748.54	174,466	153,095.02

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	22,100	22,100.00
33 TELEPHONE SERVICE	2.61	7.62	.00		5.29	11	.00	50	44.71
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2.61	7.62	.00		5.29		.00	22,650	22,644.71
530 **SERVICES	2.61	7.62	.00		5.29		.00	22,650	22,644.71
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
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	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	2.61	7.62	.00		5.29		.00	40,650	40,644.71
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FUND 617 TOTAL	2.61	7.62	.00		5.29		.00	40,650	40,644.71

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	42,000	42,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
530 **SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	2,843.92	7,145.62	2,863.65	11	5,444.39	20	.00	27,250	21,805.61
15	GASOLINE & OIL	107.97	201.23	52.28	3	102.41	5	.00	2,000	1,897.59
19	UNIFORMS	.00	.00	.00		.00		.00	720	720.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		266.26	5	.00	5,500	5,233.74
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	132.00	.00		285.47	6	.00	5,000	4,714.53
522 *	COMMODITIES	2,951.89	7,478.85	2,915.93	7	6,098.53	14	.00	43,520	37,421.47
520 **	COMMODITIES	2,951.89	7,478.85	2,915.93	7	6,098.53	14	.00	43,520	37,421.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	711.00	711.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	7,577.00	24,469.00	10,589.10	4	22,488.20	19	34,440.00	300,000	243,071.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	45.45	45.45	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	330.80	44	330.80	44	.00	750	419.20
42	EQUIPMENT MAINTENANCE	93.04	139.56	46.52	1	46.52	1	.00	3,250	3,203.48
50	FACILITY/OFFICE RENTALS	.00	210.00	.00		225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	95.00	285.00	80.00	5	240.00	15	.00	1,600	1,360.00
79	PUBLIC SERVICE WORKER EXP	.00	.00	161.52	6	161.52	6	.00	2,500	2,338.48
84	BUSINESS MEALS/EXPENSES	290.38	441.54	259.45	26	275.29	28	.00	1,000	724.71
93	DUES AND LICENSES	50.00	50.00	50.00	1	2,900.00	83	.00	3,500	600.00
95	CONFERENCES & TRAINING	600.00	4,424.03	.00		.00		.00	16,250	16,250.00
533 *	SERVICES	9,461.87	30,905.58	11,517.39	3	26,667.33	18	34,440.00	336,600	275,492.67
530 **	SERVICES	9,461.87	30,905.58	11,517.39	3	26,667.33	8	34,440.00	336,600	275,492.67
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	9,360	9,360.00
571 *	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
570 **	TRANSFERS	10,000.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
	DEPT 052 TOTAL	22,413.76	48,384.43	14,433.32	4	42,765.86	19	34,440.00	399,480	322,274.14

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	22,413.76	48,384.43	14,433.32	3	42,765.86	17	34,440.00	453,980	376,774.14

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	383	383.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	28	28.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	228	228.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	639	639.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,639	5,639.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $5000	2,182.92	2,182.92	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	2,182.92	2,182.92	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	2,182.92	2,182.92	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	19.95	.00		.00		.00	20,000	20,000.00
42 EQUIPMENT MAINTENANCE	338.50	338.50	.00		.00		.00	339	339.00
95 CONFERENCES & TRAINING	90.00	90.00	110.36	6	110.36	6	.00	2,000	1,889.64
533 * SERVICES	428.50	448.45	110.36		110.36		.00	22,339	22,228.64
530 **SERVICES	428.50	448.45	110.36		110.36		.00	22,339	22,228.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	2,611.42	2,631.37	110.36		110.36		.00	40,478	40,367.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	2,611.42	2,631.37	110.36		110.36		.00	40,478	40,367.64

