CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/15

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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	567.00	6	1,116.52	11	.00	10,000	8,883.48
511 *	SALARIES AND WAGES	.00	.00	567.00	6	1,116.52	11	.00	10,000	8,883.48
510 **	PERSONNEL	.00	.00	567.00	6	1,116.52	11	.00	10,000	8,883.48
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	567.00	5	1,116.52	9	.00	12,000	10,883.48

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DEPT 629 VILLAGE OF GIFFORD CONSTR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	41.18		41.18		.00	15,000	14,958.82
511 *	SALARIES AND WAGES	.00	.00	41.18		41.18		.00	15,000	14,958.82
510 **	PERSONNEL	.00	.00	41.18		41.18		.00	15,000	14,958.82
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	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	41.18		41.18		.00	17,000	16,958.82

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	9,513.27	33	18,255.10	63	.00	29,000	10,744.90
534	*	SERVICES	.00	.00	9,513.27	33	18,255.10	63	.00	29,000	10,744.90
530	**	SERVICES	.00	.00	9,513.27	33	18,255.10	63	.00	29,000	10,744.90
		DEPT 634 TOTAL	.00	.00	9,513.27	30	18,458.85	58	.00	32,000	13,541.15

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DEPT 640 HOMELESS PREVENTN-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	1,006.05	1,808.99	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	1,006.05	1,808.99	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	1,006.05	1,808.99	.00		.00		.00	3,000	3,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,881.00	21,067.47	.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	3,881.00	21,067.47	.00		.00		.00	40,000	40,000.00
530 **SERVICES	3,881.00	21,067.47	.00		.00		.00	40,000	40,000.00
DEPT 640 TOTAL	4,887.05	22,876.46	.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	10,433.92	12	42,724.05	50	.00	85,000	42,275.95
05 TEMP. SALARIES & WAGES	.00	.00	1,464.55	15	5,019.39	50	.00	10,000	4,980.61
511 * SALARIES AND WAGES	.00	.00	11,898.47	13	47,743.44	50	.00	95,000	47,256.56
510 **PERSONNEL	.00	.00	11,898.47	13	47,743.44	50	.00	95,000	47,256.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	432.17	14	1,623.91	54	.00	3,000	1,376.09
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	63.98	26	127.96	51	.00	250	122.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		245.00	61	.00	400	155.00
15 GASOLINE & OIL	.00	.00	2.13	1	3.32	2	.00	200	196.68
44 EQUIPMENT LESS THAN $5000	.00	.00	197.68	13	197.68	13	.00	1,500	1,302.32
522 * COMMODITIES	.00	.00	695.96	12	2,197.87	38	.00	5,800	3,602.13
520 **COMMODITIES	.00	.00	695.96	12	2,197.87	38	.00	5,800	3,602.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	64.00	13	288.00	58	.00	500	212.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	90.86	11	211.05	25	.00	850	638.95
28 UTILITIES	.00	.00	416.66	13	2,083.30	64	.00	3,250	1,166.70
29 COMPUTER/INF TCH SERVICES	.00	.00	380.07	15	1,562.51	63	.00	2,500	937.49
33 TELEPHONE SERVICE	.00	.00	375.02	18	1,500.08	71	.00	2,100	599.92
36 WASTE DISPOSAL & RECYCLNG	.00	.00	19.45	8	78.33	31	.00	250	171.67
84 BUSINESS MEALS/EXPENSES	.00	.00	37.84	3	71.49	6	.00	1,250	1,178.51
85 PHOTOCOPY SERVICES	.00	.00	164.79	11	526.19	35	.00	1,500	973.81
92 CONTRIBUTIONS & GRANTS	.00	.00	10.75	2	505.24	78	.00	650	144.76
95 CONFERENCES & TRAINING	.00	.00	.00		597.00	17	.00	3,500	2,903.00
533 * SERVICES	.00	.00	1,559.44	10	7,423.19	45	.00	16,350	8,926.81

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
534		SERVICES									
	44	STIPEND	.00	.00	60.00	8	240.00	32	.00	750	510.00
	59	JANITORIAL SERVICES	.00	.00	250.00	17	650.00	43	.00	1,500	850.00
534	*	SERVICES	.00	.00	310.00	14	890.00	40	.00	2,250	1,360.00
530	**	SERVICES	.00	.00	1,869.44	10	8,313.19	45	.00	18,600	10,286.81
		DEPT 641 TOTAL	.00	.00	14,463.87	12	58,254.50	49	.00	119,400	61,145.50

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	194.26	6	846.68	28	.00	3,000	2,153.32
511	*	SALARIES AND WAGES	.00	.00	194.26	2	846.68	9	.00	9,000	8,153.32
510	**	PERSONNEL	.00	.00	194.26	2	846.68	9	.00	9,000	8,153.32
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	194.26	2	846.68	8	.00	10,850	10,003.32

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,890.83	14	18,293.35	51	.00	35,650	17,356.65

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	493.76	14	839.26	24	.00	3,500	2,660.74
511 *	SALARIES AND WAGES	.00	.00	5,384.59	14	19,132.61	49	.00	39,150	20,017.39
510 **	PERSONNEL	.00	.00	5,384.59	14	19,132.61	49	.00	39,150	20,017.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		35.73	7	.00	500	464.27
02	OFFICE SUPPLIES	.00	.00	59.50	12	59.50	12	.00	500	440.50
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	59.50	3	95.23	4	.00	2,125	2,029.77
520 **	COMMODITIES	.00	.00	59.50	3	95.23	4	.00	2,125	2,029.77
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	84.46	8	84.46	8	.00	1,000	915.54
42	EQUIPMENT MAINTENANCE	.00	.00	2,100.00	100	2,100.00	100	.00	2,100	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	150.00	7	150.00	7	.00	2,200	2,050.00
533 *	SERVICES	.00	.00	2,334.46	29	2,746.65	34	.00	8,100	5,353.35
530 **	SERVICES	.00	.00	2,334.46	29	2,746.65	34	.00	8,100	5,353.35
	DEPT 644 TOTAL	.00	.00	7,778.55	16	21,974.49	45	.00	49,375	27,400.51

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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	11,905.28	46,667.78	.00		.00		.00	91,500	91,500.00
	05	TEMP. SALARIES & WAGES	97.00	571.23	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	12,002.28	47,239.01	.00		.00		.00	93,000	93,000.00
510	**	PERSONNEL	12,002.28	47,239.01	.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	21.19	334.48	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	196.00	196.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	3.75	6.75	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	530.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	220.94	1,067.23	.00		.00		.00	4,400	4,400.00
520	**	COMMODITIES	220.94	1,067.23	.00		.00		.00	4,400	4,400.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	16.00	16.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	139.46	272.00	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	416.66	1,666.64	.00		.00		.00	3,250	3,250.00
	29	COMPUTER/INF TCH SERVICES	287.00	1,066.00	.00		.00		.00	2,250	2,250.00
	33	TELEPHONE SERVICE	366.91	1,530.59	.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	18.95	75.71	.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	309.26	902.12	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	267.89	908.25	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	8.40	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	1,822.13	6,445.71	.00		.00		.00	16,500	16,500.00
534	SERVICES									
44	STIPEND	150.00	600.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	400.00	1,050.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	550.00	1,650.00	.00		.00		.00	2,250	2,250.00
530 **	SERVICES	2,372.13	8,095.71	.00		.00		.00	18,750	18,750.00
	DEPT 656 TOTAL	14,595.35	56,401.95	.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	685.78	2,111.58	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	87.97	293.22	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	93.41	456.25	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	867.16	2,861.05	.00		.00		.00	10,500	10,500.00
510 **PERSONNEL	867.16	2,861.05	.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	24.64	244.69	.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	24.64	244.69	.00		.00		.00	1,750	1,750.00
530 **SERVICES	24.64	244.69	.00		.00		.00	1,750	1,750.00
DEPT 668 TOTAL	891.80	3,105.74	.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	14,446.04	9	84,235.97	54	.00	155,000	70,764.03

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	14,446.04	9	84,235.97	54	.00	155,000	70,764.03
530	**SERVICES	.00	.00	14,446.04	9	84,235.97	54	.00	155,000	70,764.03
	DEPT 680 TOTAL	.00	.00	14,446.04	8	85,511.12	50	.00	170,000	84,488.88

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	684.00	2,811.60	.00		.00		.00	15,000	15,000.00
511	* SALARIES AND WAGES	684.00	2,811.60	.00		.00		.00	15,000	15,000.00
510	**PERSONNEL	684.00	2,811.60	.00		.00		.00	15,000	15,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	19,103.16	81,464.00	.00		.00		.00	155,000	155,000.00
534	* SERVICES	19,103.16	81,464.00	.00		.00		.00	155,000	155,000.00
530	**SERVICES	19,103.16	81,464.00	.00		.00		.00	155,000	155,000.00
	DEPT 683 TOTAL	19,787.16	84,275.60	.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	13,081.80	12	48,565.61	46	.00	105,000	56,434.39
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,865.49	75	.00	2,500	634.51
511	* SALARIES AND WAGES	.00	.00	13,081.80	12	50,431.10	47	.00	107,500	57,068.90
510	**PERSONNEL	.00	.00	13,081.80	12	50,431.10	47	.00	107,500	57,068.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	1,764.55	1,844.05	.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	10.34	17.68	.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	1,774.89	2,932.31	.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	1,774.89	2,932.31	.00		453.49	6	.00	7,350	6,896.51
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	3	.00	700	680.45
29 COMPUTER/INF TCH SERVICES	246.00	738.00	.00		1,013.52	34	.00	3,000	1,986.48
33 TELEPHONE SERVICE	152.04	456.12	.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	75.00	140.00	.00		75.00	15	.00	500	425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	142.62	696.77	.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	615.66	2,399.89	.00		1,509.04	16	.00	9,700	8,190.96
534 SERVICES									
31 ENERGY ASSISTANCE	.00	48,435.27	868.16-		500,758.84	29	.00	1,701,000	1,200,241.16
44 STIPEND	150.00	450.00	.00		480.00	40	.00	1,200	720.00
534 * SERVICES	150.00	48,885.27	868.16-		501,238.84	29	.00	1,702,200	1,200,961.16
530 **SERVICES	765.66	51,285.16	868.16-		502,747.88	29	.00	1,711,900	1,209,152.12
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
49 WEATHERIZATION SVCE CHRGS	.00	2,770.50	.00		14,026.79	94	.00	15,000	973.21
573 * INTERDEPARTMENT TRANSFRS	.00	2,770.50	.00		14,026.79	94	.00	15,000	973.21
570 **TRANSFERS	.00	2,770.50	.00		14,026.79	94	.00	15,000	973.21
DEPT 691 TOTAL	2,540.55	56,987.97	12,213.64	1	567,659.26	31	.00	1,841,750	1,274,090.74

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,531.21	38,191.61	.00		.00		.00	98,500	98,500.00
511 * SALARIES AND WAGES	9,531.21	38,191.61	.00		.00		.00	98,500	98,500.00
510 **PERSONNEL	9,531.21	38,191.61	.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	606.32	1,068.32	.00		.00		.00	25,000	25,000.00
44	STIPEND	.00	180.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	6,168.57	26,807.27	.00		.00		.00	70,000	70,000.00
534 *	SERVICES	6,774.89	28,055.59	.00		.00		.00	96,000	96,000.00
530 **	SERVICES	6,774.89	29,878.55	.00		.00		.00	115,450	115,450.00
	DEPT 692 TOTAL	16,306.10	69,635.73	.00		.00		.00	223,300	223,300.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,357.21	41	15,584.46	62	.00	25,000	9,415.54
511 *	SALARIES AND WAGES	.00	.00	10,357.21	41	15,584.46	62	.00	25,000	9,415.54
510 **	PERSONNEL	.00	.00	10,357.21	41	15,584.46	62	.00	25,000	9,415.54
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	453.69	30	453.69	30	.00	1,500	1,046.31

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
93	OPERATIONAL SUPPLIES	.00	.00	472.28	13	472.28	13	.00	3,500	3,027.72
522 *	COMMODITIES	.00	.00	925.97	10	925.97	10	.00	9,500	8,574.03
520 **	COMMODITIES	.00	.00	925.97	10	925.97	10	.00	9,500	8,574.03
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	211.15	14	211.15	14	.00	1,500	1,288.85
33	TELEPHONE SERVICE	.00	.00	76.04	15	76.04	15	.00	500	423.96
40	AUTOMOBILE MAINTENANCE	.00	.00	112.20	4	112.20	4	.00	2,500	2,387.80
42	EQUIPMENT MAINTENANCE	.00	.00	299.92	30	299.92	30	.00	1,000	700.08
50	FACILITY/OFFICE RENTALS	.00	.00	565.20	16	565.20	16	.00	3,500	2,934.80
51	EQUIPMENT RENTALS	.00	.00	5.90	6	5.90	6	.00	100	94.10
55	WEATHERIZATION HLTH/SAFTY	.00	.00	360.38	6	360.38	6	.00	6,500	6,139.62
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	42.00	3	748.66	50	.00	1,500	751.34
533 *	SERVICES	.00	.00	1,672.79	9	2,379.45	13	.00	18,900	16,520.55
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	16,850	16,850.00
94	WEATHERIZATION MATERIALS	.00	.00	26,473.69	62	26,473.69	62	.00	43,000	16,526.31
534 *	SERVICES	.00	.00	26,473.69	44	26,473.69	44	.00	59,850	33,376.31
530 **	SERVICES	.00	.00	28,146.48	36	28,853.14	37	.00	78,750	49,896.86
	DEPT 693 TOTAL	.00	.00	39,429.66	35	45,363.57	40	.00	113,250	67,886.43

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,005.16	14,406.97	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	4,005.16	14,406.97	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	4,005.16	14,406.97	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	79.50	447.88	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION 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
06	POSTAGE, UPS, FED EXPRESS	.00	12.92	.00		.00		.00	250	250.00
15	GASOLINE & OIL	628.39	2,217.23	.00		.00		.00	5,000	5,000.00
16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	186.45	631.04	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	894.34	3,309.07	.00		.00		.00	11,000	11,000.00
520 **	COMMODITIES	894.34	3,309.07	.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	205.00	697.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	114.03	342.13	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	150.00	1,046.53	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	700.00	2,100.00	.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	27.38	778.47	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	1,196.41	5,268.42	.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	480.00	.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	480.00	.00		.00		.00	26,000	26,000.00
530 **	SERVICES	1,346.41	5,748.42	.00		.00		.00	46,200	46,200.00
	DEPT 694 TOTAL	6,245.91	23,464.46	.00		.00		.00	97,200	97,200.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,907.89	10,536.11	4,544.07	10	15,546.79	34	.00	45,500	29,953.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		195.25	13	.00	1,500	1,304.75
511 *	SALARIES AND WAGES	2,907.89	10,536.11	4,544.07	10	15,742.04	33	.00	47,000	31,257.96
510 **	PERSONNEL	2,907.89	10,536.11	4,544.07	10	15,742.04	33	.00	47,000	31,257.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

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
	02	OFFICE SUPPLIES	.00	90.07	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	109.64	128.77	24.74	3	46.60	5	.00	850	803.40
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	109.64	218.84	24.74	1	46.60	2	.00	2,200	2,153.40
520	**	COMMODITIES	109.64	218.84	24.74	1	46.60	2	.00	2,200	2,153.40
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	97.00	171.94	194.00	28	227.00	32	.00	700	473.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	3,397.50	100	3,397.50	100	.00	3,400	2.50
	70	LEGAL NOTICES,ADVERTISING	.00	293.71	.00		225.17	30	.00	750	524.83
	84	BUSINESS MEALS/EXPENSES	.00	28.09	.00		165.60	22	.00	750	584.40
	93	DUES AND LICENSES	.00	.00	20.00	8	20.00	8	.00	250	230.00
	95	CONFERENCES & TRAINING	175.39	175.39	98.35	4	138.25	6	.00	2,500	2,361.75
533	*	SERVICES	272.39	669.13	3,709.85	33	4,173.52	37	.00	11,350	7,176.48
530	**	SERVICES	272.39	669.13	3,709.85	33	4,173.52	37	.00	11,350	7,176.48
		DEPT 696 TOTAL	3,289.92	11,424.08	8,278.66	14	19,962.16	33	.00	60,550	40,587.84

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

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	121,611.87	23	388,136.13	74	.00	525,000	136,863.87
534 *	SERVICES	.00	.00	121,611.87	23	388,136.13	74	.00	525,000	136,863.87
530 **	SERVICES	.00	.00	121,611.87	23	388,136.13	73	.00	531,500	143,363.87
	DEPT 699 TOTAL	.00	.00	121,611.87	20	388,136.13	63	.00	614,500	226,363.87

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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	21,504.54	61,623.78	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	1,679.15	3,418.79	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	23,183.69	65,042.57	.00		.00		.00	110,000	110,000.00
510 **	PERSONNEL	23,183.69	65,042.57	.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	502.56	17	959.56	32	.00	3,000	2,040.44
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	2.13		8.04	2	.00	500	491.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	504.69	10	967.60	19	.00	5,000	4,032.40
520 **	COMMODITIES	.00	.00	504.69	10	967.60	19	.00	5,000	4,032.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	19.55	4	19.55	4	.00	500	480.45
29	COMPUTER/INF TCH SERVICES	.00	.00	295.61	6	295.61	6	.00	5,000	4,704.39
33	TELEPHONE SERVICE	.00	.00	114.03	8	228.06	15	.00	1,500	1,271.94

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	25.00	3	75.00	8	.00	1,000	925.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	128.21	9	368.85	25	.00	1,500	1,131.15
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	582.40	5	987.07	8	.00	12,250	11,262.93
534	SERVICES									
31	ENERGY ASSISTANCE	303,540.00	877,098.79	7.00		124.48		.00	812,800	812,675.52
44	STIPEND	.00	.00	150.00	15	330.00	33	.00	1,000	670.00
534 *	SERVICES	303,540.00	877,098.79	157.00		454.48		.00	813,800	813,345.52
530 **	SERVICES	303,540.00	877,098.79	739.40		1,441.55		.00	826,050	824,608.45
	DEPT 700 TOTAL	326,723.69	942,141.36	1,244.09		2,409.15		.00	941,050	938,640.85

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,939.21	4	30,727.32	41	.00	75,000	44,272.68
511 *	SALARIES AND WAGES	.00	.00	2,939.21	4	30,727.32	41	.00	75,000	44,272.68
510 **	PERSONNEL	.00	.00	2,939.21	4	30,727.32	41	.00	75,000	44,272.68
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	79.50	27	159.00	53	.00	300	141.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.15	4	.00	300	287.85
15	GASOLINE & OIL	.00	.00	.00		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	.00		529.64	53	.00	1,000	470.36
522 *	COMMODITIES	.00	.00	79.50	1	1,310.60	15	.00	8,600	7,289.40
520 **	COMMODITIES	.00	.00	79.50	1	1,310.60	15	.00	8,600	7,289.40
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		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	.00		228.14	23	.00	1,000	771.86
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		449.85	18	.00	2,500	2,050.15
42	EQUIPMENT MAINTENANCE	.00	.00	.00		140.75	6	.00	2,500	2,359.25
50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,955.87	39	.00	5,000	3,044.13
51	EQUIPMENT RENTALS	.00	.00	.00		11.80	39	.00	30	18.20
55	WEATHERIZATION HLTH/SAFTY	.00	.00	104.06	4	1,582.96	58	.00	2,750	1,167.04
85	PHOTOCOPY SERVICES	.00	.00	.00		6.49	1	.00	500	493.51
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	104.06	1	5,009.31	28	.00	17,780	12,770.69
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	21,170	21,170.00
31	ENERGY ASSISTANCE	.00	.00	5,507.35	24	11,896.80	52	.00	23,000	11,103.20
44	STIPEND	.00	.00	120.00	22	390.00	71	.00	550	160.00
94	WEATHERIZATION MATERIALS	.00	.00	195.00		9,133.33	11	.00	85,000	75,866.67
534 *	SERVICES	.00	.00	5,822.35	4	21,420.13	17	.00	129,720	108,299.87
530 **	SERVICES	.00	.00	5,926.41	4	26,429.44	18	.00	147,500	121,070.56
	DEPT 701 TOTAL	.00	.00	8,945.12	4	58,467.36	25	.00	231,100	172,632.64

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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	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	35,750	35,750.00
	DEPT 702 TOTAL	.00	.00	.00		.00		.00	67,250	67,250.00

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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	85,910.12	719,396.73	.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	85,910.12	719,546.73	.00		.00		.00	845,450	845,450.00
530	**	SERVICES	85,910.12	720,064.42	.00		.00		.00	854,750	854,750.00
		DEPT 704 TOTAL	85,910.12	726,160.75	.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	1,719.68	3,608.85	.00		2,932.95	10	.00	30,000	27,067.05
	05	TEMP. SALARIES & WAGES	217.25	1,020.25	363.00	13	682.00	25	.00	2,750	2,068.00
511	*	SALARIES AND WAGES	1,936.93	4,629.10	363.00	1	3,614.95	11	.00	32,750	29,135.05
510	**	PERSONNEL	1,936.93	4,629.10	363.00	1	3,614.95	11	.00	32,750	29,135.05
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	35.08	2	1,133.22	76	.00	1,500	366.78
522	*	COMMODITIES	.00	.00	35.08	2	1,133.22	76	.00	1,500	366.78
520	**	COMMODITIES	.00	.00	35.08	2	1,133.22	76	.00	1,500	366.78
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	1,936.93	4,629.10	398.08	1	4,748.17	13	.00	35,750	31,001.83

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	2,276.88	.00		.00		.00	0	.00
534 * SERVICES	569.22	2,276.88	.00		.00		.00	0	.00
530 **SERVICES	569.22	2,276.88	.00		.00		.00	0	.00
DEPT 716 TOTAL	569.22	2,276.88	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.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

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	18,427.77	16	65,184.62	55	.00	117,500	52,315.38
	05	TEMP. SALARIES & WAGES	.00	.00	110.75	1	2,205.50	22	.00	10,000	7,794.50
511	*	SALARIES AND WAGES	.00	.00	18,538.52	15	67,390.12	53	.00	127,500	60,109.88
510	**	PERSONNEL	.00	.00	18,538.52	15	67,390.12	53	.00	127,500	60,109.88
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		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	36.46	7	45.31	9	.00	500	454.69
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		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	36.46		3,130.71	38	.00	8,200	5,069.29

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	36.46		3,130.71	38	.00	8,200	5,069.29
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	81.38	23	81.38	23	.00	350	268.62
29	COMPUTER/INF TCH SERVICES	.00	.00	506.76	10	2,069.27	41	.00	5,000	2,930.73
33	TELEPHONE SERVICE	.00	.00	152.04	20	608.16	81	.00	750	141.84
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	3,050.00	61	3,050.00	61	.00	5,000	1,950.00
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	.00		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	36.01	4	97.24	10	.00	1,000	902.76
93	DUES AND LICENSES	.00	.00	.00		280.00	28	.00	1,000	720.00
95	CONFERENCES & TRAINING	.00	.00	415.13	14	1,330.13	44	.00	3,000	1,669.87
533	* SERVICES	.00	.00	4,241.32	20	7,721.65	37	.00	21,100	13,378.35
534	SERVICES									
44	STIPEND	.00	.00	40.00	10	160.00	40	.00	400	240.00
534	* SERVICES	.00	.00	40.00	10	160.00	40	.00	400	240.00
530	**SERVICES	.00	.00	4,281.32	20	7,881.65	37	.00	21,500	13,618.35
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	22,856.30	14	78,402.48	49	.00	158,700	80,297.52

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DEPT 727 CHAM CO PLANNING & ZONING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,763.41	10,579.50	3,739.97	8	12,332.57	26	.00	47,500	35,167.43
05	TEMP. SALARIES & WAGES	.00	225.50	921.25	17	3,066.25	56	.00	5,500	2,433.75
511	* SALARIES AND WAGES	2,763.41	10,805.00	4,661.22	9	15,398.82	29	.00	53,000	37,601.18
510	**PERSONNEL	2,763.41	10,805.00	4,661.22	9	15,398.82	29	.00	53,000	37,601.18
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.	.00	22.77	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	1.25	4.66	2.13	1	8.09	5	.00	150	141.91
522 * COMMODITIES	1.25	27.43	2.13		8.09	1	.00	900	891.91
520 **COMMODITIES	1.25	27.43	2.13		8.09	1	.00	900	891.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	4,010.00	49	4,010.00	49	.00	8,150	4,140.00
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	43.22	120.76	20.17	2	27.37	3	.00	1,000	972.63
93 DUES AND LICENSES	.00	438.00	250.00	25	700.00	70	.00	1,000	300.00
95 CONFERENCES & TRAINING	.00	148.00	.00		730.00	97	.00	750	20.00
533 * SERVICES	43.22	706.76	4,280.17	37	5,467.37	48	.00	11,500	6,032.63
530 **SERVICES	43.22	706.76	4,280.17	37	5,467.37	48	.00	11,500	6,032.63
DEPT 727 TOTAL	2,807.88	11,539.19	8,943.52	14	20,874.28	32	.00	65,400	44,525.72

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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	289.80	19	289.80	19	.00	1,500	1,210.20
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	289.80	8	289.80	8	.00	3,500	3,210.20
530 **SERVICES	.00	.00	289.80	8	289.80	8	.00	3,500	3,210.20
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,466.25	23,710.41	8,507.71	8	21,996.65	22	.00	101,650	79,653.35
573 * INTERDEPARTMENT TRANSFRS	6,466.25	23,710.41	8,507.71	8	21,996.65	22	.00	101,650	79,653.35
570 **TRANSFERS	6,466.25	23,710.41	8,507.71	8	21,996.65	22	.00	101,650	79,653.35
DEPT 730 TOTAL	6,466.25	23,710.41	8,797.51	8	22,286.45	21	.00	105,150	82,863.55

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	3,227.40	14,939.43	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	481.25	1,270.26	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	3,708.65	16,209.69	.00		.00		.00	38,500	38,500.00
510 **PERSONNEL	3,708.65	16,209.69	.00		.00		.00	38,500	38,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	338.20	338.20	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	10.28	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	23.36	23.36	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.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	361.56	410.61	.00		.00		.00	3,150	3,150.00
520 **COMMODITIES	361.56	410.61	.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	14.40	1,045.72	.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	14.40	1,045.72	.00		.00		.00	8,550	8,550.00
530 **SERVICES	14.40	1,045.72	.00		.00		.00	8,550	8,550.00
DEPT 731 TOTAL	4,084.61	17,666.02	.00		.00		.00	50,200	50,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	8,746.72	1,114.80	5	3,901.80	17	.00	22,500	18,598.20

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	38,478.16	198,182.63	31,862.95	6	110,007.22	22	.00	505,000	394,992.78
04	REG. PART-TIME EMPLOYEES	467.98	2,803.79	258.56	5	3,658.95	73	.00	5,000	1,341.05
511 *	SALARIES AND WAGES	38,946.14	209,733.14	33,236.31	6	117,567.97	22	.00	532,500	414,932.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27,315.10	75,488.56	24,028.88	11	50,892.86	23	.00	225,000	174,107.14
02	IMRF - EMPLOYER COST	34,819.98	97,286.41	26,899.89	9	56,949.37	19	.00	300,000	243,050.63
04	WORKERS' COMPENSATION INS	.00	5,650.04	1,837.47	6	4,908.37	17	.00	28,500	23,591.63
05	UNEMPLOYMENT INSURANCE	29,497.86	34,062.97	23,352.88	41	23,352.88	41	.00	57,500	34,147.12
06	EMPLOYEE HEALTH/LIFE INS	18,139.69	94,526.51	20,493.58	8	84,559.26	33	.00	255,000	170,440.74
08	EMPLOYEE DENTAL INSURANCE	46.98	234.90	48.88	8	146.64	24	.00	600	453.36
513 *	FRINGE BENEFITS	109,819.61	307,249.39	96,661.58	11	220,809.38	25	.00	866,600	645,790.62
510 **	PERSONNEL	148,765.75	516,982.53	129,897.89	9	338,377.35	24	.00	1,399,100	1,060,722.65
	DEPT 732 TOTAL	148,765.75	516,982.53	129,897.89	9	338,377.35	24	.00	1,399,100	1,060,722.65

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,933.40	34,986.88	10,033.20	8	36,231.00	30	.00	122,428	86,197.00
03	REG. FULL-TIME EMPLOYEES	42,616.40	148,835.71	39,190.62	7	146,694.57	26	.00	565,000	418,305.43
04	REG. PART-TIME EMPLOYEES	1,296.65	5,274.08	1,218.36	6	1,813.82	9	.00	21,000	19,186.18
05	TEMP. SALARIES & WAGES	1,805.00	6,111.25	1,260.00	8	6,120.00	39	.00	15,500	9,380.00
511 *	SALARIES AND WAGES	56,651.45	195,207.92	51,702.18	7	190,859.39	26	.00	723,928	533,068.61
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	286.73	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	.00	286.73	.00		.00		.00	7,500	7,500.00
510 **	PERSONNEL	56,651.45	195,494.65	51,702.18	7	190,859.39	26	.00	731,428	540,568.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	463.25	831.25	804.18	27	804.18	27	.00	3,000	2,195.82
02	OFFICE SUPPLIES	335.98	5,667.07	1,846.51	7	4,725.99	19	.00	25,000	20,274.01
03	BOOKS,PERIODICALS & MAN.	.00	212.65	.00		1,197.45	80	.00	1,500	302.55
04	COPIER SUPPLIES	.00	1,525.00	.00		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	114.13	185.65	45.05	4	103.74	9	.00	1,100	996.26
44	EQUIPMENT LESS THAN $5000	215.50	8,707.64	3,435.99	6	6,307.24	11	.00	55,000	48,692.76
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	1,128.86	17,129.26	6,131.73	6	14,564.99	15	.00	95,600	81,035.01
520 **	COMMODITIES	1,128.86	17,129.26	6,131.73	6	14,564.99	15	.00	95,600	81,035.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	.00	3,203.69	975.00	5	1,575.00	8	.00	20,000	18,425.00
12	JOB-REQUIRED TRAVEL EXP	96.32	123.55	59.80	6	477.18	48	.00	1,000	522.82
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	5,922.05	11,769.94	2,410.98	6	4,989.98	12	.00	42,000	37,010.02
29	COMPUTER/INF TCH SERVICES	820.00	4,577.00	1,051.18	3	3,825.25	21	4,750.00	40,000	31,424.75
33	TELEPHONE SERVICE	741.28	2,749.68	1,017.33	12	2,887.59	34	.00	8,500	5,612.41
36	WASTE DISPOSAL & RECYCLNG	100.00	230.00	120.00	4	601.89	20	.00	3,000	2,398.11
40	AUTOMOBILE MAINTENANCE	5.00	169.37	270.02	11	1,145.13	46	.00	2,500	1,354.87
42	EQUIPMENT MAINTENANCE	972.00	1,217.97	1,117.80	10	1,175.30	10	.00	11,500	10,324.70
45	NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,298.38	29,193.52	7,870.18	7	38,893.50	37	.00	105,000	66,106.50
51	EQUIPMENT RENTALS	252.00	372.69	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	457.00	457.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	18.01	142.02	22.41	1	171.58	5	.00	3,500	3,328.42
85	PHOTOCOPY SERVICES	4,427.09	6,626.77	422.19	4	2,519.78	22	.00	11,500	8,980.22
93	DUES AND LICENSES	.00	267.00	.00		978.00	28	.00	3,500	2,522.00
95	CONFERENCES & TRAINING	72.45	212.75	1,014.20	18	1,893.40	34	.00	5,500	3,606.60
533 *	SERVICES	21,181.58	61,605.95	16,351.09	4	61,133.58	17	4,750.00	388,250	322,366.42
534	SERVICES									
44	STIPEND	110.00	440.00	120.00	8	480.00	32	.00	1,500	1,020.00
59	JANITORIAL SERVICES	720.00	5,629.47	450.00	2	1,170.00	6	.00	20,000	18,830.00
70	BROOKNS BLDG REPAIR-MAINT	247.68	247.68	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	1,077.68	6,317.15	570.00	2	1,650.00	6	.00	26,500	24,850.00
530 **	SERVICES	22,259.26	67,923.10	16,921.09	4	62,783.58	15	4,750.00	414,750	347,216.42
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	80,039.57	280,547.01	74,755.00	6	268,207.96	21	4,750.00	1,313,778	1,040,820.04

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	431.29	4,904.15	2,131.26	3	4,811.13	6	.00	77,500	72,688.87
05 TEMP. SALARIES & WAGES	.00	.00	2,777.00	28	4,627.75	46	.00	10,000	5,372.25
511 * SALARIES AND WAGES	431.29	4,904.15	4,908.26	6	9,438.88	11	.00	87,500	78,061.12
510 **PERSONNEL	431.29	4,904.15	4,908.26	6	9,438.88	11	.00	87,500	78,061.12
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	78.07	78.07	.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	819.45	819.45	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	897.52	897.52	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	897.52	897.52	.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
29 COMPUTER/INF TCH SERVICES	.00	.00	168.92	17	168.92	17	.00	1,000	831.08
70 LEGAL NOTICES,ADVERTISING	306.08	306.08	374.56	50	374.56	50	.00	750	375.44
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	306.08	306.08	543.48	13	543.48	13	.00	4,250	3,706.52
530 **SERVICES	306.08	306.08	543.48	13	543.48	13	.00	4,250	3,706.52
DEPT 734 TOTAL	1,634.89	6,107.75	5,451.74	6	9,982.36	10	.00	96,250	86,267.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,553.92	6,366.64	4,532.04	12	14,861.55	39	.00	38,500	23,638.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		225.50	6	.00	3,500	3,274.50
511 * SALARIES AND WAGES	1,553.92	6,366.64	4,532.04	11	15,087.05	36	.00	42,000	26,912.95
510 **PERSONNEL	1,553.92	6,366.64	4,532.04	11	15,087.05	36	.00	42,000	26,912.95
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	1,553.92	6,366.64	4,532.04	10	15,132.05	34	.00	44,000	28,867.95

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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	16,792.63	9	64,918.29	35	.00	187,900	122,981.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	211.95	675.72	19	2,372.78	68	.00	3,500	1,127.22
511 * SALARIES AND WAGES	.00	15,746.07	17,468.35	9	67,291.07	35	.00	192,400	125,108.93
510 **PERSONNEL	.00	15,746.07	17,468.35	9	67,291.07	35	.00	192,400	125,108.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	174.06	.00		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	98.00	8	147.00	12	.00	1,250	1,103.00
15 GASOLINE & OIL	.00	30.73	24.18	1	167.12	8	.00	2,075	1,907.88
44 EQUIPMENT LESS THAN $5000	.00	247.98	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	59.96	76.89	10	76.89	10	.00	750	673.11
522 * COMMODITIES	.00	706.65	199.07	1	546.24	4	.00	14,775	14,228.76
520 **COMMODITIES	.00	706.65	199.07	1	546.24	4	.00	14,775	14,228.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	906.25	60	906.25	60	.00	1,500	593.75
12 JOB-REQUIRED TRAVEL EXP	.00	222.88	245.39	5	668.95	13	.00	5,000	4,331.05

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	2,913.87	39	.00	7,500	4,586.13
	33	TELEPHONE SERVICE	.00	418.11	380.22	11	964.02	28	.00	3,500	2,535.98
	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	160.00	32	160.00	32	.00	500	340.00
	85	PHOTOCOPY SERVICES	.00	1,479.18	299.03	9	782.75	22	.00	3,500	2,717.25
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	185.95	443.97	22	1,099.97	55	.00	2,000	900.03
	93	DUES AND LICENSES	.00	100.00	.00		400.00	13	.00	3,000	2,600.00
	95	CONFERENCES & TRAINING	.00	58.84	371.36	7	371.36	7	.00	5,000	4,628.64
533	*	SERVICES	.00	2,997.96	3,566.36	8	12,363.73	29	.00	42,650	30,286.27
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	810.00	65	.00	1,250	440.00
534	*	SERVICES	.00	290.00	290.00	4	5,810.00	70	.00	8,250	2,440.00
530	**	SERVICES	.00	3,287.96	3,856.36	8	18,173.73	36	.00	50,900	32,726.27
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	188.12	1	188.12	1	.00	25,000	24,811.88
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		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	.00	57,879.00	.00		.00		.00	40,000	40,000.00
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		309.77	77	.00	400	90.23
573	*	INTERDEPARTMENT TRANSFRS	.00	57,879.00	188.12		6,924.74	4	.00	159,500	152,575.26
570	**	TRANSFERS	.00	57,879.00	188.12		6,924.74	4	.00	159,500	152,575.26
		DEPT 736 TOTAL	.00	77,619.68	21,711.90	5	92,935.78	22	.00	417,575	324,639.22

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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	1,824.66	2,564.20	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	1,824.66	2,564.20	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	1,824.66	2,564.20	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	36.20	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	36.20	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	36.20	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	110,207.07	151,971.74	.00		.00		.00	370,000	370,000.00
533 * SERVICES	110,207.07	151,971.74	.00		.00		.00	370,000	370,000.00
530 **SERVICES	110,207.07	151,971.74	.00		.00		.00	370,000	370,000.00
DEPT 739 TOTAL	112,031.73	154,572.14	.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	316.94	6	1,805.42	37	.00	4,900	3,094.58
511 * SALARIES AND WAGES	.00	.00	316.94	6	1,805.42	37	.00	4,900	3,094.58
510 **PERSONNEL	.00	.00	316.94	6	1,805.42	37	.00	4,900	3,094.58
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.76	12	.00	100	88.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		11.76	8	.00	150	138.24
520 **COMMODITIES	.00	.00	.00		11.76	8	.00	150	138.24
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		88.21	88	.00	100	11.79
92 CONTRIBUTIONS & GRANTS	.00	.00	67,423.70	18	142,434.93	38	.00	370,000	227,565.07
533 * SERVICES	.00	.00	67,423.70	18	142,523.14	39	.00	370,100	227,576.86
530 **SERVICES	.00	.00	67,423.70	18	142,523.14	39	.00	370,100	227,576.86
DEPT 740 TOTAL	.00	.00	67,740.64	18	144,340.32	38	.00	375,150	230,809.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,851.99	44,218.14	.00		.00		.00	117,500	117,500.00
05 TEMP. SALARIES & WAGES	2,118.00	11,574.75	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	16,969.99	55,792.89	.00		.00		.00	137,500	137,500.00
510 **PERSONNEL	16,969.99	55,792.89	.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	123.06	611.97	.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	8.13	44.72	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	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	131.19	5,874.52	.00		.00		.00	10,200	10,200.00
520	**	COMMODITIES	131.19	5,874.52	.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	533.00	2,479.68	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	76.02	304.08	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	6,447.50	6,586.50	.00		.00		.00	7,000	7,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	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	115.24	356.60	.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	7,171.76	10,762.09	.00		.00		.00	22,600	22,600.00
534		SERVICES									
	44	STIPEND	40.00	160.00	.00		.00		.00	400	400.00
534	*	SERVICES	40.00	160.00	.00		.00		.00	400	400.00
530	**	SERVICES	7,211.76	10,922.09	.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	24,312.94	72,589.50	.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	8,122.89	12	29,111.38	45	.00	65,000	35,888.62
	04	REG. PART-TIME EMPLOYEES	.00	.00	105.78	5	121.45	6	.00	2,000	1,878.55

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	1,400.00	56	1,500.00	60	.00	2,500	1,000.00
511 *	SALARIES AND WAGES	.00	.00	9,628.67	14	30,732.83	44	.00	69,500	38,767.17
510 **	PERSONNEL	.00	.00	9,628.67	14	30,732.83	44	.00	69,500	38,767.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	683.04	51	739.69	55	.00	1,350	610.31
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		45.00	45	.00	100	55.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	28.49	7	28.49	7	.00	400	371.51
15	GASOLINE & OIL	.00	.00	24.89	7	48.66	14	.00	350	301.34
29	RPC STUDENT HANDOUT MATLS	.00	.00	92.83	1	1,423.16	14	.00	10,000	8,576.84
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	829.25	5	2,285.00	13	.00	17,950	15,665.00
520 **	COMMODITIES	.00	.00	829.25	5	2,285.00	13	.00	17,950	15,665.00
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
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	337.84	7	.00	5,000	4,662.16
33	TELEPHONE SERVICE	.00	.00	122.31	9	488.89	36	.00	1,350	861.11
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	206.77	1	1,268.73	9	.00	13,900	12,631.27
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	129.61	9	520.79	35	.00	1,500	979.21
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		78.40	3	.00	2,500	2,421.60
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		96.00	19	.00	500	404.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	171.36	2	2,021.31	20	.00	10,000	7,978.69
52	RPC POL TRN INSTRCTR CONT	.00	.00	30,928.95	33	68,353.95	72	.00	95,000	26,646.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	206.25	7	1,027.96	36	.00	2,850	1,822.04
55	RPC POL TRN FACILITY RENT	.00	.00	300.00	6	2,550.00	51	.00	5,000	2,450.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
57	RPC POL TRN REPRODUCTION	.00	.00	14.40	1	172.85	17	.00	1,000	827.15
534 *	SERVICES	.00	.00	31,750.57	26	74,821.26	62	.00	120,550	45,728.74
530 **	SERVICES	.00	.00	31,957.34	24	76,089.99	57	.00	134,450	58,360.01
	DEPT 744 TOTAL	.00	.00	42,415.26	19	109,107.82	49	.00	221,900	112,792.18

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	8,770.90	30,125.45	.00		.00		.00	65,000	65,000.00
04 REG. PART-TIME EMPLOYEES	281.39	334.63	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	3,530.00	5,210.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	12,582.29	35,670.08	.00		.00		.00	69,500	69,500.00
510 **PERSONNEL	12,582.29	35,670.08	.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	.00	129.36	.00		.00		.00	500	500.00
15 GASOLINE & OIL	79.76	166.44	.00		.00		.00	350	350.00
29 RPC STUDENT HANDOUT MATLS	67.59	5,248.38	.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	17.61	17.61	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	164.96	5,614.51	.00		.00		.00	18,100	18,100.00
520 **COMMODITIES	164.96	5,614.51	.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	82.00	328.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	123.57	944.57	.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	205.57	1,272.57	.00		.00		.00	14,000	14,000.00
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	144.71	538.40	.00		.00		.00	1,700	1,700.00
49 RPC POL TRN STAFF TRAVEL	.00	912.10	.00		.00		.00	2,500	2,500.00
50 RPC POL TRN STAFF PERDIEM	.00	151.50	.00		.00		.00	750	750.00
51 RPC POL TRN INSTRCTR TRAV	.00	6,646.86	.00		.00		.00	10,000	10,000.00
52 RPC POL TRN INSTRCTR CONT	33,985.00	70,554.51	.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	664.88	1,591.21	.00		.00		.00	5,000	5,000.00
55 RPC POL TRN FACILITY RENT	1,400.00	2,600.00	.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	LN	ACCOUNT 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	57.62	178.42	.00		.00		.00	750	750.00
534	*	SERVICES	36,252.21	83,173.00	.00		.00		.00	123,200	123,200.00
530	**	SERVICES	36,457.78	84,445.57	.00		.00		.00	137,200	137,200.00
		DEPT 749 TOTAL	49,205.03	125,730.16	.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	127.38	1	220.02	1	.00	23,000	22,779.98
511	*	SALARIES AND WAGES	.00	.00	127.38	1	220.02	1	.00	23,000	22,779.98
510	**	PERSONNEL	.00	.00	127.38	1	220.02	1	.00	23,000	22,779.98
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	127.38	1	220.02	1	.00	25,000	24,779.98