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	457,998.44	1,834,117.12	480,716.53	8	1,435,846.63	23	.00	6,172,658	4,736,811.37
16	HLTH INS CLAIMS/DEDUCTBLS	27,985.73	52,799.44	15,720.88	5	34,312.09	12	.00	296,760	262,447.91
22	FLEX SPENDING ACCT FEES	6,806.20	6,806.20	3,048.60	8	3,048.60	8	.00	38,600	35,551.40
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	50,000	50,000.00
513 *	FRINGE BENEFITS	492,790.37	1,893,722.76	499,486.01	8	1,473,207.32	22	.00	6,558,018	5,084,810.68
510 **	PERSONNEL	492,790.37	1,893,722.76	499,486.01	8	1,473,207.32	22	.00	6,558,018	5,084,810.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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									
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	650	650.00
95	CONFERENCES & TRAINING	.00	50.00	50.00	100	50.00	100	.00	50	.00
533 *	SERVICES	.00	50.00	50.00	5	50.00	5	.00	1,050	1,000.00
530 **	SERVICES	.00	50.00	50.00	5	50.00	5	.00	1,050	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,035	31,035.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,035	31,035.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,035	31,035.00
	DEPT 120 TOTAL	492,790.37	1,893,772.76	499,536.01	8	1,473,257.32	22	.00	6,590,103	5,116,845.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	492,790.37	1,893,772.76	499,536.01	8	1,473,257.32	22	.00	6,590,103	5,116,845.68

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
03 BOOKS,PERIODICALS & MAN.	95.07	285.21	247.92	21	345.84	29	.00	1,200	854.16
44 EQUIPMENT LESS THAN $5000	199.99	199.99	.00		.00		.00	250	250.00
522 * COMMODITIES	295.06	485.20	247.92	7	345.84	10	.00	3,350	3,004.16
520 **COMMODITIES	295.06	485.20	247.92	7	345.84	10	.00	3,350	3,004.16
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	159.67	279.73	60.07	8	120.14	16	.00	775	654.86
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	159.67	279.73	60.07	3	120.14	6	.00	2,025	1,904.86
530 **SERVICES	159.67	279.73	60.07	3	120.14	6	.00	2,025	1,904.86
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 041 TOTAL	454.73	764.93	307.99	2	465.98	3	.00	14,375	13,909.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	454.73	764.93	307.99	2	465.98	3	.00	14,375	13,909.02

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	55,000	55,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	55,000	55,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	55,000	55,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
533 * SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
530 **SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,134.00	12,402.00	4,236.00	8	11,013.60	20	.00	55,298	44,284.40
511 * SALARIES AND WAGES	4,134.00	12,402.00	4,236.00	8	11,013.60	20	.00	55,298	44,284.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	850.46	157.70	4	505.51	12	.00	4,231	3,725.49
02 IMRF - EMPLOYER COST	.00	1,114.02	184.91	4	592.73	12	.00	4,961	4,368.27
04 WORKERS' COMPENSATION INS	62.53	62.53	23.30	8	37.28	12	.00	305	267.72
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	605.60	2,422.40	619.00	7	1,857.80	20	.00	9,433	7,575.20
513 * FRINGE BENEFITS	668.13	4,449.41	984.91	5	2,993.32	15	.00	19,520	16,526.68
510 **PERSONNEL	4,802.13	16,851.41	5,220.91	7	14,006.92	19	.00	74,818	60,811.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,144.17	.00		.00		.00	60,000	60,000.00
02 OFFICE SUPPLIES	10.95	249.28	.00		1,294.82	52	.00	2,500	1,205.18
06 POSTAGE, UPS, FED EXPRESS	92.41	115.30	53.15	3	566.92	28	.00	2,000	1,433.08
40 OFFICE EXPENSES	96.94	564.04	57.30	1	131.79	3	.00	5,000	4,868.21
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	200.30	2,072.79	110.45		1,993.53	3	.00	74,500	72,506.47
520 **COMMODITIES	200.30	2,072.79	110.45		1,993.53	3	.00	74,500	72,506.47
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
DEPT 030 TOTAL	5,002.43	18,924.20	5,331.36	3	16,000.45	9	.00	170,318	154,317.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	5,002.43	18,924.20	5,331.36	3	16,000.45	9	.00	170,318	154,317.55