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	16,268.68	62,779.27	.00		.00		.00	50,000	50,000.00
	05	TEMP. SALARIES & WAGES	423.93	905.34	.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	16,692.61	63,684.61	.00		.00		.00	52,500	52,500.00
510 **	PERSONNEL	16,692.61	63,684.61	.00		.00		.00	52,500	52,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	237.55	237.55	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	478.45	701.14	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	143.68	456.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	105.00	2,507.98	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	964.68	3,902.67	.00		.00		.00	6,050	6,050.00
520 **	COMMODITIES	964.68	3,902.67	.00		.00		.00	6,050	6,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	16.00	16.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	506.80	1,123.78	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	656.00	1,968.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	418.17	1,254.45	.00		556.62	28	.00	2,000	1,443.38
40	AUTOMOBILE MAINTENANCE	66.00	66.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	30.00	768.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	3,600.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	685.88	1,369.70	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	455.34	767.86	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	355.35	1,393.23	.00		93.98	5	.00	2,000	1,906.02
93	DUES AND LICENSES	.00	1,375.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	291.14	560.58	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	3,480.68	14,262.60	.00		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	1,875.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	320.00	930.00	.00		230.00	18	.00	1,250	1,020.00
534 *	SERVICES	1,257.50	2,805.00	.00		1,450.00	18	.00	8,250	6,800.00
530 **	SERVICES	4,738.18	17,067.60	.00		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	1,272.67	30,372.67	.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	.00	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	1,272.67	34,337.09	.00		.00		.00	153,000	153,000.00
570 **	TRANSFERS	1,272.67	34,337.09	.00		.00		.00	153,000	153,000.00
	DEPT 758 TOTAL	23,668.14	118,991.97	.00		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	383.13	1,896.75	420.00	1	2,058.00	5	.00	40,000	37,942.00
04	REG. PART-TIME EMPLOYEES	.00	219.90	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	.00	107.78	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	383.13	2,224.43	420.00	1	2,058.00	5	.00	44,750	42,692.00
510 **	PERSONNEL	383.13	2,224.43	420.00	1	2,058.00	5	.00	44,750	42,692.00
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	42.80	6	69.91	9	.00	750	680.09
15	GASOLINE & OIL	.00	1.36	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	501.36	42.80	4	69.91	6	.00	1,200	1,130.09
520 **	COMMODITIES	.00	501.36	42.80	4	69.91	6	.00	1,200	1,130.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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	61.60	150.64	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	5,497.50	5,497.50	.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	.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	5,559.10	8,465.14	.00		.00		.00	21,450	21,450.00
530	**	SERVICES	5,559.10	8,465.14	.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	5,942.23	11,190.93	462.80	1	2,127.91	3	.00	69,900	67,772.09

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,693.57	26,438.14	.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	1,693.57	26,438.14	.00		1,145.25	2	.00	54,000	52,854.75
510	**	PERSONNEL	1,693.57	26,438.14	.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	.00		1.77	4	.00	50	48.23
	44	EQUIPMENT LESS THAN $5000	.00	620.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	660.38	.00		1.77		.00	1,700	1,698.23
520	**	COMMODITIES	.00	660.38	.00		1.77		.00	1,700	1,698.23
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	1,750.00	88	1,750.00	88	.00	2,000	250.00

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	1,750.00	32	1,750.00	32	.00	5,500	3,750.00
530 **	SERVICES	.00	.00	1,750.00	32	1,750.00	32	.00	5,500	3,750.00
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	1,693.57	27,098.52	1,750.00	3	2,897.02	5	.00	63,700	60,802.98

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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	2,078.96	7,284.59	548.95	3	3,091.35	15	.00	20,000	16,908.65
511 *	SALARIES AND WAGES	2,078.96	7,284.59	548.95	3	3,091.35	15	.00	20,000	16,908.65
510 **	PERSONNEL	2,078.96	7,284.59	548.95	3	3,091.35	15	.00	20,000	16,908.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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	1.88	69.88	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	1.88	410.88	.00		.00		.00	825	825.00
520 **	COMMODITIES	1.88	410.88	.00		.00		.00	825	825.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	61.60	175.87	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	14.00	14.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	167.70	167.70	.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	243.30	627.82	.00		250.00	13	.00	2,000	1,750.00
530 **	SERVICES	243.30	627.82	.00		250.00	13	.00	2,000	1,750.00
	DEPT 762 TOTAL	2,324.14	8,323.29	548.95	2	3,341.35	15	.00	22,825	19,483.65

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	18.00		1,506.76	6	.00	27,000	25,493.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	18.00		1,506.76	5	.00	31,500	29,993.24
510 **PERSONNEL	.00	.00	18.00		1,506.76	5	.00	31,500	29,993.24
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	56.35	3	174.23	9	.00	2,000	1,825.77
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		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	56.35		349.23	2	.00	15,250	14,900.77
530 **SERVICES	.00	.00	56.35		349.23	2	.00	15,250	14,900.77
DEPT 774 TOTAL	.00	.00	74.35		1,882.94	4	.00	47,585	45,702.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	4,567.05	16,056.63	630.00	1	2,254.00	4	.00	55,000	52,746.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	4,567.05	16,056.63	630.00	1	2,254.00	4	.00	56,000	53,746.00
510 **PERSONNEL	4,567.05	16,056.63	630.00	1	2,254.00	4	.00	56,000	53,746.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	92.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	335.27	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	27.44	181.04	.00		27.33	5	.00	500	472.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	4.38	14.78	.00		2.36	1	.00	200	197.64
44 EQUIPMENT LESS THAN $5000	.00	1,780.00	1,395.00	56	1,395.00	56	.00	2,500	1,105.00
522 * COMMODITIES	31.82	2,403.86	1,395.00	34	1,424.69	35	.00	4,050	2,625.31
520 **COMMODITIES	31.82	2,403.86	1,395.00	34	1,424.69	35	.00	4,050	2,625.31
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	33.60	65.52	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	328.00	1,271.00	126.69	5	760.14	30	.00	2,500	1,739.86
42 EQUIPMENT MAINTENANCE	.00	.00	3,397.50	69	3,397.50	69	.00	4,900	1,502.50
70 LEGAL NOTICES,ADVERTISING	119.07	119.07	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	14.40	99.49	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	679.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	159.00	594.00	25.00	1	25.00	1	.00	3,500	3,475.00
533 * SERVICES	654.07	2,882.08	3,549.19	20	4,209.64	24	.00	17,650	13,440.36
530 **SERVICES	654.07	2,882.08	3,549.19	20	4,209.64	24	.00	17,650	13,440.36
DEPT 777 TOTAL	5,252.94	21,342.57	5,574.19	7	7,888.33	10	.00	77,700	69,811.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	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

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	56.00	4	406.00	27	.00	1,500	1,094.00
511 *	SALARIES AND WAGES	.00	.00	56.00	4	406.00	27	.00	1,500	1,094.00
510 **	PERSONNEL	.00	.00	56.00	4	406.00	27	.00	1,500	1,094.00
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	8.40	8	8.40	8	.00	100	91.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	8.40	4	8.40	4	.00	200	191.60
520 **	COMMODITIES	.00	.00	8.40	4	8.40	4	.00	200	191.60
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	400	400.00
93	DUES AND LICENSES	.00	63.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	63.00	.00		.00		.00	900	900.00
530 **	SERVICES	.00	63.00	.00		.00		.00	900	900.00
	DEPT 784 TOTAL	.00	63.00	64.40	2	414.40	16	.00	2,600	2,185.60

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	275.00	.00		275.00	55	.00	500	225.00
533 * SERVICES	.00	275.00	.00		275.00	28	.00	1,000	725.00
530 **SERVICES	.00	275.00	.00		275.00	28	.00	1,000	725.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	8	.00	3,500	3,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,918.00	10,918.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	10,918.00	10,918.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	10,918.00	10,918.00	.00		.00		.00	10,918	10,918.00
DEPT 786 TOTAL	10,918.00	10,918.00	.00		.00		.00	10,918	10,918.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,993.46	5,048.10	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	2,993.46	5,048.10	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	2,993.46	5,048.10	.00		.00		.00	18,000	18,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,320.00	2,735.70	.00		.00		.00	47,000	47,000.00
534 * SERVICES	2,320.00	2,735.70	.00		.00		.00	47,000	47,000.00
530 **SERVICES	2,320.00	2,735.70	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	5,313.46	7,783.80	.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	1,304.64	5,519.39	1,183.29	5	5,062.13	20	.00	25,000	19,937.87
511 * SALARIES AND WAGES	1,304.64	5,519.39	1,183.29	5	5,062.13	20	.00	25,000	19,937.87
510 **PERSONNEL	1,304.64	5,519.39	1,183.29	5	5,062.13	20	.00	25,000	19,937.87
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	27.33	27	27.33	27	.00	100	72.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	4.20	.00		2.82	3	.00	100	97.18
522 * COMMODITIES	.00	4.20	27.33	8	30.15	9	.00	350	319.85
520 **COMMODITIES	.00	4.20	27.33	8	30.15	9	.00	350	319.85
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	1,400	1,400.00
42 EQUIPMENT MAINTENANCE	.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	.00	506.95	.00		.00		.00	2,900	2,900.00
530 **SERVICES	.00	506.95	.00		.00		.00	2,900	2,900.00
DEPT 796 TOTAL	1,304.64	6,030.54	1,210.62	4	5,092.28	18	.00	28,250	23,157.72

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	5,263.18	7,760.92	337.61	1	986.86	2	.00	45,000	44,013.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	5,263.18	7,760.92	337.61	1	986.86	2	.00	47,500	46,513.14
510 **PERSONNEL	5,263.18	7,760.92	337.61	1	986.86	2	.00	47,500	46,513.14
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	5,263.18	7,760.92	337.61	1	986.86	2	.00	54,550	53,563.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	1,896.82	5	8,869.95	25	.00	35,000	26,130.05
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	.00	.00	2,416.22	19	9,195.54	74	.00	12,400	3,204.46
511 * SALARIES AND WAGES	.00	.00	4,313.04	7	18,065.49	29	.00	61,900	43,834.51
510 **PERSONNEL	.00	.00	4,313.04	7	18,065.49	29	.00	61,900	43,834.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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	1.35	1	20.87	14	.00	150	129.13
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	1.35		66.40	8	.00	800	733.60

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	1.35		66.40	8	.00	800	733.60
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	667.81	10	1,937.50	30	.00	6,500	4,562.50
	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	506.76	51	.00	1,000	493.24
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	92.00	46	92.00	46	.00	200	108.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	886.50	9	2,536.26	25	.00	10,050	7,513.74
534		SERVICES									
	44	STIPEND	.00	.00	90.00	16	360.00	65	.00	550	190.00
534	*	SERVICES	.00	.00	90.00	16	360.00	65	.00	550	190.00
530	**	SERVICES	.00	.00	976.50	9	2,896.26	27	.00	10,600	7,703.74
		DEPT 803 TOTAL	.00	.00	5,290.89	7	21,028.15	29	.00	73,300	52,271.85

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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	5,624.10	12,728.12	.00		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	5,624.10	13,328.12	.00		1,111.57	2	.00	45,000	43,888.43
510	**	PERSONNEL	5,624.10	13,328.12	.00		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	5,624.10	13,328.12	.00		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	1,626.18	7,198.65	.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	1,626.18	7,198.65	.00		.00		.00	29,500	29,500.00
510 **PERSONNEL	1,626.18	7,198.65	.00		.00		.00	29,500	29,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	147.20	147.20	.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	147.20	147.20	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	147.20	147.20	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	225.00	1,000.00	57	1,000.00	57	.00	1,750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
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	.00	225.00	1,000.00	14	1,000.00	14	.00	7,000	6,000.00
530 **SERVICES	.00	225.00	1,000.00	14	1,000.00	14	.00	7,000	6,000.00
DEPT 805 TOTAL	1,773.38	7,570.85	1,000.00	2	1,000.00	2	.00	40,550	39,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	37.82		463.30	2	.00	20,000	19,536.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	37.82		463.30	2	.00	22,000	21,536.70

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	37.82		463.30	2	.00	22,000	21,536.70
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	.00	178.61	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	8,047.26	16	11,313.18	23	.00	50,000	38,686.82
533	*	SERVICES	.00	178.61	8,047.26	15	11,313.18	22	.00	51,975	40,661.82
530	**	SERVICES	.00	178.61	8,047.26	15	11,313.18	22	.00	51,975	40,661.82
		DEPT 806 TOTAL	.00	178.61	8,085.08	10	11,776.48	15	.00	80,575	68,798.52

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,399.99	9,858.85	.00		.00		.00	34,450	34,450.00
	04	REG. PART-TIME EMPLOYEES	963.93	4,350.51	.00		.00		.00	14,500	14,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	384.41	1,246.61	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	3,748.33	15,455.97	.00		.00		.00	56,450	56,450.00
510 **PERSONNEL	3,748.33	15,455.97	.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	43.25	74.57	.00		.00		.00	200	200.00
522 * COMMODITIES	43.25	109.31	.00		.00		.00	800	800.00
520 **COMMODITIES	43.25	109.31	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	356.29	2,222.96	.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	82.00	328.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	219.87	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	22.25	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	75.83	.00		.00		.00	500	500.00
533 * SERVICES	438.29	2,868.91	.00		.00		.00	10,100	10,100.00
534 SERVICES									
44 STIPEND	60.00	240.00	.00		.00		.00	600	600.00
534 * SERVICES	60.00	240.00	.00		.00		.00	600	600.00
530 **SERVICES	498.29	3,108.91	.00		.00		.00	10,700	10,700.00
DEPT 817 TOTAL	4,289.87	18,674.19	.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	357.70	24	896.89	60	.00	1,500	603.11
511 * SALARIES AND WAGES	.00	.00	357.70	24	896.89	60	.00	1,500	603.11
510 **PERSONNEL	.00	.00	357.70	24	896.89	60	.00	1,500	603.11
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	401.00	1,604.00	708.00	6	3,540.00	30	.00	12,000	8,460.00

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	1,604.00	708.00	6	3,540.00	30	.00	12,000	8,460.00
530 **SERVICES	401.00	1,604.00	708.00	6	3,540.00	30	.00	12,000	8,460.00
DEPT 819 TOTAL	401.00	1,604.00	1,065.70	8	4,436.89	33	.00	13,500	9,063.11

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	587.46	4	986.96	7	.00	15,000	14,013.04
511 * SALARIES AND WAGES	.00	.00	587.46	4	986.96	7	.00	15,000	14,013.04
510 **PERSONNEL	.00	.00	587.46	4	986.96	7	.00	15,000	14,013.04
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	1,845.00	7	9,717.50	39	.00	25,000	15,282.50
534 * SERVICES	.00	2,583.98	1,845.00	7	9,717.50	39	.00	25,000	15,282.50
530 **SERVICES	.00	2,583.98	1,845.00	7	9,717.50	37	.00	26,200	16,482.50
DEPT 820 TOTAL	.00	2,583.98	2,432.46	6	10,704.46	26	.00	41,200	30,495.54

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	908.92	.00		23.97	24	.00	100	76.03
511 * SALARIES AND WAGES	.00	908.92	.00		23.97	24	.00	100	76.03
510 **PERSONNEL	.00	908.92	.00		23.97	24	.00	100	76.03
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	1,533.27	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	1,533.27	.00		.00		.00	1,000	1,000.00

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	5,601.27	5,601.27	.00		.00		.00	500	500.00
534 * SERVICES	5,601.27	5,601.27	.00		.00		.00	500	500.00
530 **SERVICES	5,601.27	7,134.54	.00		.00		.00	1,500	1,500.00
DEPT 822 TOTAL	5,601.27	8,043.46	.00		23.97	1	.00	1,600	1,576.03

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DEPT 823 SHELTR PLUS CARE V-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	694.41	37	694.41	37	.00	1,884	1,189.59
511 * SALARIES AND WAGES	.00	.00	694.41	37	694.41	37	.00	1,884	1,189.59
510 **PERSONNEL	.00	.00	694.41	37	694.41	37	.00	1,884	1,189.59
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,124.83	11	19,884.20	55	.00	36,000	16,115.80
534 * SERVICES	.00	.00	4,124.83	11	19,884.20	55	.00	36,000	16,115.80
530 **SERVICES	.00	.00	4,124.83	11	19,884.20	55	.00	36,000	16,115.80
DEPT 823 TOTAL	.00	.00	4,819.24	13	20,578.61	54	.00	37,884	17,305.39

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DEPT 824 SHELTR PLUS CARE V-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,458.67-	847.46	6	1,878.17	13	.00	15,000	13,121.83
511 * SALARIES AND WAGES	.00	1,458.67-	847.46	6	1,878.17	13	.00	15,000	13,121.83
510 **PERSONNEL	.00	1,458.67-	847.46	6	1,878.17	13	.00	15,000	13,121.83
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	419.75	84	419.75	84	.00	500	80.25
522 * COMMODITIES	.00	.00	419.75	84	419.75	84	.00	500	80.25
520 **COMMODITIES	.00	.00	419.75	84	419.75	84	.00	500	80.25
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	82.50	3	82.50	3	.00	2,500	2,417.50

FUND 075 REGIONAL PLANNING COMM

DEPT 824 SHELTR PLUS CARE V-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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	82.50	3	82.50	3	.00	3,000	2,917.50
530 **	SERVICES	.00	.00	82.50	3	82.50	3	.00	3,000	2,917.50
	DEPT 824 TOTAL	.00	1,458.67-	1,349.71	7	2,380.42	13	.00	18,500	16,119.58

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DEPT 827 IND SRV SUP ADVOC-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	18,544.82	68,473.92	.00		.00		.00	155,000	155,000.00
511 *	SALARIES AND WAGES	18,544.82	68,473.92	.00		.00		.00	155,000	155,000.00
510 **	PERSONNEL	18,544.82	68,473.92	.00		.00		.00	155,000	155,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	156.00	207.08	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	175.79	277.17	.00		.00		.00	1,050	1,050.00
03	BOOKS,PERIODICALS & MAN.	.00	122.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	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	79.23	171.78	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	2,187.50	2,187.50	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	2,598.52	3,457.53	.00		.00		.00	7,050	7,050.00
520 **	COMMODITIES	2,598.52	3,457.53	.00		.00		.00	7,050	7,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	388.00	3,284.00	.00		.00		.00	12,000	12,000.00
12	JOB-REQUIRED TRAVEL EXP	565.11	1,274.40	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	329.50	1,360.50	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	182.49	721.91	.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	1,606.00	.00		.00		.00	7,500	7,500.00
52	OTHER SERVICE BY CONTRACT	39.50	174.80	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	584.10	1,740.68	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	72.27	.00		.00		.00	2,450	2,450.00
533 *	SERVICES	2,490.20	10,332.56	.00		.00		.00	35,450	35,450.00

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
534 SERVICES									
44 STIPEND	280.00	1,120.00	.00		.00		.00	1,700	1,700.00
534 * SERVICES	280.00	1,120.00	.00		.00		.00	1,700	1,700.00
530 **SERVICES	2,770.20	11,452.56	.00		.00		.00	37,150	37,150.00
DEPT 827 TOTAL	23,913.54	83,384.01	.00		.00		.00	199,200	199,200.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,513.97	11	65,021.88	42	.00	155,000	89,978.12
511 * SALARIES AND WAGES	.00	.00	16,513.97	11	65,021.88	42	.00	155,000	89,978.12
510 **PERSONNEL	.00	.00	16,513.97	11	65,021.88	42	.00	155,000	89,978.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	38.45	3	92.68	7	.00	1,250	1,157.32
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		328.64	60	.00	550	221.36
04 COPIER SUPPLIES	.00	.00	159.95	80	159.95	80	.00	200	40.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	98.00	10	392.00	41	.00	950	558.00
15 GASOLINE & OIL	.00	.00	40.84	4	66.28	7	.00	1,000	933.72
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		122.50	5	.00	2,500	2,377.50
522 * COMMODITIES	.00	.00	337.24	5	1,162.05	17	.00	6,950	5,787.95
520 **COMMODITIES	.00	.00	337.24	5	1,162.05	17	.00	6,950	5,787.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,007.00	17	4,754.00	40	.00	12,000	7,246.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	406.15	9	1,193.18	27	.00	4,500	3,306.82
29 COMPUTER/INF TCH SERVICES	.00	.00	330.61	9	1,429.40	41	.00	3,500	2,070.60
33 TELEPHONE SERVICE	.00	.00	127.58	9	512.95	34	.00	1,500	987.05
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		50.62	5	.00	1,000	949.38
42 EQUIPMENT MAINTENANCE	.00	.00	75.00	30	168.00	67	.00	250	82.00
50 FACILITY/OFFICE RENTALS	.00	.00	401.50	5	2,007.50	27	.00	7,500	5,492.50
52 OTHER SERVICE BY CONTRACT	.00	.00	77.30	15	197.30	39	.00	500	302.70
70 LEGAL NOTICES,ADVERTISING	.00	.00	408.44	54	408.44	54	.00	750	341.56
85 PHOTOCOPY SERVICES	.00	.00	359.89	14	1,082.71	43	.00	2,500	1,417.29
95 CONFERENCES & TRAINING	.00	.00	175.00	7	175.00	7	.00	2,500	2,325.00
533 * SERVICES	.00	.00	4,368.47	12	11,979.10	33	.00	36,500	24,520.90

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
534 SERVICES									
44 STIPEND	.00	.00	240.00	14	1,080.00	64	.00	1,700	620.00
534 * SERVICES	.00	.00	240.00	14	1,080.00	64	.00	1,700	620.00
530 **SERVICES	.00	.00	4,608.47	12	13,059.10	34	.00	38,200	25,140.90
DEPT 828 TOTAL	.00	.00	21,459.68	11	79,243.03	40	.00	200,150	120,906.97

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DEPT 859 TENANT BSD RENT ASST-URBA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	29.32	119.85	3	996.33	28	.00	3,500	2,503.67
511 * SALARIES AND WAGES	.00	29.32	119.85	3	996.33	28	.00	3,500	2,503.67
510 **PERSONNEL	.00	29.32	119.85	3	996.33	28	.00	3,500	2,503.67
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	25,337.47	89,728.04	18,509.11	6	115,379.14	39	.00	297,000	181,620.86
534 * SERVICES	25,337.47	89,728.04	18,509.11	6	115,379.14	39	.00	297,000	181,620.86
530 **SERVICES	25,337.47	89,728.04	18,509.11	6	115,379.14	39	.00	297,000	181,620.86
DEPT 859 TOTAL	25,337.47	89,757.36	18,628.96	6	116,375.47	39	.00	300,500	184,124.53

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,919.84	5	7,945.17	21	.00	37,250	29,304.83
05 TEMP. SALARIES & WAGES	.00	.00	.00		96.64	39	.00	250	153.36
511 * SALARIES AND WAGES	.00	.00	1,919.84	5	8,041.81	21	.00	37,500	29,458.19
510 **PERSONNEL	.00	.00	1,919.84	5	8,041.81	21	.00	37,500	29,458.19
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

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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	.00	.71		1.90	1	.00	300	298.10
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.71		1.90		.00	1,700	1,698.10
520	**	COMMODITIES	.00	.00	.71		1.90		.00	1,700	1,698.10
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		150.59	30	.00	500	349.41
	29	COMPUTER/INF TCH SERVICES	.00	.00	42.23	4	168.92	17	.00	1,000	831.08
	33	TELEPHONE SERVICE	.00	.00	38.01	17	152.04	68	.00	225	72.96
	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	80.24	1	471.55	8	.00	6,100	5,628.45
534		SERVICES									
	44	STIPEND	.00	.00	30.00	15	120.00	60	.00	200	80.00
534	*	SERVICES	.00	.00	30.00	15	120.00	60	.00	200	80.00
530	**	SERVICES	.00	.00	110.24	2	591.55	9	.00	6,300	5,708.45
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	.00	99.64	2	99.64	2	.00	4,000	3,900.36
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	99.64	2	99.64	2	.00	4,000	3,900.36
570	**	TRANSFERS	.00	.00	99.64	2	99.64	2	.00	4,000	3,900.36
		DEPT 872 TOTAL	.00	.00	2,130.43	4	8,734.90	18	.00	49,500	40,765.10

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	800.95	2,588.40	.00	.00	.00	37,500	37,500.00
511	*	SALARIES AND WAGES	800.95	2,588.40	.00	.00	.00	37,500	37,500.00
510	**	PERSONNEL	800.95	2,588.40	.00	.00	.00	37,500	37,500.00
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00	12.77	.00	.00	.00	150	150.00

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
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	29.30	32.16	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	29.30	44.93	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	29.30	44.93	.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	41.00	164.00	.00		.00		.00	1,000	1,000.00
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	.00	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	41.00	480.78	.00		.00		.00	5,800	5,800.00
534	SERVICES									
44	STIPEND	30.00	120.00	.00		.00		.00	150	150.00
534 *	SERVICES	30.00	120.00	.00		.00		.00	150	150.00
530 **	SERVICES	71.00	600.78	.00		.00		.00	5,950	5,950.00
	DEPT 892 TOTAL	901.25	3,234.11	.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	404.37	1,526.62	.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	404.37	1,988.03	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	404.37	1,988.03	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1.25	3.50	.00		.00		.00	50	50.00

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
522 * COMMODITIES	1.25	3.50	.00		.00		.00	50	50.00
520 **COMMODITIES	1.25	3.50	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	500.00	6,145.17	.00		.00		.00	10,950	10,950.00
533 * SERVICES	500.00	6,145.17	.00		.00		.00	10,950	10,950.00
530 **SERVICES	500.00	6,145.17	.00		.00		.00	10,950	10,950.00
DEPT 893 TOTAL	905.62	8,136.70	.00		.00		.00	15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	679.84	19	2,873.51	82	.00	3,500	626.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	425	425.00
511 * SALARIES AND WAGES	.00	.00	679.84	17	2,873.51	73	.00	3,925	1,051.49
510 **PERSONNEL	.00	.00	679.84	17	2,873.51	73	.00	3,925	1,051.49
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.44	25	12.44	25	.00	50	37.56
15 GASOLINE & OIL	.00	.00	.00		1.19	2	.00	50	48.81
522 * COMMODITIES	.00	.00	12.44	12	13.63	14	.00	100	86.37
520 **COMMODITIES	.00	.00	12.44	12	13.63	14	.00	100	86.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		13.80	18	.00	75	61.20
92 CONTRIBUTIONS & GRANTS	.00	.00	3,721.30	14	9,974.84	39	.00	25,900	15,925.16
533 * SERVICES	.00	.00	3,721.30	14	9,988.64	38	.00	25,975	15,986.36
530 **SERVICES	.00	.00	3,721.30	14	9,988.64	38	.00	25,975	15,986.36
DEPT 894 TOTAL	.00	.00	4,413.58	15	12,875.78	43	.00	30,000	17,124.22

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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FUND 075 TOTAL	1,045,014.17	3,751,626.37	707,053.12	5	2,690,592.43	20	4,750.00	13,560,483	10,865,140.57

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	111,674.62	41,678.01	7	108,349.58	19	.00	562,500	454,150.42
05 UNEMPLOYMENT INSURANCE	184,269.71	193,649.08	163,535.80	50	163,535.80	50	.00	325,158	161,622.20
513 * FRINGE BENEFITS	184,269.71	305,323.70	205,213.81	23	271,885.38	31	.00	887,658	615,772.62
510 **PERSONNEL	184,269.71	305,323.70	205,213.81	23	271,885.38	31	.00	887,658	615,772.62
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	184,269.71	305,323.70	205,213.81	14	271,885.38	19	.00	1,462,958	1,191,072.62
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FUND 076 TOTAL	184,269.71	305,323.70	205,213.81	14	271,885.38	19	.00	1,462,958	1,191,072.62

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	9,007.36	2,251.84	8	9,007.36	31	.00	29,274	20,266.64
02 APPOINTED OFFICIAL SALARY	10,506.00	42,024.00	10,821.00	8	38,955.60	28	.00	141,215	102,259.40
06 PER DIEM	1,980.00	11,310.00	3,585.93	7	14,925.00	31	.00	48,000	33,075.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	14,737.84	62,341.36	16,658.77	7	62,887.96	27	.00	233,489	170,601.04
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	14,737.84	62,341.36	16,658.77	7	62,887.96	26	.00	237,489	174,601.04
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		110.93	74	.00	150	39.07
44 EQUIPMENT LESS THAN $5000	19.99	19.99	61.99	12	61.99	12	.00	500	438.01
522 * COMMODITIES	19.99	19.99	61.99	10	172.92	27	.00	650	477.08
520 **COMMODITIES	19.99	19.99	61.99	10	172.92	27	.00	650	477.08
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	357.67	.00		.00		.00	25,600	25,600.00
07 PROFESSIONAL SERVICES	1,145.96	1,145.96	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	280.00	1,599.92	502.05	7	2,243.91	29	.00	7,700	5,456.09
33 TELEPHONE SERVICE	119.56	618.59	.00		99.68	100	.00	100	.32
70 LEGAL NOTICES,ADVERTISING	964.82	1,603.03	970.00	22	1,530.82	34	.00	4,500	2,969.18
84 BUSINESS MEALS/EXPENSES	.00	.00	168.00	100	168.00	100	.00	168	.00
93 DUES AND LICENSES	.00	.00	.00		51,211.61	97	.00	52,682	1,470.39
95 CONFERENCES & TRAINING	15.85	284.65	.00		.00		.00	4,700	4,700.00
533 * SERVICES	2,526.19	5,609.82	1,640.05	2	55,254.02	56	.00	98,200	42,945.98
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
534 * SERVICES	.00	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
530 **SERVICES	2,526.19	17,340.65	1,640.05	1	63,395.92	57	.00	110,700	47,304.08
DEPT 010 TOTAL	17,284.02	79,702.00	18,360.81	5	126,456.80	36	.00	348,839	222,382.20

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.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	34,218.33	136,825.77	34,480.95	8	123,743.85	27	.00	451,991	328,247.15
05	TEMP. SALARIES & WAGES	.00	.00	706.80	9	2,544.48	31	.00	8,201	5,656.52
511 *	SALARIES AND WAGES	34,218.33	136,825.77	35,187.75	8	126,288.33	27	.00	460,192	333,903.67
510 **	PERSONNEL	34,218.33	136,825.77	35,187.75	8	126,288.33	27	.00	460,192	333,903.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	264.47	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	158.67	551.71	126.92	5	466.81	19	.00	2,450	1,983.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	5,836.03	71,028.93	6,385.00	3	43,106.23	18	.00	234,500	191,393.77
15	GASOLINE & OIL	92.80	235.56	24.94	3	82.06	11	.00	750	667.94
44	EQUIPMENT LESS THAN $5000	.00	330.00	42.99	9	124.08	25	.00	500	375.92
93	OPERATIONAL SUPPLIES	690.12	1,240.06	314.67	22	314.67	22	.00	1,400	1,085.33
522 *	COMMODITIES	6,777.62	73,650.73	6,894.52	3	44,645.85	19	.00	240,900	196,254.15
520 **	COMMODITIES	6,777.62	73,650.73	6,894.52	3	44,645.85	19	.00	240,900	196,254.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	609.64	3,915.68	585.68	3	2,480.84	14	.00	18,000	15,519.16
33	TELEPHONE SERVICE	49.50	249.46	.00		66.15	11	.00	600	533.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		34.75	7	.00	500	465.25
42	EQUIPMENT MAINTENANCE	217.00	217.00	.00		298.00	5	.00	6,500	6,202.00
51	EQUIPMENT RENTALS	.00	237.00	138.59	12	375.59	31	.00	1,200	824.41
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
84	BUSINESS MEALS/EXPENSES	.00	.00	31.99	100	31.99	100	.00	32	.01
93	DUES AND LICENSES	404.00	2,460.00	.00		1,981.00	64	.00	3,118	1,137.00
95	CONFERENCES & TRAINING	28.00	42.00	40.00	1	229.00	7	.00	3,500	3,271.00
533 *	SERVICES	1,308.14	7,121.14	796.26	2	5,497.32	16	.00	35,250	29,752.68
530 **	SERVICES	1,308.14	7,121.14	796.26	2	5,497.32	16	.00	35,250	29,752.68
	DEPT 016 TOTAL	42,304.09	217,597.64	42,878.53	6	176,431.50	24	.00	736,342	559,910.50

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
71	COOPERATIVE EXTENSION SRV	.00	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	26,562.40	6,640.60	8	26,562.40	31	.00	86,328	59,765.60
03 REG. FULL-TIME EMPLOYEES	20,219.05	77,889.66	20,178.37	8	72,645.94	28	.00	263,335	190,689.06
05 TEMP. SALARIES & WAGES	.00	112.50	.00		.00		.00	6,900	6,900.00
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	33,359.65	111,064.56	26,818.97	7	105,708.34	29	.00	363,063	257,354.66
510 **PERSONNEL	33,359.65	111,064.56	26,818.97	7	105,708.34	29	.00	363,063	257,354.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	327.36	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	71.76	39.95	4	83.03	9	.00	900	816.97
03 BOOKS,PERIODICALS & MAN.	.00	225.00	.00		15.00	3	.00	500	485.00
44 EQUIPMENT LESS THAN $5000	99.99	99.99	.00		.00		.00	375	375.00
522 * COMMODITIES	99.99	724.11	39.95	1	98.03	2	.00	4,275	4,176.97
520 **COMMODITIES	99.99	724.11	39.95	1	98.03	2	.00	4,275	4,176.97
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	.43	3.81	.00		2.07	8	.00	25	22.93
93 DUES AND LICENSES	.00	1,256.00	500.00	38	1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	.00	984.10	.00		1,106.59	28	.00	4,000	2,893.41
533 * SERVICES	.43	2,243.91	500.00	6	2,364.66	27	.00	8,630	6,265.34
530 **SERVICES	.43	2,243.91	500.00	6	2,364.66	27	.00	8,630	6,265.34
DEPT 020 TOTAL	33,460.07	114,032.58	27,358.92	7	108,171.03	29	.00	375,968	267,796.97

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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	34,564.80	8,857.80	8	35,430.90	31	.00	115,148	79,717.10
511 * SALARIES AND WAGES	8,641.20	34,564.80	8,857.80	8	35,430.90	31	.00	115,148	79,717.10
510 **PERSONNEL	8,641.20	34,564.80	8,857.80	8	35,430.90	31	.00	115,148	79,717.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	38.45	38.45	.00		.00		.00	671	671.00
03 BOOKS,PERIODICALS & MAN.	45.00	45.00	.00		50.00	85	.00	59	9.00
15 GASOLINE & OIL	.00	46.91	.00		28.86	8	.00	350	321.14
522 * COMMODITIES	83.45	130.36	.00		78.86	7	.00	1,140	1,061.14
520 **COMMODITIES	83.45	130.36	.00		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	.71	6.72	.00		4.76	6	.00	80	75.24
40 AUTOMOBILE MAINTENANCE	282.30	282.30	140.00	47	140.00	47	.00	300	160.00
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	500.00	18	500.00	18	.00	2,750	2,250.00
533 * SERVICES	283.01	858.46	640.00	7	1,109.76	13	.00	8,858	7,748.24
530 **SERVICES	283.01	858.46	640.00	7	1,109.76	13	.00	8,858	7,748.24
DEPT 021 TOTAL	9,007.66	35,553.62	9,497.80	8	36,619.52	29	.00	125,146	88,526.48

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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	26,658.40	6,797.80	8	27,191.20	31	.00	88,508	61,316.80
03 REG. FULL-TIME EMPLOYEES	36,856.63	153,726.81	39,358.66	7	144,621.80	26	.00	546,445	401,823.20
05 TEMP. SALARIES & WAGES	126.50	5,865.75	8,210.14	55	8,390.30	56	.00	15,000	6,609.70
09 OVERTIME	1,974.94	3,655.06	2,639.32	59	3,324.52	74	.00	4,500	1,175.48
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	45,622.67	189,906.02	57,005.92	9	183,527.82	28	.00	660,953	477,425.18
510 **PERSONNEL	45,622.67	189,906.02	57,005.92	9	183,527.82	28	.00	660,953	477,425.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,420.19	4,420.19	5,907.00	12	10,424.00	21	.00	50,000	39,576.00
02 OFFICE SUPPLIES	853.25	1,985.83	52.85	1	1,270.03	25	.00	5,000	3,729.97
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		500.00	67	.00	750	250.00
06 POSTAGE, UPS, FED EXPRESS	5.60	5.60	.00		.00		.00	300	300.00
15 GASOLINE & OIL	214.81	247.73	39.91	8	39.91	8	.00	500	460.09
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	166.56	10,598.08	137.75	1	3,952.99	16	.00	25,000	21,047.01
522 * COMMODITIES	5,660.41	17,257.43	6,137.51	6	22,966.93	23	.00	99,330	76,363.07
520 **COMMODITIES	5,660.41	17,257.43	6,137.51	6	22,966.93	23	.00	99,330	76,363.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	993	993.00
12 JOB-REQUIRED TRAVEL EXP	.00	29.12	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	2.95	20.41	.00		10.37	7	.00	150	139.63
42 EQUIPMENT MAINTENANCE	65.70	38,732.58	.00		57,375.39	77	.00	75,000	17,624.61
64 ELECTION JUDGES & WORKERS	4,583.59	50,560.84	58,531.59	73	58,531.59	73	.00	80,000	21,468.41
65 VOTER REGISTRATION EXP.	.00	.00	.00		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	907.48	13,337.58	6,061.35	24	6,236.86	25	.00	25,000	18,763.14
84 BUSINESS MEALS/EXPENSES	.00	250.00	206.99	100	206.99	100	.00	207	.01
93 DUES AND LICENSES	.00	.00	.00		415.00	83	.00	500	85.00
95 CONFERENCES & TRAINING	.00	125.88	399.63	40	899.32	90	.00	1,000	100.68
533 * SERVICES	5,559.72	103,056.41	65,199.56	33	123,760.00	63	.00	195,150	71,390.00
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	926.24	3,486.39	3,333.52	67	3,333.52	67	.00	5,000	1,666.48
64 ELECTION SERVICES	2,616.64	5,682.06	6,207.42	56	10,852.06	99	.00	11,000	147.94
534 * SERVICES	3,542.88	9,168.45	9,540.94	60	14,185.58	89	.00	16,000	1,814.42
530 **SERVICES	9,102.60	112,224.86	74,740.50	35	137,945.58	65	.00	211,150	73,204.42
DEPT 022 TOTAL	60,385.68	319,388.31	137,883.93	14	344,440.33	35	.00	971,433	626,992.67

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	26,562.40	6,640.60	8	26,562.40	31	.00	86,328	59,765.60
03	REG. FULL-TIME EMPLOYEES	9,627.02	40,536.22	9,846.21	8	35,446.35	28	.00	128,869	93,422.65
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,267.62	67,098.62	16,486.81	7	62,008.75	28	.00	221,697	159,688.25
510 **	PERSONNEL	16,267.62	67,098.62	16,486.81	7	62,008.75	28	.00	221,697	159,688.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	60.61	108.52	22.92	23	51.57	52	.00	100	48.43
50	PURCHASE DOCUMENT STAMPS	.00	160,000.00	.00		160,000.00	21	.00	765,000	605,000.00
522 *	COMMODITIES	60.61	160,108.52	22.92		160,051.57	21	.00	765,200	605,148.43
520 **	COMMODITIES	60.61	160,108.52	22.92		160,051.57	21	.00	765,200	605,148.43
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	216.00	110.40	14	220.80	28	.00	800	579.20
33	TELEPHONE SERVICE	9.10	17.39	.00		15.61	26	.00	60	44.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	.00	50.00	12	384.00	93	.00	415	31.00
533 *	SERVICES	9.10	233.39	160.40	10	620.41	38	.00	1,650	1,029.59
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	16,380.00	7	41,958.00	18	.00	227,711	185,753.00
534 *	SERVICES	.00	.00	16,380.00	7	41,958.00	18	.00	227,711	185,753.00
530 **	SERVICES	9.10	233.39	16,540.40	7	42,578.41	19	.00	229,361	186,782.59
	DEPT 023 TOTAL	16,337.33	227,440.53	33,050.13	3	264,638.73	22	.00	1,216,258	951,619.27

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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	5,415.04	21,660.09	5,550.00	8	19,980.00	28	.00	71,723	51,743.00
03	REG. FULL-TIME EMPLOYEES	20,029.70	80,118.70	20,518.34	8	73,910.35	28	.00	268,690	194,779.65
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,444.74	101,778.79	26,068.34	8	93,890.35	27	.00	343,413	249,522.65
510 **	PERSONNEL	25,444.74	101,778.79	26,068.34	8	93,890.35	27	.00	343,413	249,522.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	116.20	4	201.58	7	.00	3,000	2,798.42
02	OFFICE SUPPLIES	46.92	727.37	444.61	18	764.94	31	.00	2,500	1,735.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	15.98	4	31.96	8	.00	400	368.04
15	GASOLINE & OIL	53.55	99.02	34.81	7	91.75	18	.00	500	408.25
522 *	COMMODITIES	100.47	826.39	611.60	10	1,090.23	17	.00	6,400	5,309.77
520 **	COMMODITIES	100.47	826.39	611.60	10	1,090.23	17	.00	6,400	5,309.77
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	3.69	13.25	.00		19.81	8	.00	250	230.19
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	100.00	100.00	14.84	37	14.84	37	.00	40	25.16
42	EQUIPMENT MAINTENANCE	.00	804.50	.00		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	.00	100.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	520.11	1,540.11	589.96	23	1,609.96	63	.00	2,540	930.04
533 *	SERVICES	623.80	2,883.15	604.80	2	2,698.57	9	.00	29,570	26,871.43
530 **	SERVICES	623.80	2,883.15	604.80	2	2,698.57	9	.00	29,570	26,871.43
	DEPT 025 TOTAL	26,169.01	105,488.33	27,284.74	7	97,679.15	26	.00	379,383	281,703.85

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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	26,658.40	6,797.80	8	27,191.20	31	.00	88,508	61,316.80
03 REG. FULL-TIME EMPLOYEES	11,541.02	46,164.03	11,832.19	8	42,595.91	28	.00	154,409	111,813.09
40 STATE-PAID SALARY STIPEND	.00	.00	3,929.00	60	3,929.00	60	.00	6,500	2,571.00
511 * SALARIES AND WAGES	18,205.62	72,822.43	22,558.99	9	73,716.11	30	.00	249,417	175,700.89
510 **PERSONNEL	18,205.62	72,822.43	22,558.99	9	73,716.11	30	.00	249,417	175,700.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	149.32	.00		124.49	2	.00	7,500	7,375.51
02 OFFICE SUPPLIES	.00	128.32	369.98	18	399.97	20	.00	2,000	1,600.03
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	.00	1,553.64	369.98	3	802.46	7	.00	11,070	10,267.54
520 **COMMODITIES	.00	1,553.64	369.98	3	802.46	7	.00	11,070	10,267.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	235.00	.00		.00		.00	2,999	2,999.00
33 TELEPHONE SERVICE	3.33	13.74	.00		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	3.33	626.74	.00		935.24	18	.00	5,204	4,268.76
530 **SERVICES	3.33	626.74	.00		935.24	18	.00	5,204	4,268.76
DEPT 026 TOTAL	18,208.95	75,002.81	22,928.97	9	75,453.81	28	.00	265,691	190,237.19