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	60,000	60,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	20.34	20.34	.00		.00		.00	7,500	7,500.00
522	*	COMMODITIES	20.34	20.34	.00		.00		.00	7,500	7,500.00
520	**	COMMODITIES	20.34	20.34	.00		.00		.00	7,500	7,500.00
		DEPT 041 TOTAL	20.34	20.34	.00		.00		.00	7,500	7,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	20.34	20.34	.00		.00		.00	7,500	7,500.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,955.85	20,855.93	7,233.51	8	18,595.72	21	.00	87,500	68,904.28
24	JOINT DEPT REG EMPLOYEE	1,117.50	3,352.50	1,140.00	10	2,964.00	25	.00	11,685	8,721.00
511 *	SALARIES AND WAGES	8,073.35	24,208.43	8,373.51	8	21,559.72	22	.00	99,185	77,625.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,668.54	309.61	4	991.28	13	.00	7,590	6,598.72
02	IMRF - EMPLOYER COST	.00	2,185.55	363.03	4	1,162.30	13	.00	8,900	7,737.70
04	WORKERS' COMPENSATION INS	88.73	121.95	45.41	8	72.52	13	.00	550	477.48
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	810	810.00
06	EMPLOYEE HEALTH/LIFE INS	605.60	2,422.40	633.70	10	1,872.50	29	.00	6,435	4,562.50
513 *	FRINGE BENEFITS	694.33	6,398.44	1,351.75	6	4,098.60	17	.00	24,285	20,186.40
510 **	PERSONNEL	8,767.68	30,606.87	9,725.26	8	25,658.32	21	.00	123,470	97,811.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	13.90	13.45	5	13.45	5	.00	250	236.55
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	.00	13.90	13.45	2	13.45	2	.00	725	711.55
520 **	COMMODITIES	.00	13.90	13.45	2	13.45	2	.00	725	711.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	1,987.15	36	1,987.15	36	.00	5,500	3,512.85
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	401.07	401.07	208.73	8	208.73	8	.00	2,750	2,541.27
29	COMPUTER/INF TCH SERVICES	181.13	541.99	102.85	4	308.55	12	.00	2,500	2,191.45
33	TELEPHONE SERVICE	181.30	815.11	206.58	6	539.66	14	.00	3,750	3,210.34
51	EQUIPMENT RENTALS	.00	18.00	18.00	3	27.00	4	.00	695	668.00
84	BUSINESS MEALS/EXPENSES	185.75	220.26	73.41	5	106.28	7	.00	1,500	1,393.72
85	PHOTOCOPY SERVICES	454.71	1,388.27	790.19	12	1,368.41	21	.00	6,500	5,131.59
89	PUBLIC RELATIONS	400.00	1,200.00	.00		.00		.00	5,050	5,050.00
92	CONTRIBUTIONS & GRANTS	120,540.00	340,183.00	41,666.00	6	124,998.00	17	.00	718,956	593,958.00
95	CONFERENCES & TRAINING	1,927.12	2,491.69	928.70	11	928.70	11	.00	8,500	7,571.30
533 *	SERVICES	124,271.08	347,259.39	45,981.61	6	130,472.48	17	.00	760,701	630,228.52
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	8.70-	125.77	.00		.00		.00	150	150.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	8.70-	125.77	.00		.00		.00	150,150	150,150.00
530 **	SERVICES	124,262.38	347,385.16	45,981.61	5	130,472.48	14	.00	910,851	780,378.52
	DEPT 053 TOTAL	133,030.06	378,005.93	55,720.32	5	156,144.25	15	.00	1,035,046	878,901.75

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	133,030.06	378,005.93	55,720.32	5	156,144.25	15	.00	1,035,046	878,901.75

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	179.42	179.42	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	2.98	2.98	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
44	EQUIPMENT LESS THAN $5000	804.40	804.40	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	986.80	986.80	.00		.00		.00	2,600	2,600.00
520 **	COMMODITIES	986.80	986.80	.00		.00		.00	2,600	2,600.00
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	147.24	147.24	.00		.00		.00	200	200.00
72	DEPARTMENT OPERAT EXP	1,537.44	4,256.87	1,056.55	8	2,488.59	18	.00	13,705	11,216.41
533 *	SERVICES	1,684.68	4,404.11	1,056.55	8	2,488.59	18	.00	13,905	11,416.41
530 **	SERVICES	1,684.68	4,404.11	1,056.55	8	2,488.59	18	.00	13,905	11,416.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
	DEPT 140 TOTAL	2,671.48	5,390.91	1,056.55	2	2,488.59	4	.00	56,505	54,016.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	2,671.48	5,390.91	1,056.55	2	2,488.59	4	.00	56,505	54,016.41

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,800	26,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,800	26,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,800	26,800.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00

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	351.44	351.44	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	351.44	351.44	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	351.44	351.44	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	682.42	1,845.39	713.32	9	1,473.96	18	.00	8,000	6,526.04
44 EQUIPMENT LESS THAN $5000	5,170.67	5,170.67	5,170.42	99	5,170.42	99	.00	5,200	29.58
522 * COMMODITIES	5,853.09	7,016.06	5,883.74	45	6,644.38	50	.00	13,200	6,555.62
520 **COMMODITIES	5,853.09	7,016.06	5,883.74	45	6,644.38	50	.00	13,200	6,555.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
533 * SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
530 **SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
DEPT 022 TOTAL	6,204.53	7,367.50	5,883.74	18	6,644.38	21	.00	32,000	25,355.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	6,204.53	7,367.50	5,883.74	18	6,644.38	21	.00	32,000	25,355.62

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	4,536.18	13,909.51	6,412.87	8	16,785.99	20	.00	84,310	67,524.01
09 OVERTIME	.00	.00	3.05	1	18.43	4	.00	500	481.57
511 * SALARIES AND WAGES	4,536.18	13,909.51	6,415.92	8	16,804.42	20	.00	84,810	68,005.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	974.29	238.28	4	762.09	12	.00	6,357	5,594.91
02 IMRF - EMPLOYER COST	.00	1,279.66	279.39	4	893.58	12	.00	7,454	6,560.42
04 WORKERS' COMPENSATION INS	51.58	77.01	35.66	8	57.06	12	.00	458	400.94
05 UNEMPLOYMENT INSURANCE	.00	5.85	.00		.00		.00	1,770	1,770.00
06 EMPLOYEE HEALTH/LIFE INS	630.20	3,178.40	1,324.20	5	3,975.00	14	.00	28,299	24,324.00
513 * FRINGE BENEFITS	681.78	5,515.21	1,877.53	4	5,687.73	13	.00	44,338	38,650.27
510 **PERSONNEL	5,217.96	19,424.72	8,293.45	6	22,492.15	17	.00	129,148	106,655.85
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	114.55	168.52	77.94	16	77.94	16	.00	500	422.06
44 EQUIPMENT LESS THAN $5000	.00	689.00	317.96	16	842.85	42	.00	2,000	1,157.15
522 * COMMODITIES	114.55	857.52	395.90	16	920.79	37	.00	2,500	1,579.21
520 **COMMODITIES	114.55	857.52	395.90	16	920.79	37	.00	2,500	1,579.21
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,720	15,720.00
36 WASTE DISPOSAL & RECYCLNG	240.00	240.00	70.00	7	70.00	7	.00	1,000	930.00
42 EQUIPMENT MAINTENANCE	415.00	415.00	.00		4,683.71	62	.00	7,500	2,816.29
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	3,000.00	3,000.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	.00	115.66	150.00		4,021.92	8	.00	50,000	45,978.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	3,655.00	3,770.66	220.00		8,775.63	9	.00	102,720	93,944.37
530 **SERVICES	3,655.00	3,770.66	220.00		8,775.63	9	.00	102,720	93,944.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	8,987.51	24,052.90	8,909.35	4	32,188.57	13	.00	249,368	217,179.43

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	8,987.51	24,052.90	8,909.35	4	32,188.57	13	.00	249,368	217,179.43

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,132.60	12,397.80	4,236.00	8	11,013.60	20	.00	55,278	44,264.40
511 * SALARIES AND WAGES	4,132.60	12,397.80	4,236.00	8	11,013.60	20	.00	55,278	44,264.40
510 **PERSONNEL	4,132.60	12,397.80	4,236.00	8	11,013.60	20	.00	55,278	44,264.40
DEPT 041 TOTAL	4,132.60	12,397.80	4,236.00	8	11,013.60	20	.00	55,278	44,264.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,132.60	12,397.80	4,236.00	8	11,013.60	20	.00	55,278	44,264.40