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40,294.59	161,178.43	39,703.80	7	154,327.91	27	.00	580,298	425,970.09
511 *	SALARIES AND WAGES	40,294.59	161,178.43	39,703.80	7	154,327.91	27	.00	580,298	425,970.09
510 **	PERSONNEL	40,294.59	161,178.43	39,703.80	7	154,327.91	27	.00	580,298	425,970.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	159.85	205.80	.00		724.21	72	.00	1,000	275.79
04	COPIER SUPPLIES	3,772.77	13,918.12	4,033.72	10	11,467.71	29	.00	40,100	28,632.29
06	POSTAGE, UPS, FED EXPRESS	14.69	46.22	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	1,002.98	7,768.68	989.94	15	6,417.96	97	.00	6,600	182.04
93	OPERATIONAL SUPPLIES	.00	747.56	1,040.00	10	1,040.00	10	.00	10,000	8,960.00
522 *	COMMODITIES	4,950.29	22,686.38	6,063.66	10	19,649.88	34	.00	58,200	38,550.12
520 **	COMMODITIES	4,950.29	22,686.38	6,063.66	10	19,649.88	34	.00	58,200	38,550.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	54.43	145.55	.00		36.46	7	.00	500	463.54
29	COMPUTER/INF TCH SERVICES	913.56	3,070.91	916.37	6	3,327.37	21	.00	15,500	12,172.63
33	TELEPHONE SERVICE	2,558.94	12,210.26	1,736.98	6	9,166.56	30	.00	30,600	21,433.44
42	EQUIPMENT MAINTENANCE	500.00	2,538.53	.00		2,155.03	3	.00	79,373	77,217.97
58	EMPLOYEE PARKING	.00	.00	.00		162.05	99	.00	163	.95
85	PHOTOCOPY SERVICES	20,365.99	87,295.31	19,204.35	8	57,428.05	24	.00	237,625	180,196.95
93	DUES AND LICENSES	.00	.00	.00		595.00	99	.00	600	5.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,295.00	19	.00	12,000	9,705.00
533 *	SERVICES	24,392.92	106,393.06	21,857.70	6	75,165.52	20	.00	376,861	301,695.48
530 **	SERVICES	24,392.92	106,393.06	21,857.70	6	75,165.52	20	.00	376,861	301,695.48
	DEPT 028 TOTAL	69,637.80	290,257.87	67,625.16	7	249,143.31	25	.00	1,015,359	766,215.69

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	27,713.60	6,928.40	8	27,713.60	31	.00	90,070	62,356.40
03	REG. FULL-TIME EMPLOYEES	73,714.41	307,913.47	71,505.42	7	257,345.60	26	.00	994,275	736,929.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	86.42	355.14	44.98	1	296.93	6	.00	5,000	4,703.07
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	80,729.23	335,982.21	78,478.80	7	285,356.13	26	.00	1,100,845	815,488.87
510 **	PERSONNEL	80,729.23	335,982.21	78,478.80	7	285,356.13	26	.00	1,100,845	815,488.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	65.00	1,990.87	577.00	29	1,170.87	58	.00	2,007	836.13
02	OFFICE SUPPLIES	2,162.83	2,556.44	212.65	6	2,900.17	77	.00	3,776	875.83
03	BOOKS,PERIODICALS & MAN.	182.81	544.81	186.47	8	555.75	25	.00	2,215	1,659.25
06	POSTAGE, UPS, FED EXPRESS	308.68	1,196.79	163.00	10	196.31	13	.00	1,554	1,357.69
44	EQUIPMENT LESS THAN $5000	432.77	432.77	189.99	68	264.58	94	.00	281	16.42
522 *	COMMODITIES	3,152.09	6,721.68	1,329.11	14	5,087.68	52	.00	9,833	4,745.32
520 **	COMMODITIES	3,152.09	6,721.68	1,329.11	14	5,087.68	52	.00	9,833	4,745.32
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	22.05	70.52	50.00	13	94.97	24	.00	400	305.03
42	EQUIPMENT MAINTENANCE	50.00	1,339.00	50.00	2	1,441.00	48	.00	3,000	1,559.00
58	EMPLOYEE PARKING	.00	1.75	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	2,538.00	5,790.07	1,250.26	8	4,210.50	28	.00	15,250	11,039.50
75	COURT-ORDERED COSTS	406.00	681.00	160.00	6	456.00	18	.00	2,500	2,044.00
84	BUSINESS MEALS/EXPENSES	.00	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	3,016.05	7,959.30	1,510.26	7	6,711.65	30	.00	22,750	16,038.35
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	1.45	75.47	35.35	5	207.47	31	.00	660	452.53
534 *	SERVICES	1.45	75.47	35.35	5	207.47	31	.00	660	452.53
530 **	SERVICES	3,017.50	8,034.77	1,545.61	7	6,919.12	30	.00	23,410	16,490.88
	DEPT 030 TOTAL	86,898.82	350,738.66	81,353.52	7	297,362.93	26	.00	1,134,088	836,725.07

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	44,004.32	175,994.31	46,972.31	8	168,673.83	29	.00	588,436	419,762.17
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 * SALARIES AND WAGES	44,004.32	182,608.71	46,972.31	8	175,123.70	29	.00	595,058	419,934.30
510 **PERSONNEL	44,004.32	182,608.71	46,972.31	8	175,123.70	29	.00	595,058	419,934.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	693.53	864.60	1,922.03	62	2,725.77	88	.00	3,087	361.23
02 OFFICE SUPPLIES	901.83	2,196.62	1,097.50	17	4,857.42	75	.00	6,445	1,587.58
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	1,595.36	3,061.22	3,019.53	30	7,583.19	77	.00	9,912	2,328.81
520 **COMMODITIES	1,595.36	3,061.22	3,019.53	30	7,583.19	77	.00	9,912	2,328.81
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	26,626.23	32,321.74	1,352.50	2	9,531.50	17	.00	56,683	47,151.50
05 COURT REPORTING	1,407.50	5,301.50	1,794.50	9	6,592.50	35	.00	19,000	12,407.50
07 PROFESSIONAL SERVICES	2,430.05	12,042.72	13,707.50	22	17,795.36	29	.00	62,000	44,204.64
33 TELEPHONE SERVICE	23.85	124.45	.00		112.89	7	.00	1,669	1,556.11
62 JUROR MEALS	377.57	1,711.71	423.21	7	1,342.89	22	.00	6,233	4,890.11
63 JUROR EXPENSE	8,348.80	33,378.40	9,603.20	7	36,147.20	26	.00	139,000	102,852.80
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	40.00	165.00	.00		125.00	25	.00	507	382.00
95 CONFERENCES & TRAINING	.00	63.15	.00		.00		.00	125	125.00
533 * SERVICES	39,254.00	85,108.67	26,880.91	9	72,647.34	25	.00	286,717	214,069.66
534 SERVICES									
74 CONTRACT ATTORNEYS	15,000.00	60,000.00	32,000.00	17	80,000.00	42	.00	192,000	112,000.00
534 * SERVICES	15,000.00	60,000.00	32,000.00	17	80,000.00	42	.00	192,000	112,000.00
530 **SERVICES	54,254.00	145,108.67	58,880.91	12	152,647.34	32	.00	478,717	326,069.66
DEPT 031 TOTAL	99,853.68	330,778.60	108,872.75	10	335,354.23	31	.00	1,083,687	748,332.77

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,335.36	333.84	8	1,335.36	31	.00	4,341	3,005.64
04 REG. PART-TIME EMPLOYEES	2,110.99	7,834.70	2,061.84	8	7,603.64	30	.00	25,268	17,664.36
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,444.83	9,170.06	2,395.68	8	8,939.00	28	.00	31,609	22,670.00
510 **PERSONNEL	2,444.83	9,170.06	2,395.68	8	8,939.00	28	.00	31,609	22,670.00
DEPT 032 TOTAL	2,444.83	9,170.06	2,395.68	8	8,939.00	28	.00	31,609	22,670.00

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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	11,527.42	46,109.63	11,527.40	8	46,109.63	31	.00	149,858	103,748.37
03 REG. FULL-TIME EMPLOYEES	71,664.59	280,886.98	68,733.45	7	272,994.20	28	.00	958,638	685,643.80
511 * SALARIES AND WAGES	83,192.01	326,996.61	80,260.85	7	319,103.83	29	.00	1,108,496	789,392.17
510 **PERSONNEL	83,192.01	326,996.61	80,260.85	7	319,103.83	29	.00	1,108,496	789,392.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	549.59	549.59	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	455.09	2,427.98	87.16	2	2,449.26	56	.00	4,407	1,957.74
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		30.00	6	.00	525	495.00
15 GASOLINE & OIL	34.00	34.00	27.74	8	78.99	23	.00	350	271.01
44 EQUIPMENT LESS THAN $5000	785.00	875.00	.00		.00		.00	450	450.00
522 * COMMODITIES	1,823.68	3,886.57	114.90	2	2,558.25	41	.00	6,232	3,673.75
520 **COMMODITIES	1,823.68	3,886.57	114.90	2	2,558.25	41	.00	6,232	3,673.75
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	214.50	102.00	11	265.50	30	.00	900	634.50
07 PROFESSIONAL SERVICES	60.00	240.00	150.00	16	600.00	63	.00	950	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	234.89	792.39	261.77	14	844.18	44	.00	1,900	1,055.82
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	20	.00	150	120.00
42 EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	40.00	10.00	10	40.00	40	.00	100	60.00
68 WITNESS EXPENSE	114.36	114.36	.00		434.00	100	.00	434	.00
93 DUES AND LICENSES	25.00	33.00	.00		4,705.00	91	.00	5,187	482.00
94 INVESTIGATION EXPENSE	.00	1,038.77	.00		168.00	11	.00	1,566	1,398.00
95 CONFERENCES & TRAINING	350.00	527.70	.00		.00		.00	2,961	2,961.00
533 * SERVICES	794.25	3,090.72	523.77	4	7,086.68	48	.00	14,778	7,691.32
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	39.00	100	39.00	100	.00	39	.00
534 * SERVICES	.00	.00	39.00	100	39.00	100	.00	39	.00
530 **SERVICES	794.25	3,090.72	562.77	4	7,125.68	48	.00	14,817	7,691.32
DEPT 036 TOTAL	85,809.94	333,973.90	80,938.52	7	328,787.76	29	.00	1,129,545	800,757.24

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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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,417.01	61,641.93	15,655.80	7	58,818.78	28	.00	208,893	150,074.22
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,417.01	61,641.93	15,655.80	7	58,818.78	27	.00	213,893	155,074.22
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,333.60	33,334.40	8,500.40	8	34,001.60	31	.00	110,675	76,673.40
02	SLEP APPNTD OFFCL SALARY	307.70	1,230.80	307.70	8	1,230.80	31	.00	4,000	2,769.20
03	SLEP REG FULL-TIME EMP'EE	251,559.29	1,019,221.20	258,049.83	8	918,653.05	27	.00	3,422,398	2,503,744.95
09	SLEP OVERTIME	3,890.21	37,264.70	9,900.44	4	42,888.95	17	.00	249,588	206,699.05
40	SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	3,929.00	60	3,929.00	60	.00	6,500	2,571.00
512 *	LAW ENFORCEMENT SALARIES	270,590.80	1,097,551.10	280,687.37	7	1,000,703.40	26	.00	3,793,161	2,792,457.60
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	.00		.00		.00	100	100.00
513 *	FRINGE BENEFITS	.00	130.00	.00		.00		.00	100	100.00
510 **	PERSONNEL	286,007.81	1,159,323.03	296,343.17	7	1,059,522.18	26	.00	4,007,154	2,947,631.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,269.76	.00		798.36	46	.00	1,750	951.64
02	OFFICE SUPPLIES	.00	3,186.95	337.66	10	1,282.97	38	.00	3,400	2,117.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	87.21	127.77	64.33	16	365.46	91	.00	400	34.54
15	GASOLINE & OIL	15,580.95	58,580.29	9,998.28	7	26,274.16	19	.00	140,000	113,725.84
19	UNIFORMS	1,062.54	7,184.43	1,740.41	5	6,419.08	18	.00	35,000	28,580.92
44	EQUIPMENT LESS THAN $5000	.00	961.95	2,300.31	9	10,799.30	41	.00	26,310	15,510.70
45	VEH EQUIP LESS THAN $5000	.00	3,984.91	14,196.63	32	14,196.63	32	.00	44,842	30,645.37
90	ARSENAL & POLICE SUPPLIES	528.11	3,513.60	245.95	1	1,282.54	3	.00	48,013	46,730.46
93	OPERATIONAL SUPPLIES	89.67	485.55	1,521.70	34	1,778.69	40	.00	4,482	2,703.31
522 *	COMMODITIES	17,348.48	79,295.21	30,405.27	10	63,197.19	21	.00	304,797	241,599.81
520 **	COMMODITIES	17,348.48	79,295.21	30,405.27	10	63,197.19	21	.00	304,797	241,599.81
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		150.00	75	.00	200	50.00
07	PROFESSIONAL SERVICES	.00	96.88	163.08	2	913.11	10	.00	8,900	7,986.89
12	JOB-REQUIRED TRAVEL EXP	17.00	190.99	229.95	35	309.95	47	.00	659	349.05
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,160	8,160.00
33	TELEPHONE SERVICE	1,163.90	5,942.23	1,158.66	6	4,500.13	24	.00	18,400	13,899.87
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	3,902.15	14,035.07	3,014.39	8	9,182.57	24	95.00	39,095	29,817.43
	42	EQUIPMENT MAINTENANCE	2,106.64	5,714.07	3,196.64	9	6,720.82	20	.00	34,000	27,279.18
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		363.60	100	.00	364	.40
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	47.76	47.76	104.02	35	104.02	35	.00	300	195.98
	89	PUBLIC RELATIONS	.00	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	895.00	.00		885.00	75	.00	1,186	301.00
	94	INVESTIGATION EXPENSE	110.50	2,144.00	110.50	2	2,589.75	52	.00	5,000	2,410.25
	95	CONFERENCES & TRAINING	466.00	2,935.00	8,848.00	14	22,223.70	36	.00	61,539	39,315.30
533	*	SERVICES	7,823.95	32,210.13	16,825.24	9	47,942.65	26	95.00	186,303	138,265.35
534		SERVICES									
	15	METCAD	84,815.25	169,630.50	131,087.00	23	262,174.00	46	.00	566,296	304,122.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		4,990.00	100	.00	4,990	.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	89.25	2	120.75	2	.00	5,000	4,879.25
534	*	SERVICES	84,815.25	169,630.50	131,176.25	23	267,284.75	46	.00	576,286	309,001.25
530	**	SERVICES	92,639.20	201,840.63	148,001.49	19	315,227.40	41	95.00	762,589	447,266.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	68	191,285.00	282,325	91,040.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	9,000.00	50	9,000.00	50	.00	18,000	9,000.00
544	*	CAPITAL OUTLAY	.00	.00	9,000.00	3	9,000.00	66	191,285.00	302,610	102,325.00
540	**	CAPITAL OUTLAY	.00	.00	9,000.00	3	9,000.00	66	191,285.00	302,610	102,325.00
		DEPT 040 TOTAL	395,995.49	1,440,458.87	483,749.93	9	1,446,946.77	30	191,380.00	5,377,150	3,738,823.23

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	51,232.80	12,808.20	8	51,232.80	31	.00	166,508	115,275.20
03	REG. FULL-TIME EMPLOYEES	142,872.60	585,785.42	143,330.80	7	521,935.35	27	.00	1,917,513	1,395,577.65
04	REG. PART-TIME EMPLOYEES	.00	.00	859.80	8	2,998.56	27	.00	11,221	8,222.44
511 *	SALARIES AND WAGES	155,680.80	637,018.22	156,998.80	7	576,166.71	27	.00	2,095,242	1,519,075.29
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		133.50	67	.00	200	66.50
513 *	FRINGE BENEFITS	.00	.00	.00		133.50	67	.00	200	66.50
510 **	PERSONNEL	155,680.80	637,018.22	156,998.80	7	576,300.21	28	.00	2,095,442	1,519,141.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	287.51	37	771.76	100	.00	772	.24
02	OFFICE SUPPLIES	1,382.91	2,961.83	1,523.83	25	3,746.18	61	.00	6,190	2,443.82
03	BOOKS,PERIODICALS & MAN.	2,008.55	8,602.45	1,232.05	5	5,364.78	21	.00	25,000	19,635.22
06	POSTAGE, UPS, FED EXPRESS	63.21	345.06	188.58	36	446.05	85	.00	525	78.95
15	GASOLINE & OIL	287.57	700.79	197.82	10	501.04	25	.00	2,000	1,498.96
44	EQUIPMENT LESS THAN $5000	159.98	159.98	.00		59.99	100	.00	60	.01
522 *	COMMODITIES	3,902.22	12,770.11	3,429.79	10	10,889.80	32	.00	34,547	23,657.20
520 **	COMMODITIES	3,902.22	12,770.11	3,429.79	10	10,889.80	32	.00	34,547	23,657.20
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		236.00	8	.00	3,000	2,764.00
05	COURT REPORTING	236.58	1,936.03	106.00	2	1,270.00	28	.00	4,528	3,258.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,237.50	3,325.00	73	4,225.00	93	.00	4,564	339.00
07	PROFESSIONAL SERVICES	60.00	60.00	.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	153.50	760.84	410.36	15	918.60	33	.00	2,750	1,831.40
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	137.60	388.80	231.40	3	540.60	7	.00	7,750	7,209.40
70	LEGAL NOTICES,ADVERTISING	206.80	206.80	.00		250.00	77	.00	325	75.00
85	PHOTOCOPY SERVICES	.00	.00	41.75	28	41.75	28	.00	150	108.25
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	227.00-	123.00	.00		402.00	4	.00	9,000	8,598.00
94	INVESTIGATION EXPENSE	100.00	305.00	269.21	22	1,051.71	84	.00	1,250	198.29
95	CONFERENCES & TRAINING	.00	2,287.71	395.47	6	3,565.14	57	.00	6,250	2,684.86
533 *	SERVICES	697.48	37,335.68	4,779.19	5	48,500.80	51	.00	95,838	47,337.20

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
530		**SERVICES	697.48	37,335.68	4,779.19	5	48,500.80	51	.00	95,838	47,337.20
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	160,280.50	687,124.01	165,207.78	7	635,690.81	28	.00	2,245,327	1,609,636.19

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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	26,562.40	6,640.60	8	26,562.40	31	.00	86,328	59,765.60
03	REG. FULL-TIME EMPLOYEES	12,860.00	51,300.80	15,576.79	8	51,762.88	25	.00	203,558	151,795.12
05	TEMP. SALARIES & WAGES	3,660.43	10,065.75	1,760.50	5	7,446.38	22	.00	33,963	26,516.62
09	OVERTIME	219.24	1,972.51	539.20	8	2,017.47	29	.00	6,950	4,932.53
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	23,380.27	89,901.46	24,517.09	7	87,789.13	26	.00	337,299	249,509.87
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	100.00	20	500.00	100	.00	500	.00
513 *	FRINGE BENEFITS	.00	.00	100.00	20	500.00	100	.00	500	.00
510 **	PERSONNEL	23,380.27	89,901.46	24,617.09	7	88,289.13	26	.00	337,799	249,509.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		123.75	62	.00	200	76.25
02	OFFICE SUPPLIES	122.52	304.87	11.90	2	509.17	92	.00	551	41.83
03	BOOKS,PERIODICALS & MAN.	.00	427.50	520.00	87	520.00	87	.00	600	80.00
06	POSTAGE, UPS, FED EXPRESS	57.53	202.99	92.82	37	174.91	70	.00	250	75.09
15	GASOLINE & OIL	719.71	2,880.67	398.57	5	1,236.19	14	.00	8,700	7,463.81
19	UNIFORMS	.00	.00	160.00	93	172.00	100	.00	172	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	3,525.11	63	3,525.11	63	.00	5,617	2,091.89
90	ARSENAL & POLICE SUPPLIES	323.00	323.00	119.99	15	608.09	76	.00	800	191.91
93	OPERATIONAL SUPPLIES	194.43	5,618.93	354.55	3	6,382.68	49	.00	13,000	6,617.32
522 *	COMMODITIES	1,417.19	9,757.96	5,182.94	17	13,251.90	44	.00	29,890	16,638.10
520 **	COMMODITIES	1,417.19	9,757.96	5,182.94	17	13,251.90	44	.00	29,890	16,638.10
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,238.70	36,768.30	11,521.20	9	23,631.80	19	.00	125,110	101,478.20
22	LABORATORY FEES	2,348.00	10,272.00	2,411.00	7	6,589.00	19	.00	34,600	28,011.00
29	COMPUTER/INF TCH SERVICES	79.58	318.32	137.38	13	873.72	84	.00	1,035	161.28
33	TELEPHONE SERVICE	357.10	1,442.47	434.04	10	1,427.72	32	.00	4,530	3,102.28
36	WASTE DISPOSAL & RECYCLNG	365.10	1,500.40	788.64	18	1,971.60	45	.00	4,422	2,450.40
40	AUTOMOBILE MAINTENANCE	30.00	833.87	41.52	4	71.52	7	.00	975	903.48
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		645.00	100	.00	645	.00
51	EQUIPMENT RENTALS	9.95	39.80	9.95	5	39.80	20	.00	200	160.20
52	OTHER SERVICE BY CONTRACT	239.75	968.60	244.00	8	727.75	25	.00	2,900	2,172.25
93	DUES AND LICENSES	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	213.26	933.12	1,121.52	28	1,446.10	36	.00	4,000	2,553.90
533 *	SERVICES	9,881.44	53,326.88	16,709.25	9	38,149.01	21	.00	179,142	140,992.99