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	262.58	262.58	275.35	55	275.35	55	.00	500	224.65
522	*	COMMODITIES	262.58	262.58	275.35	55	275.35	55	.00	500	224.65
520	**	COMMODITIES	262.58	262.58	275.35	55	275.35	55	.00	500	224.65
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,150	6,150.00
	70	LEGAL NOTICES,ADVERTISING	260.00	260.00	.00		.00		.00	650	650.00
	93	DUES AND LICENSES	.00	100.00	.00		1,100.00	73	.00	1,500	400.00
533	*	SERVICES	260.00	360.00	.00		1,100.00	13	.00	8,300	7,200.00
530	**	SERVICES	260.00	360.00	.00		1,100.00	13	.00	8,300	7,200.00
		DEPT 011 TOTAL	522.58	622.58	275.35	3	1,375.35	16	.00	8,800	7,424.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	522.58	622.58	275.35	3	1,375.35	16	.00	8,800	7,424.65

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,840.00	11,520.00	3,840.00	8	9,785.60	20	.00	50,112	40,326.40
03	REG. FULL-TIME EMPLOYEES	2,851.43	8,554.26	5,274.41	8	13,713.45	20	.00	68,830	55,116.55
511 *	SALARIES AND WAGES	6,691.43	20,074.26	9,114.41	8	23,499.05	20	.00	118,942	95,442.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,516.58	322.74	4	1,068.33	12	.00	9,098	8,029.67
02	IMRF - EMPLOYER COST	.00	1,984.88	378.44	4	1,252.68	12	.00	10,668	9,415.32
04	WORKERS' COMPENSATION INS	82.53	110.13	49.04	7	79.12	12	.00	654	574.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,770	1,770.00
06	EMPLOYEE HEALTH/LIFE INS	608.20	2,449.30	686.30	7	2,031.10	21	.00	9,465	7,433.90
513 *	FRINGE BENEFITS	690.73	6,060.89	1,436.52	5	4,431.23	14	.00	31,655	27,223.77
510 **	PERSONNEL	7,382.16	26,135.15	10,550.93	7	27,930.28	19	.00	150,597	122,666.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	16.96	13.80	3	153.07	31	.00	500	346.93
02	OFFICE SUPPLIES	.00	216.96	37.71	4	37.71	4	.00	1,000	962.29
03	BOOKS,PERIODICALS & MAN.	17.97	17.97	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	28.25	35.42	235.15	47	261.15	52	.00	500	238.85
10	FOOD	.00	80.06	42.31	8	42.31	8	.00	500	457.69
14	CUSTODIAL SUPPLIES	.00	.00	.00		84.00	84	.00	100	16.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	1,647.00	543.80	3	543.80	3	.00	20,000	19,456.20
93	OPERATIONAL SUPPLIES	170.75	251.72	101.45	10	127.10	13	.00	1,000	872.90
522 *	COMMODITIES	216.97	2,266.09	974.22	4	1,318.14	6	.00	23,900	22,581.86
520 **	COMMODITIES	216.97	2,266.09	974.22	4	1,318.14	6	.00	23,900	22,581.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	30.00	4	30.00	4	.00	800	770.00
07	PROFESSIONAL SERVICES	5,223.13	8,911.63	1,126.80	3	2,038.49	5	.00	43,118	41,079.51
12	JOB-REQUIRED TRAVEL EXP	.00	150.00	.00		.00		.00	200	200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,275	1,275.00
29	COMPUTER/INF TCH SERVICES	12.00	24.00	12.00	2	36.00	6	.00	650	614.00
33	TELEPHONE SERVICE	140.00	280.00	145.00	8	435.00	24	.00	1,780	1,345.00
42	EQUIPMENT MAINTENANCE	.00	.00	480.00	96	480.00	96	.00	500	20.00
45	NON-CNTY BLDG REPAIR-MNT	665.91	665.91	9.00	9	9.00	9	.00	100	91.00
50	FACILITY/OFFICE RENTALS	1,550.00	3,100.00	1,692.00	8	5,076.00	25	.00	20,508	15,432.00
51	EQUIPMENT RENTALS	25.07	50.14	25.15	8	67.33	22	.00	305	237.67
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	141.75	.00		141.75	8	.00	1,750	1,608.25
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	786	786.00
93	DUES AND LICENSES	.00	500.00	.00		500.00	50	.00	1,000	500.00
95	CONFERENCES & TRAINING	179.20	179.20	302.50	8	640.50	18	.00	3,600	2,959.50
533 *	SERVICES	7,795.31	14,002.63	3,822.45	5	9,454.07	12	.00	77,572	68,117.93
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		278.00	17	.00	1,620	1,342.00
534 *	SERVICES	.00	.00	.00		278.00	17	.00	1,620	1,342.00
530 **	SERVICES	7,795.31	14,002.63	3,822.45	5	9,732.07	12	.00	79,192	69,459.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
	DEPT 179 TOTAL	15,394.44	42,403.87	15,347.60	6	38,980.49	15	.00	265,689	226,708.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 679 TOTAL	15,394.44	42,403.87	15,347.60	6	38,980.49	15	.00	265,689	226,708.51