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	.00	694.00	315.00	8	315.00	8	.00	4,000	3,685.00
534 * SERVICES	.00	694.00	315.00	8	315.00	8	.00	4,000	3,685.00
530 **SERVICES	9,881.44	54,020.88	17,024.25	9	38,464.01	21	.00	183,142	144,677.99
DEPT 042 TOTAL	34,678.90	153,680.30	46,824.28	9	140,005.04	25	.00	550,831	410,825.96

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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	4,786.60	18,907.07	4,906.60	8	17,663.76	28	.00	63,404	45,740.24
03	REG. FULL-TIME EMPLOYEES	4,549.60	18,198.40	4,662.00	8	16,783.20	27	.00	61,478	44,694.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	9,336.20	37,105.47	9,568.60	8	34,446.96	27	.00	126,582	92,135.04
510 **	PERSONNEL	9,336.20	37,105.47	9,568.60	8	34,446.96	27	.00	126,582	92,135.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	96.19	615.35	.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	118.38	634.25	98.67	3	248.05	8	.00	3,000	2,751.95
19	UNIFORMS	.00	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	483.90	69	541.56	77	.00	702	160.44
522 *	COMMODITIES	214.57	1,813.90	582.57	8	1,411.73	20	.00	7,187	5,775.27
520 **	COMMODITIES	214.57	1,813.90	582.57	8	1,411.73	20	.00	7,187	5,775.27
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	167.68	1,699.79	1,361.86	17	3,203.26	39	.00	8,248	5,044.74
40	AUTOMOBILE MAINTENANCE	327.25	393.13	65.34	4	339.18	23	.00	1,500	1,160.82
42	EQUIPMENT MAINTENANCE	300.00	300.00	300.00	14	429.15	20	.00	2,150	1,720.85
84	BUSINESS MEALS/EXPENSES	.00	77.67	.00		86.40	22	.00	400	313.60
93	DUES AND LICENSES	25.00	45.00	.00		115.00	77	.00	150	35.00
95	CONFERENCES & TRAINING	125.00	125.00	125.00	4	125.00	4	.00	3,000	2,875.00
533 *	SERVICES	944.93	2,724.54	1,852.20	11	4,297.99	26	.00	16,432	12,134.01
534	SERVICES									
40	CABLE/SATELLITE TV EXP	29.85	149.25	29.85	7	119.40	30	.00	400	280.60
99	REMIT CC FINGERPRNTG FEES	.00	.00	29.75	7	371.00	82	.00	452	81.00
534 *	SERVICES	29.85	149.25	59.60	7	490.40	58	.00	852	361.60
530 **	SERVICES	974.78	2,873.79	1,911.80	11	4,788.39	28	.00	17,284	12,495.61
	DEPT 043 TOTAL	10,525.55	41,793.16	12,062.97	8	40,647.08	27	.00	151,053	110,405.92

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	110,286.36	438,718.75	114,184.08	8	402,527.73	27	.00	1,500,036	1,097,508.27
04	REG. PART-TIME EMPLOYEES	3,675.31	12,718.93	5,522.86	11	18,986.93	39	.00	48,856	29,869.07
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	113,961.67	451,437.68	119,706.94	8	421,514.66	27	.00	1,550,142	1,128,627.34
510 **	PERSONNEL	113,961.67	451,437.68	119,706.94	8	421,514.66	27	.00	1,550,142	1,128,627.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	48.58	149.86	40.37	2	274.58	16	.00	1,700	1,425.42
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	445.44	1,232.04	433.64	14	1,361.23	45	.00	3,000	1,638.77
11	MEDICAL SUPPLIES	217.68	1,647.41	421.78	14	945.46	32	.00	3,000	2,054.54
13	CLOTHING - INMATES	754.63	1,873.15	332.44	11	1,430.61	48	.00	3,000	1,569.39
14	CUSTODIAL SUPPLIES	62.73	127.86	.00		334.04	48	.00	700	365.96
15	GASOLINE & OIL	581.57	1,707.38	330.17	6	835.62	15	.00	5,400	4,564.38
28	LAUNDRY SUPPLIES	17.88	425.33	17.64	2	517.31	52	.00	1,000	482.69
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	19.15	110.30	.00		.00		.00	200	200.00
91	LINEN & BEDDING	109.04	428.94	.00		381.20	42	.00	900	518.80
93	OPERATIONAL SUPPLIES	120.78	1,912.73	364.79	9	1,407.17	35	.00	3,966	2,558.83
522 *	COMMODITIES	2,377.48	9,615.00	1,940.83	8	7,663.50	31	.00	24,616	16,952.50
520 **	COMMODITIES	2,377.48	9,615.00	1,940.83	8	7,663.50	31	.00	24,616	16,952.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,138.75	32,555.00	.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	167.00	304.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	.00	200.00	4,660.00	43	10,740.00	100	.00	10,740	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	34.00	100	34.00	100	.00	34	.00
33	TELEPHONE SERVICE	110.83	480.05	186.35	11	570.50	34	.00	1,700	1,129.50
36	WASTE DISPOSAL & RECYCLNG	.00	.00	70.00	100	70.00	100	.00	70	.00
40	AUTOMOBILE MAINTENANCE	45.00	193.42	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	394.30	159.25	8	460.76	24	.00	1,930	1,469.24
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	.00	912.03	.00		76.59	99	.00	77	.41
95	CONFERENCES & TRAINING	.00	1,254.11	320.00	11	864.00	29	.00	3,000	2,136.00
533 *	SERVICES	8,461.58	36,292.91	5,429.60	4	38,059.43	31	.00	121,512	83,452.57

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,011.52	7,567.81	3,877.59	17	11,424.99	51	.00	22,300	10,875.01
	40	CABLE/SATELLITE TV EXP	.00	17.11	12.84	9	12.84	9	.00	150	137.16
534	*	SERVICES	1,011.52	7,584.92	3,890.43	17	11,437.83	51	.00	22,450	11,012.17
530	**	SERVICES	9,473.10	43,877.83	9,320.03	6	49,497.26	34	.00	143,962	94,464.74
		DEPT 051 TOTAL	125,812.25	504,930.51	130,967.80	8	478,675.42	28	.00	1,718,720	1,240,044.58

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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	28,962.40	7,422.00	8	26,719.20	28	.00	95,898	69,178.80
03	REG. FULL-TIME EMPLOYEES	101,770.04	404,580.60	108,855.52	8	394,322.19	28	.00	1,387,884	993,561.81
05	TEMP. SALARIES & WAGES	195.00	266.25	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	109,205.64	433,809.25	116,277.52	8	421,041.39	28	.00	1,484,782	1,063,740.61
510 **	PERSONNEL	109,205.64	433,809.25	116,277.52	8	421,041.39	28	.00	1,484,782	1,063,740.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	80.00	283.96	33	323.96	38	.00	850	526.04
02	OFFICE SUPPLIES	367.48	870.05	110.00	2	865.00	14	.00	6,250	5,385.00
03	BOOKS,PERIODICALS & MAN.	207.00	207.00	226.00	32	226.00	32	.00	700	474.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	200	200.00
15	GASOLINE & OIL	397.56	1,408.93	230.30	4	666.65	12	.00	5,400	4,733.35
44	EQUIPMENT LESS THAN $5000	.00	.00	23.95	2	327.54	22	.00	1,500	1,172.46
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	2.58	2.58	7.97		140.67	7	.00	1,900	1,759.33
522 *	COMMODITIES	974.62	2,568.56	882.18	5	2,590.26	15	.00	17,725	15,134.74
520 **	COMMODITIES	974.62	2,568.56	882.18	5	2,590.26	15	.00	17,725	15,134.74
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	14.00	36.16	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	179.23	681.96	257.70	8	842.28	26	.00	3,250	2,407.72
36	WASTE DISPOSAL & RECYCLNG	.00	.00	235.00	94	235.00	94	.00	250	15.00
40	AUTOMOBILE MAINTENANCE	126.58	156.58	45.00	2	72.79	4	.00	2,000	1,927.21
42	EQUIPMENT MAINTENANCE	152.93	152.93	.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	.00	161.50	80.00	7	418.00	35	.00	1,200	782.00
533 *	SERVICES	472.74	1,189.13	617.70	6	1,613.07	15	.00	10,500	8,886.93
530 **	SERVICES	472.74	1,189.13	617.70	6	1,613.07	15	.00	10,500	8,886.93
	DEPT 052 TOTAL	110,653.00	437,566.94	117,777.40	8	425,244.72	28	.00	1,513,007	1,087,762.28

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
510 **PERSONNEL	.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	3,282	3,282.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	62.43	86.94	55	86.94	55	.00	159	72.06
522 * COMMODITIES	.00	62.43	86.94	2	86.94	2	.00	3,491	3,404.06
520 **COMMODITIES	.00	62.43	86.94	2	86.94	2	.00	3,491	3,404.06
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	3,255.54	4,147.54	970.14	13	4,093.66	55	.00	7,500	3,406.34
07 PROFESSIONAL SERVICES	1,245.00	3,840.00	415.00	6	1,660.00	25	.00	6,600	4,940.00
12 JOB-REQUIRED TRAVEL EXP	.00	22.68	.00		22.68	18	.00	125	102.32
50 FACILITY/OFFICE RENTALS	200.00	200.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	595.73	.00		295.00	47	.00	625	330.00
533 * SERVICES	4,700.54	8,805.95	1,385.14	9	6,071.34	41	.00	14,950	8,878.66
530 **SERVICES	4,700.54	8,805.95	1,385.14	9	6,071.34	41	.00	14,950	8,878.66
DEPT 057 TOTAL	4,700.54	9,003.38	1,472.08	7	6,293.28	32	.00	19,941	13,647.72

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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	55,554.54	217,879.66	53,866.65	7	196,430.98	26	.00	747,019	550,588.02
04	REG. PART-TIME EMPLOYEES	3,558.39	14,258.18	2,377.68	5	11,641.74	24	.00	47,732	36,090.26
05	TEMP. SALARIES & WAGES	519.50	3,974.02	1,373.45	3	5,806.22	14	.00	40,928	35,121.78
09	OVERTIME	.00	937.59	.00		1,484.54	100	.00	1,485	.46
24	JOINT DEPT REG EMPLOYEE	884.00	3,536.00	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,987.50	7,425.00	1,954.89	7	6,628.65	25	.00	26,810	20,181.35
511 *	SALARIES AND WAGES	62,503.93	248,010.45	59,572.67	7	221,992.13	25	.00	875,834	653,841.87
510 **	PERSONNEL	62,503.93	248,010.45	59,572.67	7	221,992.13	25	.00	875,834	653,841.87
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	78.00	.00		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	1,158.21	9,056.73	3,746.54	8	9,369.89	20	.00	47,833	38,463.11
15	GASOLINE & OIL	1,156.45	2,780.30	238.69	1	1,587.42	10	.00	16,500	14,912.58
16	TOOLS	651.37	1,649.67	165.85	2	1,006.62	13	.00	7,600	6,593.38
17	GROUNDS SUPPLIES	151.56	1,709.34	.00		.00		.00	9,846	9,846.00
19	UNIFORMS	.00	3,258.94	98.59	2	789.53	17	.00	4,616	3,826.47
22	MAINTENANCE SUPPLIES	1,621.87	4,499.30	329.41	3	2,595.42	22	.00	11,960	9,364.58
44	EQUIPMENT LESS THAN $5000	.00	.00	879.95	12	2,595.96	36	.00	7,299	4,703.04
93	OPERATIONAL SUPPLIES	1,485.70	5,302.54	645.94	3	5,423.94	29	.00	18,800	13,376.06
522 *	COMMODITIES	6,225.16	28,334.82	6,104.97	5	23,463.35	19	.00	125,317	101,853.65
520 **	COMMODITIES	6,225.16	28,334.82	6,104.97	5	23,463.35	19	.00	125,317	101,853.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,728.00	17,078.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	701.68	2,135.33	586.52	11	1,532.41	28	.00	5,500	3,967.59
30	GAS SERVICE	123,587.45	256,827.68	37,019.78	10	128,212.94	33	.00	386,011	257,798.06
31	ELECTRIC SERVICE	49,112.98	183,899.13	54,228.57	7	140,554.08	17	.00	830,000	689,445.92
32	WATER SERVICE	10,526.73	29,026.48	6,620.21	7	18,061.96	20	.00	90,315	72,253.04
33	TELEPHONE SERVICE	1,472.27	3,772.09	870.52	7	3,667.99	31	.00	12,000	8,332.01
34	PEST CONTROL SERVICE	2,358.24	4,771.84	786.03	7	3,012.34	27	.00	11,315	8,302.66
36	WASTE DISPOSAL & RECYCLNG	3,071.25	12,222.94	3,018.48	7	12,252.39	30	.00	41,160	28,907.61
38	STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	56.22	1,399.97	18.00	1	63.99	3	.00	2,138	2,074.01
42	EQUIPMENT MAINTENANCE	9.98	2,561.79	.00		2,723.49	24	.00	11,360	8,636.51
44	MAIN ST JAIL REPAIR-MAINT	3,366.32	12,918.61	1,804.43	4	6,298.03	13	.00	47,089	40,790.97
46	1905 E MAIN REPAIR-MAINT	2,275.13	4,914.13	1,793.22	12	4,890.72	32	.00	15,407	10,516.28
47	JUV DET CTR REPAIR-MAINT	810.36	3,859.81	609.49	5	1,782.85	16	.00	11,479	9,696.15
51	EQUIPMENT RENTALS	838.40	1,849.39	422.50	8	1,636.30	30	.00	5,546	3,909.70

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	2,300.00	5,750.00	1,150.00	8	5,750.00	42	.00	13,800	8,050.00
61	1701 E MAIN REPAIR-MAINT	4,358.78	8,012.89	4,496.34	12	7,187.02	18	.00	38,888	31,700.98
67	202 BARTELL BDG RPR-MAINT	1,191.08	1,941.76	954.06	24	1,356.25	34	.00	4,000	2,643.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
74	JURORS' PARKING	7,430.00	12,180.00	.00		8,505.00	23	.00	36,472	27,967.00
85	PHOTOCOPY SERVICES	8.00	40.16	8.00	6	32.68	25	.00	130	97.32
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	216,202.87	576,079.40	114,386.15	7	347,520.44	21	.00	1,634,737	1,287,216.56
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,990.28	17,250.87	5,270.65	10	40,297.71	75	.00	54,075	13,777.29
27	ANIM SERV FACIL RPR-MAINT	.00	71.00	.00		457.94	9	.00	5,091	4,633.06
46	SEWER SERVICE & TAX	7,600.21	13,889.27	4,654.67	9	7,181.97	15	.00	49,005	41,823.03
58	LANDSCAPING SERVICE/MAINT	.00	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	4,285.30	8,509.96	3,727.48	9	10,266.73	25	.00	40,909	30,642.27
72	SATELLITE JAIL REPAIR-MNT	3,435.93	9,914.22	2,289.14	4	11,334.80	76	38,152.09	65,369	15,882.11
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	17,311.72	49,643.67	15,941.94	7	69,539.15	44	38,152.09	245,141	137,449.76
530 **	SERVICES	233,514.59	625,723.07	130,328.09	7	417,059.59	22	38,152.09	1,879,878	1,424,666.32
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	8,750.00	21,875.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
06	DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	8,750.00	141,875.00	4,375.00	2	17,500.00	10	.00	177,500	160,000.00
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	8,750.00	178,415.00	4,375.00	2	17,975.00	7	.00	242,840	224,865.00
	DEPT 071 TOTAL	310,993.68	1,080,483.34	200,380.73	5	680,490.07	20	38,152.09	3,656,130	2,937,487.84

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	229,989.46	1,160,555.99	236,707.03	8	939,779.13	32	.00	2,950,527	2,010,747.87
513 *	FRINGE BENEFITS	229,989.46	1,160,555.99	236,707.03	8	939,779.13	32	.00	2,950,527	2,010,747.87
510 **	PERSONNEL	229,989.46	1,160,555.99	236,707.03	8	939,779.13	32	.00	2,950,527	2,010,747.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,850.00	16,480.00	.00		5,675.00	7	.00	80,000	74,325.00
03	ATTORNEY/LEGAL SERVICES	.00	9,469.50	903.00	3	3,140.50	10	.00	30,000	26,859.50
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	24,999.99	30,561.99	22,368.41	18	46,986.82	38	.00	125,057	78,070.18
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 *	SERVICES	30,849.99	56,511.49	23,271.41	6	116,302.32	32	.00	365,376	249,073.68
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	30,849.99	56,511.49	23,271.41	6	116,302.32	29	.00	398,876	282,573.68
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	260,839.45	1,217,067.48	259,978.44	7	1,056,081.45	29	.00	3,666,447	2,610,365.55

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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	5,719.58	22,878.34	5,862.00	8	21,103.20	28	.00	75,756	54,652.80
	03	REG. FULL-TIME EMPLOYEES	9,699.16	38,796.61	15,420.15	8	55,517.47	27	.00	201,996	146,478.53
	05	TEMP. SALARIES & WAGES	.00	.00	621.00	4	2,032.63	14	.00	14,732	12,699.37
	06	PER DIEM	.00	2,100.00	600.00	4	2,600.00	19	.00	13,500	10,900.00
511	*	SALARIES AND WAGES	15,418.74	63,774.95	22,503.15	7	81,253.30	27	.00	305,984	224,730.70
510	**	PERSONNEL	15,418.74	63,774.95	22,503.15	7	81,253.30	27	.00	305,984	224,730.70
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	144.55	464.15	116.92	11	420.35	40	.00	1,061	640.65
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,573.95	71	.00	2,225	651.05
	15	GASOLINE & OIL	79.00	152.00	43.71	3	159.19	12	.00	1,300	1,140.81
	44	EQUIPMENT LESS THAN $5000	.00	285.00	.00		395.09	100	.00	396	.91
522	*	COMMODITIES	223.55	901.15	160.63	3	2,548.58	51	.00	4,982	2,433.42
520	**	COMMODITIES	223.55	901.15	160.63	3	2,548.58	51	.00	4,982	2,433.42
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	1,455.02	2,676.57	.00		.00		.00	2,600	2,600.00
	07	PROFESSIONAL SERVICES	6,237.33	16,820.12	9,153.26	12	11,845.77	16	.00	76,255	64,409.23
	12	JOB-REQUIRED TRAVEL EXP	.00	293.72	85.40	5	376.88	22	.00	1,733	1,356.12
	33	TELEPHONE SERVICE	2.69	9.01	.00		3.77	38	.00	10	6.23
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,157.92	.00		526.37	15	.00	3,600	3,073.63
	93	DUES AND LICENSES	25.00	145.00	30.00	3	480.00	41	.00	1,170	690.00
	95	CONFERENCES & TRAINING	.00	.00	800.00	48	1,050.00	62	.00	1,681	631.00
533	*	SERVICES	7,720.04	21,102.34	10,068.66	12	14,282.79	16	.00	87,249	72,966.21
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	4,950.00	4,950.00	.00		7,398.00	76	.00	9,750	2,352.00
534	*	SERVICES	4,950.00	4,950.00	.00		7,398.00	76	.00	9,750	2,352.00
530	**	SERVICES	12,670.04	26,052.34	10,068.66	10	21,680.79	22	.00	96,999	75,318.21
		DEPT 077 TOTAL	28,312.33	90,728.44	32,732.44	8	105,482.67	26	.00	407,965	302,482.33

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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	37,728.11	37,728.11	35,422.10	17	35,422.10	33	35,422.12	212,533	141,688.78
533 *	SERVICES	37,728.11	37,728.11	35,422.10	17	35,422.10	33	35,422.12	212,533	141,688.78
530 **	SERVICES	37,728.11	37,728.11	35,422.10	17	35,422.10	33	35,422.12	212,533	141,688.78
	DEPT 124 TOTAL	37,728.11	37,728.11	35,422.10	17	35,422.10	33	35,422.12	212,533	141,688.78

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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	12,714.40	3,256.40	8	11,723.04	28	.00	42,517	30,793.96
511 *	SALARIES AND WAGES	3,178.60	12,714.40	3,256.40	8	11,723.04	28	.00	42,517	30,793.96
510 **	PERSONNEL	3,178.60	12,714.40	3,256.40	8	11,723.04	28	.00	42,517	30,793.96
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	.19	1.44	.00		1.37	1	.00	100	98.63
42	EQUIPMENT MAINTENANCE	.00	.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	5,160.47	25,286.62	6,086.43	8	26,421.94	33	.00	80,000	53,578.06
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	5,160.66	25,288.06	6,086.43	7	27,152.31	33	.00	81,750	54,597.69
530 **	SERVICES	5,160.66	25,288.06	6,086.43	7	27,152.31	33	.00	81,750	54,597.69
	DEPT 127 TOTAL	8,339.26	38,002.46	9,342.83	8	38,875.35	31	.00	124,417	85,541.65

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,776.43	11,105.68	2,845.59	8	10,244.14	28	.00	37,134	26,889.86
09 OVERTIME	.00	9.26	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	2,776.43	11,114.94	2,845.59	8	10,244.14	27	.00	37,284	27,039.86
510 **PERSONNEL	2,776.43	11,114.94	2,845.59	8	10,244.14	27	.00	37,284	27,039.86
DEPT 130 TOTAL	2,776.43	11,114.94	2,845.59	8	10,244.14	27	.00	37,284	27,039.86

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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	71,233.13	279,349.47	102,277.69	8	357,440.20	29	.00	1,228,012	870,571.80
04	REG. PART-TIME EMPLOYEES	4,020.92	20,061.12	5,262.90	7	16,702.79	22	.00	76,526	59,823.21
05	TEMP. SALARIES & WAGES	1,812.85	7,508.34	966.76	11	5,017.32	59	.00	8,500	3,482.68
09	OVERTIME	5,796.89	29,391.28	9,884.19	20	44,798.23	88	.00	50,687	5,888.77
24	JOINT DEPT REG EMPLOYEE	892.76	3,928.16	.00		.00		.00	24,874	24,874.00
511 *	SALARIES AND WAGES	83,756.55	340,238.37	118,391.54	9	423,958.54	31	.00	1,388,599	964,640.46
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	237,428.39	966,096.66	226,506.11	7	820,005.32	26	.00	3,187,486	2,367,480.68
09	SLEP OVERTIME	18,757.59	79,406.21	16,742.75	8	72,997.46	34	.00	213,546	140,548.54
512 *	LAW ENFORCEMENT SALARIES	256,185.98	1,045,502.87	243,248.86	7	893,002.78	26	.00	3,401,032	2,508,029.22
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	170.71	235.71	.00		334.06	100	.00	335	.94
513 *	FRINGE BENEFITS	170.71	235.71	.00		334.06	100	.00	335	.94
510 **	PERSONNEL	340,113.24	1,385,976.95	361,640.40	8	1,317,295.38	28	.00	4,789,966	3,472,670.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	967.27	154.44	4	250.79	6	.00	4,000	3,749.21
02	OFFICE SUPPLIES	766.29	6,410.38	683.57	3	4,878.89	23	.00	21,637	16,758.11
03	BOOKS,PERIODICALS & MAN.	646.66	646.66	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	32.41	98.49	43.59	9	60.54	12	.00	500	439.46
11	MEDICAL SUPPLIES	1,555.19	5,608.40	1,761.08	12	4,265.53	28	.00	15,000	10,734.47
12	STOCKED DRUGS	4,656.40	11,462.27	5,740.01	12	11,844.77	25	.00	48,000	36,155.23
13	CLOTHING - INMATES	562.40	3,225.45	1,093.92	7	2,324.69	15	.00	15,500	13,175.31
14	CUSTODIAL SUPPLIES	1,032.09	7,561.30	2,080.86	6	6,632.37	18	.00	36,000	29,367.63
15	GASOLINE & OIL	1,554.08	5,696.66	933.46	6	3,662.39	24	.00	15,000	11,337.61
19	UNIFORMS	1,529.25	5,341.55	238.27	1	5,796.69	21	.00	27,000	21,203.31
25	DIETARY NON-FOOD SUPPLIES	542.79	3,324.23	2,043.98	8	5,179.53	20	.00	26,000	20,820.47
28	LAUNDRY SUPPLIES	.00	3,230.75	.00		184.50	1	.00	12,500	12,315.50
44	EQUIPMENT LESS THAN $5000	119.64	1,086.58	100.00	1	100.00	1	.00	7,000	6,900.00
90	ARSENAL & POLICE SUPPLIES	1,190.36	4,489.39	.00		5,224.41	14	.00	37,000	31,775.59
91	LINEN & BEDDING	.00	.00	464.12-	7	464.12-	7	.00	7,000	7,464.12
93	OPERATIONAL SUPPLIES	477.96	2,765.05	4,026.73	25	5,443.26	34	.00	16,000	10,556.74
522 *	COMMODITIES	14,665.52	61,914.43	18,435.79	6	55,384.24	19	.00	289,137	233,752.76
520 **	COMMODITIES	14,665.52	61,914.43	18,435.79	6	55,384.24	19	.00	289,137	233,752.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	84,516.21	173,010.55	45,700.98	8	177,533.21	30	.00	594,000	416,466.79

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	6,419.64	21,617.75	4,772.64	6	14,249.31	18	.00	78,500	64,250.69
12	JOB-REQUIRED TRAVEL EXP	118.62	464.62	252.00	6	519.00	13	.00	4,000	3,481.00
13	AMBULANCE/MEDIVAN SERVICE	121.85	225.61	.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	298.29	1,571.58	343.64	6	1,232.01	22	.00	5,500	4,267.99
35	TOWEL & UNIFORM SERVICE	.00	840.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	839.99	3,356.59	1,277.31	11	2,471.85	22	.00	11,400	8,928.15
40	AUTOMOBILE MAINTENANCE	.00	1,371.85	.00		377.20	8	.00	5,000	4,622.80
42	EQUIPMENT MAINTENANCE	106.06	6,144.53	5,571.38	21	8,468.66	33	.00	26,052	17,583.34
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		617.73	100	.00	618	.27
51	EQUIPMENT RENTALS	56.00	56.00	129.00	9	241.00	16	.00	1,500	1,259.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	368.24	100	368.24	100	.00	369	.76
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		51.31	99	.00	52	.69
93	DUES AND LICENSES	16.00	56.00	65.00	4	65.00	4	.00	1,633	1,568.00
95	CONFERENCES & TRAINING	1,430.00	2,280.00	3,989.80	8	9,842.30	20	.00	49,948	40,105.70
533 *	SERVICES	93,922.66	210,995.08	62,469.99	8	216,036.82	28	.00	785,072	569,035.18
534	SERVICES									
11	FOOD SERVICE	18,832.33	84,678.64	29,560.03	10	88,205.06	28	.00	310,000	221,794.94
37	FINANCE CHARGES,BANK FEES	57.80	174.49	.00		.00		.00	50	50.00
72	SATELLITE JAIL REPAIR-MNT	.00	1,968.66	2,224.85	95	2,299.25	99	.00	2,330	30.75
534 *	SERVICES	18,890.13	86,821.79	31,784.88	10	90,504.31	29	.00	312,380	221,875.69
530 **	SERVICES	112,812.79	297,816.87	94,254.87	9	306,541.13	28	.00	1,097,452	790,910.87
	DEPT 140 TOTAL	467,591.55	1,745,708.25	474,331.06	8	1,679,220.75	27	.00	6,176,555	4,497,334.25

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,801.60	57,597.52	15,501.96	8	55,186.62	30	.00	184,414	129,227.38
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	13,801.60	57,597.52	15,501.96	8	55,186.62	27	.00	202,608	147,421.38
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	13,801.60	57,597.52	15,501.96	7	55,186.62	26	.00	208,450	153,263.38
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,725.96	398.44	5	681.22	9	.00	7,490	6,808.78
03	BOOKS,PERIODICALS & MAN.	95.07	380.28	97.92	2	293.76	5	.00	6,000	5,706.24
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	2,106.24	496.36	2	974.98	3	.00	28,490	27,515.02
520 **	COMMODITIES	95.07	2,106.24	496.36	2	974.98	3	.00	28,490	27,515.02
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	51.44	240.21	.00		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	.00		8.00	80	.00	10	2.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	51.44	292.55	.00		205.38	1	.00	34,510	34,304.62
530 **	SERVICES	51.44	292.55	.00		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	13,948.11	59,996.31	15,998.32	6	56,366.98	20	.00	278,950	222,583.02

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	2,540,977.03	10,289,556.42	2,649,523.21	7	9,285,164.73	27	264,954.21	35,774,975	26,224,856.06

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	25,074.70	94,635.82	22,255.04	7	92,588.24	27	.00	342,005	249,416.76
05	TEMP. SALARIES & WAGES	2,871.75	9,244.45	1,046.07	7	3,904.11	27	.00	14,560	10,655.89
06	PER DIEM	.00	585.00	.00		765.00	30	.00	2,551	1,786.00
09	OVERTIME	185.47	1,685.31	222.36	4	1,548.61	31	.00	4,958	3,409.39
44	NO-BENEFIT PART-TIME EMPL	.00	.00	2,283.75	17	4,128.75	30	.00	13,800	9,671.25
511 *	SALARIES AND WAGES	28,131.92	106,150.58	25,807.22	7	102,934.71	27	.00	377,874	274,939.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	862.83	2,189.01	.00		208.51	1	.00	27,440	27,231.49
02	IMRF - EMPLOYER COST	1,025.27	2,651.23	.00		223.73	1	.00	29,583	29,359.27
04	WORKERS' COMPENSATION INS	.00	2,031.11	859.90	8	2,247.80	20	.00	11,086	8,838.20
05	UNEMPLOYMENT INSURANCE	3,170.57	3,433.32	3,090.57	23	3,090.57	23	.00	13,602	10,511.43
06	EMPLOYEE HEALTH/LIFE INS	4,276.20	20,853.40	3,926.88	7	17,102.26	31	.00	56,054	38,951.74
20	EMPLOYEE DEVELOPMNT/RECOG	15.98	115.90	355.56	50	714.17	100	.00	715	.83
21	EMPLOYEE PHYSICALS/LAB	312.00	1,212.00	.00		3,282.20	10	.00	31,508	28,225.80
513 *	FRINGE BENEFITS	9,662.85	32,485.97	8,232.91	5	26,869.24	16	.00	169,988	143,118.76
510 **	PERSONNEL	37,794.77	138,636.55	34,040.13	6	129,803.95	24	.00	547,862	418,058.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	969.64	1,228.44	.00		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	913.80	1,949.44	195.30	2	976.50	12	.00	7,870	6,893.50
06	POSTAGE, UPS, FED EXPRESS	515.05	1,274.02	564.45	8	957.45	14	.00	6,965	6,007.55
44	EQUIPMENT LESS THAN $5000	.00	122.48	.00		69.96	24	.00	297	227.04
93	OPERATIONAL SUPPLIES	850.97	1,732.59	235.19	2	790.60	8	.00	9,642	8,851.40
522 *	COMMODITIES	3,249.46	6,306.97	994.94	4	3,373.75	12	.00	27,919	24,545.25
520 **	COMMODITIES	3,249.46	6,306.97	994.94	4	3,373.75	12	.00	27,919	24,545.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	56,000	56,000.00
03	ATTORNEY/LEGAL SERVICES	12,760.90	19,693.40	2,159.50	4	3,820.00	6	.00	60,000	56,180.00
04	ENGINEERING SERVICES	.00	.00	.00		10,137.69	100	.00	10,138	.31
07	PROFESSIONAL SERVICES	37,694.44	162,281.90	38,257.54	9	179,437.31	42	.00	430,858	251,420.69
12	JOB-REQUIRED TRAVEL EXP	71.48	890.88	260.60	10	546.17	21	.00	2,599	2,052.83
20	INSURANCE	16,207.38	70,661.27	.00		117,919.27	40	.00	291,904	173,984.73
26	PROPERTY LOSS/DMG CLAIMS	950.00	950.00	.00		79.09	3	.00	2,303	2,223.91
29	COMPUTER/INF TCH SERVICES	3,365.70	13,463.01	4,027.94	4	17,787.08	19	.00	94,567	76,779.92
33	TELEPHONE SERVICE	608.27	8,718.88	837.40	5	4,921.44	27	.00	18,000	13,078.56
70	LEGAL NOTICES,ADVERTISING	3,490.55	14,768.86	2,991.71	7	9,774.77	22	.00	44,969	35,194.23

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	749.68	12,347.54	749.68	5	1,499.36	10	.00	15,732	14,232.64
	89	PUBLIC RELATIONS	69.57	195.64	.00		.00		.00	607	607.00
	93	DUES AND LICENSES	12.57-	237.43	.00		16,187.02	80	.00	20,302	4,114.98
	95	CONFERENCES & TRAINING	1,905.04	3,880.92	207.00	2	2,129.08	21	.00	10,000	7,870.92
533	*	SERVICES	77,860.44	308,089.73	49,491.37	5	364,238.28	34	.00	1,057,979	693,740.72
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	598.94	1,933.69	692.16	28	1,886.80	75	.00	2,500	613.20
	40	CABLE/SATELLITE TV EXP	2,234.84	9,238.25	.00		11,277.47	40	.00	28,535	17,257.53
	61	IPA LICENSING FEE	34,502.00	133,379.00	34,520.00	6	104,073.00	19	.00	547,898	443,825.00
	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	37,335.78	144,550.94	35,212.16	6	117,237.27	18	.00	638,933	521,695.73
530	**	SERVICES	115,196.22	452,640.67	84,703.53	5	481,475.55	28	.00	1,696,912	1,215,436.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	6,934.20	6,934.20	6,933.81	5	6,933.81	5	.00	140,900	133,966.19
544	*	CAPITAL OUTLAY	6,934.20	6,934.20	6,933.81	5	6,933.81	5	.00	140,900	133,966.19
540	**	CAPITAL OUTLAY	6,934.20	6,934.20	6,933.81	5	6,933.81	5	.00	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	163,174.65	604,518.39	126,672.41	5	621,587.06	23	.00	2,738,258	2,116,670.94

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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	25,126.95	96,902.74	29,936.02	7	95,339.84	22	.00	431,400	336,060.16
04	REG. PART-TIME EMPLOYEES	762.39	2,766.53	755.37	7	2,714.92	26	.00	10,410	7,695.08
09	OVERTIME	.00	10,151.48	134.14	2	2,756.81	46	.00	6,000	3,243.19
511 *	SALARIES AND WAGES	25,889.34	109,820.75	30,825.53	7	100,811.57	23	.00	447,810	346,998.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,184.87	2,751.98	.00		235.37	1	.00	33,252	33,016.63
02	IMRF - EMPLOYER COST	1,536.45	3,644.33	.00		275.99	1	.00	40,053	39,777.01
04	WORKERS' COMPENSATION INS	.00	2,043.40	797.36	6	2,014.17	15	.00	13,210	11,195.83
05	UNEMPLOYMENT INSURANCE	3,733.44	4,406.56	3,145.00	16	3,145.00	16	.00	19,673	16,528.00
06	EMPLOYEE HEALTH/LIFE INS	7,449.18	37,445.72	7,169.89	7	30,791.41	31	.00	100,654	69,862.59
513 *	FRINGE BENEFITS	13,903.94	50,291.99	11,112.25	5	36,461.94	18	.00	206,842	170,380.06
510 **	PERSONNEL	39,793.28	160,112.74	41,937.78	6	137,273.51	21	.00	654,652	517,378.49
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	6,219.48	10,790.99	4,107.76	7	8,324.16	15	.00	55,433	47,108.84
522 *	COMMODITIES	6,219.48	10,790.99	4,107.76	7	8,324.16	15	.00	55,433	47,108.84
520 **	COMMODITIES	6,219.48	10,790.99	4,107.76	7	8,324.16	15	.00	55,433	47,108.84
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	33,842.96	72,714.10	15,809.71	8	31,971.29	15	.00	208,668	176,696.71
31	ELECTRIC SERVICE	24,227.76	54,579.73	11,884.55	7	36,216.42	21	.00	174,426	138,209.58
32	WATER SERVICE	4,578.74	11,211.66	330.70	1	7,347.40	26	.00	28,683	21,335.60
34	PEST CONTROL SERVICE	964.00	2,410.00	.00		1,614.38	28	.00	5,842	4,227.62
36	WASTE DISPOSAL & RECYCLNG	4,750.96	11,840.67	2,030.42	5	7,752.27	18	.00	43,611	35,858.73
51	EQUIPMENT RENTALS	258.00	1,032.00	.00		1,036.40	36	.00	2,884	1,847.60
95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	100	100.00
533 *	SERVICES	68,622.42	153,818.16	30,055.38	6	85,938.16	19	.00	464,214	378,275.84
534	SERVICES									
46	SEWER SERVICE & TAX	1,337.32	4,099.22	1,478.44	8	2,975.91	16	.00	18,180	15,204.09
534 *	SERVICES	1,337.32	4,099.22	1,478.44	8	2,975.91	16	.00	18,180	15,204.09
530 **	SERVICES	69,959.74	157,917.38	31,533.82	7	88,914.07	18	.00	482,394	393,479.93
	DEPT 415 TOTAL	115,972.50	328,821.11	77,579.36	7	234,511.74	20	.00	1,192,479	957,967.26

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	9,871.20	34,734.60	6,317.26	5	23,461.04	19	.00	120,572	97,110.96
09 OVERTIME	.00	2,281.26	32.22	1	726.27	13	.00	5,475	4,748.73
511 * SALARIES AND WAGES	9,871.20	37,015.86	6,349.48	5	24,187.31	19	.00	126,047	101,859.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	293.55	827.36	.00		63.60	1	.00	9,380	9,316.40
02 IMRF - EMPLOYER COST	380.66	1,098.67	.00		74.57	1	.00	10,583	10,508.43
04 WORKERS' COMPENSATION INS	.00	696.05	202.38	6	512.62	14	.00	3,603	3,090.38
05 UNEMPLOYMENT INSURANCE	1,198.31	1,198.31	761.33	14	761.33	14	.00	5,340	4,578.67
06 EMPLOYEE HEALTH/LIFE INS	2,459.40	12,363.00	1,947.42	9	8,495.52	39	.00	21,875	13,379.48
513 * FRINGE BENEFITS	4,331.92	16,183.39	2,911.13	6	9,907.64	20	.00	50,781	40,873.36
510 **PERSONNEL	14,203.12	53,199.25	9,260.61	5	34,094.95	19	.00	176,828	142,733.05
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	7.32	1,282.80	.00		2,720.85	14	.00	19,024	16,303.15
91 LINEN & BEDDING	1,189.93	1,476.59	171.60	1	171.60	1	.00	14,865	14,693.40
522 * COMMODITIES	1,197.25	2,759.39	171.60	1	2,892.45	9	.00	33,889	30,996.55
520 **COMMODITIES	1,197.25	2,759.39	171.60	1	2,892.45	9	.00	33,889	30,996.55
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	87.95	87.95	575.64	10	1,119.69	19	.00	6,000	4,880.31
533 * SERVICES	87.95	87.95	575.64	10	1,119.69	19	.00	6,000	4,880.31
530 **SERVICES	87.95	87.95	575.64	10	1,119.69	19	.00	6,000	4,880.31
DEPT 420 TOTAL	15,488.32	56,046.59	10,007.85	5	38,107.09	18	.00	216,717	178,609.91

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,374.60	20,324.74	5,307.00	6	18,736.09	22	.00	85,170	66,433.91
09	OVERTIME	.00	770.13	.00		450.90	18	.00	2,463	2,012.10
511 *	SALARIES AND WAGES	5,374.60	21,094.87	5,307.00	6	19,186.99	22	.00	87,633	68,446.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	166.02	468.98	.00		28.27		.00	6,280	6,251.73
02	IMRF - EMPLOYER COST	215.27	622.78	.00		33.15		.00	7,145	7,111.85
04	WORKERS' COMPENSATION INS	.00	403.46	163.87	6	401.53	16	.00	2,531	2,129.47
05	UNEMPLOYMENT INSURANCE	661.32	1,226.23	566.64	14	566.64	14	.00	4,110	3,543.36
06	EMPLOYEE HEALTH/LIFE INS	1,864.80	8,119.30	1,947.42	9	5,905.70	27	.00	21,825	15,919.30
513 *	FRINGE BENEFITS	2,907.41	10,840.75	2,677.93	6	6,935.29	17	.00	41,891	34,955.71
510 **	PERSONNEL	8,282.01	31,935.62	7,984.93	6	26,122.28	20	.00	129,524	103,401.72
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	1,380.72	.00		.00		.00	3,347	3,347.00
16	TOOLS	.00	985.33	.00		399.95	100	.00	400	.05
17	GROUNDS SUPPLIES	.00	258.38	.00		.00		.00	730	730.00
22	MAINTENANCE SUPPLIES	1,777.71	5,697.18	2,218.69	8	4,529.95	17	.00	26,623	22,093.05
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	1,777.71	8,366.97	2,218.69	7	4,929.90	15	.00	33,200	28,270.10
520 **	COMMODITIES	1,777.71	8,366.97	2,218.69	7	4,929.90	15	.00	33,200	28,270.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40	AUTOMOBILE MAINTENANCE	918.03	2,202.26	.00		.00		.00	11,231	11,231.00
42	EQUIPMENT MAINTENANCE	3,258.47	7,689.11	3,459.23	13	12,545.57	46	.00	27,287	14,741.43
51	EQUIPMENT RENTALS	17.60	293.20	.00		10.00	1	.00	711	701.00
86	NURS HOME BLDG REPAIR/MNT	5,230.27	17,119.19	14,821.98	20	28,093.26	39	.00	72,755	44,661.74
533 *	SERVICES	9,424.37	27,303.76	18,281.21	16	40,648.83	36	.00	112,832	72,183.17
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	13,979.00	4,252.00	83	5,097.40	100	.00	5,098	.60
534 *	SERVICES	.00	13,979.00	4,252.00	83	5,097.40	100	.00	5,098	.60
530 **	SERVICES	9,424.37	41,282.76	22,533.21	19	45,746.23	39	.00	117,930	72,183.77
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	LNACCOUNT 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	19,484.09	90,345.90	32,736.83	5	76,798.41	12	.00	624,896	548,097.59