FUND 685 SPECIALTY COURTS FUND

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	43,930	43,930.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,930	43,930.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,361	3,361.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,941	3,941.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	242	242.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,855	7,855.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	15,989	15,989.00
510 **PERSONNEL	.00	.00	.00		.00		.00	59,919	59,919.00
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	.00	.00	37.60	8	73.60	15	.00	500	426.40
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		400.00	2	.00	19,500	19,100.00
533 * SERVICES	.00	.00	37.60		473.60	2	.00	20,000	19,526.40
530 **SERVICES	.00	.00	37.60		473.60	2	.00	20,000	19,526.40
DEPT 031 TOTAL	.00	.00	37.60		473.60	1	.00	79,919	79,445.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	37.60		473.60	1	.00	79,919	79,445.40

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,559.71	55,679.15	22,846.07	8	55,161.94	18	.00	303,053	247,891.06
511 * SALARIES AND WAGES	18,559.71	55,679.15	22,846.07	8	55,161.94	18	.00	303,053	247,891.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,767.06	740.61	3	2,374.92	10	.00	23,184	20,809.08
02 IMRF - EMPLOYER COST	.00	4,935.39	868.40	3	2,784.71	10	.00	27,184	24,399.29
04 WORKERS' COMPENSATION INS	204.20	280.77	111.16	7	177.75	11	.00	1,667	1,489.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,539	3,539.00
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	9,775.60	2,549.10	5	7,510.30	13	.00	56,598	49,087.70
513 * FRINGE BENEFITS	2,629.20	18,758.82	4,269.27	4	12,847.68	11	.00	112,172	99,324.32
510 **PERSONNEL	21,188.91	74,437.97	27,115.34	7	68,009.62	16	.00	415,225	347,215.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	432.02	496.07	.00		176.03	5	.00	3,500	3,323.97
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	391.35	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	7,553.72	7,584.60	3,772.72	31	4,427.72	37	.00	12,000	7,572.28
522 * COMMODITIES	8,377.09	8,472.02	3,772.72	20	4,625.96	25	.00	18,500	13,874.04
520 **COMMODITIES	8,377.09	8,472.02	3,772.72	20	4,625.96	25	.00	18,500	13,874.04
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		172.50	23	.00	750	577.50
28 UTILITIES	196.12	196.12	160.89	5	160.89	5	.00	3,000	2,839.11
29 COMPUTER/INF TCH SERVICES	54.51	54.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	26.12	96.39	48.52	8	70.89	12	.00	600	529.11
42 EQUIPMENT MAINTENANCE	21,571.65	21,571.65	.00		.00		.00	44,000	44,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	425.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	361.31	361.31	.00		.00		.00	3,000	3,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	22,209.71	22,704.98	209.41		404.28	1	.00	68,450	68,045.72
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	15.00	5.00	8	10.00	17	.00	60	50.00
59 JANITORIAL SERVICES	245.43	245.43	.00		.00		.00	1,300	1,300.00
534 * SERVICES	250.43	260.43	5.00		10.00	1	.00	1,360	1,350.00
530 **SERVICES	22,460.14	22,965.41	214.41		414.28	1	.00	69,810	69,395.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 111 TOTAL	52,026.14	105,875.40	31,102.47	6	73,049.86	14	.00	521,535	448,485.14
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FUND 850 TOTAL	52,026.14	105,875.40	31,102.47	6	73,049.86	14	.00	521,535	448,485.14