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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	122,180.58	451,246.80	132,451.30	8	466,015.53	26	.00	1,762,943	1,296,927.47
04	REG. PART-TIME EMPLOYEES	3,757.54	15,309.64	4,091.79	6	16,234.17	25	.00	66,151	49,916.83
05	TEMP. SALARIES & WAGES	9,123.11	45,010.61	13,150.90	7	37,478.64	20	.00	184,495	147,016.36
09	OVERTIME	27,429.56	176,160.75	19,555.23	4	105,675.27	19	.00	550,000	444,324.73
43	NO-BENEFIT FULL-TIME EMPL	57,274.63	223,432.08	35,283.43	4	156,106.84	19	.00	807,346	651,239.16
44	NO-BENEFIT PART-TIME EMPL	26,980.41	94,862.23	34,836.67	9	130,975.45	34	.00	380,074	249,098.55
511 *	SALARIES AND WAGES	246,745.83	1,006,022.11	239,369.32	6	912,485.90	24	.00	3,751,009	2,838,523.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,696.81	25,096.12	.00		2,340.35	1	.00	282,666	280,325.65
02	IMRF - EMPLOYER COST	12,509.24	31,039.12	.00		2,722.63	1	.00	321,558	318,835.37
04	WORKERS' COMPENSATION INS	.00	16,904.30	6,344.69	6	17,551.23	16	.00	111,707	94,155.77
05	UNEMPLOYMENT INSURANCE	32,684.30	37,289.63	29,124.91	20	29,124.91	20	.00	144,449	115,324.09
06	EMPLOYEE HEALTH/LIFE INS	23,654.19	115,205.57	24,268.79	8	95,516.97	31	.00	309,673	214,156.03
513 *	FRINGE BENEFITS	79,544.54	225,534.74	59,738.39	5	147,256.09	13	.00	1,170,053	1,022,796.91
510 **	PERSONNEL	326,290.37	1,231,556.85	299,107.71	6	1,059,741.99	22	.00	4,921,062	3,861,320.01
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	332.85	.00		.00		.00	1,000	1,000.00
12	STOCKED DRUGS	2,374.67	8,696.12	179.63	1	179.63	1	.00	23,571	23,391.37
31	PHARMACY CHRGS-PUBLIC AID	1,082.22	5,327.08	40.30		40.30		.00	21,117	21,076.70
33	OXYGEN	637.70	7,704.55	.00		2,768.15	6	.00	43,624	40,855.85
34	INCONTINENCE SUPPLIES	9,970.89	26,122.01	5,306.07	5	16,022.72	14	.00	116,436	100,413.28
36	PHARMACY CHRGS-INSURANCE	6,385.44	10,426.48	.00		.00		.00	100,113	100,113.00
44	EQUIPMENT LESS THAN $5000	1,119.44	4,694.06	142.13	1	4,014.62	20	.00	20,450	16,435.38
93	OPERATIONAL SUPPLIES	20,715.52	47,185.02	8,438.55	5	23,499.63	13	.00	185,151	161,651.37
98	PHARMACY CHARGES-MEDICARE	8,753.81	36,200.08	.00		.00		.00	119,984	119,984.00
522 *	COMMODITIES	51,039.69	146,688.25	14,106.68	2	46,525.05	7	.00	631,446	584,920.95
520 **	COMMODITIES	51,039.69	146,688.25	14,106.68	2	46,525.05	7	.00	631,446	584,920.95
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	3,600.00	.00		12,400.00	30	.00	41,208	28,808.00
07	PROFESSIONAL SERVICES	31,022.27	123,757.92	21,197.38	6	66,762.43	18	.00	380,000	313,237.57
12	JOB-REQUIRED TRAVEL EXP	.00	194.88	.00		.00		.00	472	472.00
22	LABORATORY FEES	2,794.51	9,130.76	.00		1,416.30	4	.00	33,316	31,899.70
51	EQUIPMENT RENTALS	5,665.53	13,407.22	3,240.80	27	6,208.80	52	.00	12,000	5,791.20
93	DUES AND LICENSES	.00	150.00	.00		50.00	14	.00	364	314.00
95	CONFERENCES & TRAINING	.00	120.00	.00		1,063.95	34	.00	3,091	2,027.05
533 *	SERVICES	39,482.31	150,360.78	24,438.18	5	87,901.48	19	.00	470,451	382,549.52

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	62,751.04	158,015.71	38,485.52	8	147,487.78	29	.00	500,000	352,512.22
	83	MEDICARE MEDICAL SERVICES	4,517.80	7,305.86	706.70	2	2,612.10	7	.00	38,577	35,964.90
534	*	SERVICES	67,268.84	165,321.57	39,192.22	7	150,099.88	28	.00	538,577	388,477.12
530	**	SERVICES	106,751.15	315,682.35	63,630.40	6	238,001.36	24	.00	1,009,028	771,026.64
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	484,081.21	1,693,927.45	376,844.79	6	1,344,268.40	20	.00	6,622,536	5,278,267.60

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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	11,718.71	45,105.19	12,471.91	5	47,668.71	20	.00	232,539	184,870.29
	09	OVERTIME	.00	150.00	468.26	33	1,230.00	86	.00	1,431	201.00
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	439.19	4	2,116.71	21	.00	10,100	7,983.29
511	*	SALARIES AND WAGES	11,718.71	45,255.19	13,379.36	5	51,015.42	21	.00	244,070	193,054.58
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	404.35	1,004.93	.00		92.25	1	.00	17,541	17,448.75
	02	IMRF - EMPLOYER COST	524.34	1,332.16	.00		108.17	1	.00	20,710	20,601.83
	04	WORKERS' COMPENSATION INS	.00	920.56	429.94	6	1,102.55	15	.00	7,298	6,195.45
	05	UNEMPLOYMENT INSURANCE	1,422.35	1,663.28	1,625.93	15	1,625.93	15	.00	11,121	9,495.07
	06	EMPLOYEE HEALTH/LIFE INS	4,279.20	18,502.09	3,884.56	11	17,594.16	52	.00	33,917	16,322.84
513	*	FRINGE BENEFITS	6,630.24	23,423.02	5,940.43	7	20,523.06	23	.00	90,587	70,063.94
510	**	PERSONNEL	18,348.95	68,678.21	19,319.79	6	71,538.48	21	.00	334,657	263,118.52
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	1,044.16	2,372.28	254.66	4	1,262.01	19	.00	6,529	5,266.99
522	*	COMMODITIES	1,044.16	2,372.28	254.66	4	1,262.01	19	.00	6,529	5,266.99
520	**	COMMODITIES	1,044.16	2,372.28	254.66	4	1,262.01	19	.00	6,529	5,266.99
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	124.70	493.10	259.40	16	518.80	32	.00	1,616	1,097.20
	95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	525	525.00
533	*	SERVICES	124.70	523.10	259.40	12	518.80	24	.00	2,141	1,622.20
530	**	SERVICES	124.70	523.10	259.40	12	518.80	24	.00	2,141	1,622.20
		DEPT 440 TOTAL	19,517.81	71,573.59	19,833.85	6	73,319.29	21	.00	343,327	270,007.71

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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	6,322.81	33,518.99	10,233.51	5	39,219.32	21	.00	186,231	147,011.68
09 OVERTIME	98.87	741.40	68.47	2	643.38	18	.00	3,531	2,887.62
511 * SALARIES AND WAGES	6,421.68	34,260.39	10,301.98	5	39,862.70	21	.00	189,762	149,899.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	365.73	928.59	.00		71.98		.00	18,221	18,149.02
02 IMRF - EMPLOYER COST	474.26	1,231.37	.00		84.41	1	.00	16,618	16,533.59
04 WORKERS' COMPENSATION INS	.00	845.10	308.09	5	866.66	15	.00	5,620	4,753.34
05 UNEMPLOYMENT INSURANCE	1,239.11	1,239.11	1,324.56	17	1,324.56	17	.00	7,937	6,612.44
06 EMPLOYEE HEALTH/LIFE INS	1,846.39	10,488.97	2,548.11	9	10,255.87	36	.00	28,194	17,938.13
513 * FRINGE BENEFITS	3,925.49	14,733.14	4,180.76	5	12,603.48	16	.00	76,590	63,986.52
510 **PERSONNEL	10,347.17	48,993.53	14,482.74	5	52,466.18	20	.00	266,352	213,885.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	374.10	259.40	6	518.80	13	.00	4,000	3,481.20
533 * SERVICES	124.70	374.10	259.40	6	518.80	13	.00	4,000	3,481.20
530 **SERVICES	124.70	374.10	259.40	6	518.80	13	.00	4,000	3,481.20
DEPT 441 TOTAL	10,471.87	49,367.63	14,742.14	5	52,984.98	20	.00	270,352	217,367.02

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,955.20	15,355.17	4,115.20	7	14,808.96	27	.00	55,052	40,243.04
09 OVERTIME	4.16	618.22	.00		13.96	1	.00	1,623	1,609.04
511 * SALARIES AND WAGES	3,959.36	15,973.39	4,115.20	7	14,822.92	26	.00	56,675	41,852.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	145.85	363.11	.00		31.48	1	.00	4,186	4,154.52
02 IMRF - EMPLOYER COST	189.13	481.37	.00		36.91	1	.00	4,858	4,821.09
04 WORKERS' COMPENSATION INS	.00	311.38	122.96	7	319.75	19	.00	1,666	1,346.25
05 UNEMPLOYMENT INSURANCE	527.23	527.23	467.92	19	467.92	19	.00	2,478	2,010.08
06 EMPLOYEE HEALTH/LIFE INS	1,243.20	6,249.00	1,298.28	9	5,224.12	35	.00	14,787	9,562.88
513 * FRINGE BENEFITS	2,105.41	7,932.09	1,889.16	7	6,080.18	22	.00	27,975	21,894.82
510 **PERSONNEL	6,064.77	23,905.48	6,004.36	7	20,903.10	25	.00	84,650	63,746.90
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		9.92	99	.00	10	.08
522 * COMMODITIES	.00	.00	.00		9.92	99	.00	10	.08
520 **COMMODITIES	.00	.00	.00		9.92	99	.00	10	.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	36,324.21	102,481.44	39,453.09	10	113,900.20	30	.00	377,533	263,632.80
533 * SERVICES	36,324.21	102,481.44	39,453.09	10	113,900.20	30	.00	377,533	263,632.80
530 **SERVICES	36,324.21	102,481.44	39,453.09	10	113,900.20	30	.00	377,533	263,632.80
DEPT 445 TOTAL	42,388.98	126,386.92	45,457.45	10	134,813.22	29	.00	462,193	327,379.78

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,968.00	7,872.01	2,048.00	7	7,372.80	25	.00	29,198	21,825.20
511 * SALARIES AND WAGES	1,968.00	7,872.01	2,048.00	7	7,372.80	25	.00	29,198	21,825.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	74.66	186.36	.00		15.67	1	.00	2,215	2,199.33
02 IMRF - EMPLOYER COST	96.82	247.05	.00		18.37	1	.00	2,656	2,637.63
04 WORKERS' COMPENSATION INS	.00	161.81	61.24	7	159.22	18	.00	886	726.78
05 UNEMPLOYMENT INSURANCE	266.45	266.45	239.28	18	239.28	18	.00	1,337	1,097.72
06 EMPLOYEE HEALTH/LIFE INS	621.60	3,124.50	649.14	9	2,612.06	35	.00	7,393	4,780.94
513 * FRINGE BENEFITS	1,059.53	3,986.17	949.66	7	3,044.60	21	.00	14,487	11,442.40
510 **PERSONNEL	3,027.53	11,858.18	2,997.66	7	10,417.40	24	.00	43,685	33,267.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30,234.80	94,390.84	28,322.94	9	80,308.83	26	.00	311,708	231,399.17
533 * SERVICES	30,234.80	94,390.84	28,322.94	9	80,308.83	26	.00	311,708	231,399.17
530 **SERVICES	30,234.80	94,390.84	28,322.94	9	80,308.83	26	.00	311,708	231,399.17
DEPT 446 TOTAL	33,262.33	106,249.02	31,320.60	9	90,726.23	26	.00	355,393	264,666.77

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	9,226.25	27,211.25	7,277.60	6	23,918.40	21	.00	114,400	90,481.60
533	* SERVICES	9,226.25	27,211.25	7,277.60	6	23,918.40	21	.00	114,400	90,481.60
530	**SERVICES	9,226.25	27,211.25	7,277.60	6	23,918.40	21	.00	114,400	90,481.60
	DEPT 447 TOTAL	9,226.25	27,211.25	7,277.60	6	23,918.40	21	.00	114,400	90,481.60

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	9,542.59	29,896.02	11,800.90	10	33,891.23	30	.00	114,349	80,457.77
533	*	SERVICES	9,542.59	29,896.02	11,800.90	10	33,891.23	30	.00	114,349	80,457.77
530	**	SERVICES	9,542.59	29,896.02	11,800.90	10	33,891.23	30	.00	114,349	80,457.77
		DEPT 448 TOTAL	9,542.59	29,896.02	11,800.90	10	33,891.23	30	.00	114,349	80,457.77

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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	30,290.75	111,452.21	22,988.35	4	87,256.73	14	.00	635,401	548,144.27
04	REG. PART-TIME EMPLOYEES	1,617.73	2,758.41	1,939.23	11	10,471.95	58	.00	18,153	7,681.05
09	OVERTIME	2,341.98	13,080.78	2,851.20	14	13,009.40	65	.00	19,870	6,860.60
511 *	SALARIES AND WAGES	34,250.46	127,291.40	27,778.78	4	110,738.08	16	.00	673,424	562,685.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,127.42	2,601.26	.00		326.07	1	.00	50,814	50,487.93
02	IMRF - EMPLOYER COST	1,461.99	3,444.43	.00		371.55	1	.00	59,930	59,558.45
04	WORKERS' COMPENSATION INS	.00	2,070.61	824.71	4	2,176.77	11	.00	20,135	17,958.23
05	UNEMPLOYMENT INSURANCE	4,183.91	6,957.26	3,744.57	12	3,744.57	12	.00	32,468	28,723.43
06	EMPLOYEE HEALTH/LIFE INS	8,673.40	34,854.10	7,794.88	9	32,636.16	36	.00	90,956	58,319.84
513 *	FRINGE BENEFITS	15,446.72	49,927.66	12,364.16	5	39,255.12	15	.00	254,303	215,047.88
510 **	PERSONNEL	49,697.18	177,219.06	40,142.94	4	149,993.20	16	.00	927,727	777,733.80
520	COMMODITIES									
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	741.73	741.73	.00		24.49	98	.00	25	.51
35	NUTRITIONAL SUPPLEMENTS	3,386.20	11,111.07	3,002.40	8	8,242.98	21	.00	38,603	30,360.02
522 *	COMMODITIES	4,127.93	11,852.80	3,002.40	8	8,267.47	21	.00	38,628	30,360.53
520 **	COMMODITIES	4,127.93	11,852.80	3,002.40	8	8,267.47	21	.00	38,628	30,360.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,938.72	40,984.17	1,729.45	7	1,729.45	7	.00	26,300	24,570.55
51	EQUIPMENT RENTALS	404.95	1,619.80	404.95	8	1,619.80	33	.00	4,860	3,240.20
93	DUES AND LICENSES	80.00	80.00	85.00	100	85.00	100	.00	85	.00
95	CONFERENCES & TRAINING	30.00	75.00	15.00	7	105.00	49	.00	215	110.00
533 *	SERVICES	9,453.67	42,758.97	2,234.40	7	3,539.25	11	.00	31,460	27,920.75
534	SERVICES									
11	FOOD SERVICE	.00	.00	59,929.01	9	176,670.70	25	.00	700,000	523,329.30
534 *	SERVICES	.00	.00	59,929.01	9	176,670.70	25	.00	700,000	523,329.30
530 **	SERVICES	9,453.67	42,758.97	62,163.41	8	180,209.95	25	.00	731,460	551,250.05
	DEPT 450 TOTAL	63,278.78	231,830.83	105,308.75	6	338,470.62	20	.00	1,697,815	1,359,344.38

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FUND 081 NURSING HOME

DEPT 450 DIETARY

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

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	15,891.20	4,132.81	8	14,878.10	28	.00	53,747	38,868.90
511 * SALARIES AND WAGES	3,972.80	15,891.20	4,132.81	8	14,878.10	28	.00	53,747	38,868.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	138.94	325.46	.00		31.62	1	.00	3,674	3,642.38
02 IMRF - EMPLOYER COST	180.17	431.07	.00		37.07	1	.00	4,339	4,301.93
04 WORKERS' COMPENSATION INS	.00	326.70	123.58	8	321.31	20	.00	1,607	1,285.69
05 UNEMPLOYMENT INSURANCE	495.83	495.83	419.00	18	419.00	18	.00	2,392	1,973.00
06 EMPLOYEE HEALTH/LIFE INS	1,243.20	6,249.00	1,298.28	10	5,224.12	39	.00	13,456	8,231.88
513 * FRINGE BENEFITS	2,058.14	7,828.06	1,840.86	7	6,033.12	24	.00	25,468	19,434.88
510 **PERSONNEL	6,030.94	23,719.26	5,973.67	8	20,911.22	26	.00	79,215	58,303.78
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	228.98	186.91	17	356.08	32	.00	1,111	754.92
522 * COMMODITIES	.00	228.98	186.91	17	356.08	32	.00	1,111	754.92
520 **COMMODITIES	.00	228.98	186.91	17	356.08	32	.00	1,111	754.92
DEPT 455 TOTAL	6,030.94	23,948.24	6,160.58	8	21,267.30	26	.00	80,326	59,058.70

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,243.62	51,542.53	8,016.91	5	35,002.11	23	.00	153,673	118,670.89
09 OVERTIME	29.11	266.73	101.09	8	735.62	56	.00	1,325	589.38
511 * SALARIES AND WAGES	9,272.73	51,809.26	8,118.00	5	35,737.73	23	.00	154,998	119,260.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	402.03	1,069.09	.00		86.30	1	.00	11,649	11,562.70
02 IMRF - EMPLOYER COST	521.34	1,418.58	.00		101.19	1	.00	13,251	13,149.81
04 WORKERS' COMPENSATION INS	.00	926.23	291.62	6	806.85	17	.00	4,634	3,827.15
05 UNEMPLOYMENT INSURANCE	1,790.76	2,662.82	1,240.61	18	1,240.61	18	.00	7,061	5,820.39
06 EMPLOYEE HEALTH/LIFE INS	3,081.00	15,487.50	1,967.28	5	9,179.40	22	.00	41,630	32,450.60
513 * FRINGE BENEFITS	5,795.13	21,564.22	3,499.51	4	11,414.35	15	.00	78,225	66,810.65
510 **PERSONNEL	15,067.86	73,373.48	11,617.51	5	47,152.08	20	.00	233,223	186,070.92
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15 GASOLINE & OIL	1,211.21	4,385.75	737.44	6	2,705.47	24	.00	11,392	8,686.53
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		420.02	100	.00	421	.98
93 OPERATIONAL SUPPLIES	307.55	708.79	18.24	1	177.00	12	.00	1,536	1,359.00
522 * COMMODITIES	1,518.76	5,094.54	755.68	6	3,302.49	24	.00	13,529	10,226.51
520 **COMMODITIES	1,518.76	5,094.54	755.68	6	3,302.49	24	.00	13,529	10,226.51
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	75.24	152.28	.00		.00		.00	369	369.00
93 DUES AND LICENSES	.00	.00	359.00	100	359.00	100	.00	359	.00
95 CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	250	250.00
533 * SERVICES	75.24	182.28	359.00	37	359.00	37	.00	978	619.00
530 **SERVICES	75.24	182.28	359.00	37	359.00	37	.00	978	619.00
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	16,661.86	78,650.30	12,732.19	5	50,813.57	19	.00	272,730	221,916.43

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

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

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

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	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	17,045.38	73,814.91	45,178.72	13	120,440.76	34	.00	355,806	235,365.24
04	REG. PART-TIME EMPLOYEES	.00	.00	1,862.58	37	1,862.58	37	.00	5,000	3,137.42
05	TEMP. SALARIES & WAGES	.00	.00	678.93	12	2,318.44	41	.00	5,640	3,321.56
09	OVERTIME	4,572.45	36,004.29	8,509.32	4	38,141.22	20	.00	191,436	153,294.78
43	NO-BENEFIT FULL-TIME EMPL	19,510.41	83,737.22	17,045.08	4	66,480.62	16	.00	421,924	355,443.38
44	NO-BENEFIT PART-TIME EMPL	14,251.49	53,513.07	22,744.05	7	72,806.84	24	.00	307,273	234,466.16
511 *	SALARIES AND WAGES	55,379.73	247,069.49	96,018.68	7	302,050.46	23	.00	1,287,079	985,028.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,567.68	6,380.85	.00		712.14	1	.00	97,373	96,660.86
02	IMRF - EMPLOYER COST	3,329.57	8,458.72	.00		835.02	1	.00	138,968	138,132.98
04	WORKERS' COMPENSATION INS	.00	4,485.75	2,229.03	6	5,274.39	14	.00	38,364	33,089.61
05	UNEMPLOYMENT INSURANCE	8,530.85	10,513.17	9,076.47	26	9,076.47	26	.00	34,522	25,445.53
06	EMPLOYEE HEALTH/LIFE INS	4,927.80	22,889.70	3,864.70	6	15,610.60	25	.00	61,439	45,828.40
513 *	FRINGE BENEFITS	19,355.90	52,728.19	15,170.20	4	31,508.62	9	.00	370,666	339,157.38
510 **	PERSONNEL	74,735.63	299,797.68	111,188.88	7	333,559.08	20	.00	1,657,745	1,324,185.92
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	38.97	.00		.00		.00	186	186.00
522 *	COMMODITIES	.00	38.97	.00		.00		.00	186	186.00
520 **	COMMODITIES	.00	38.97	.00		.00		.00	186	186.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.26	174.52	.00		174.52	100	.00	175	.48
95	CONFERENCES & TRAINING	99.00	99.00	.00		180.00	74	.00	242	62.00
533 *	SERVICES	186.26	273.52	.00		354.52	85	.00	417	62.48
534	SERVICES									
65	CONTRACT NURSING SERVICE	9,793.85	29,428.98	609.00		1,679.63	1	.00	150,000	148,320.37
534 *	SERVICES	9,793.85	29,428.98	609.00		1,679.63	1	.00	150,000	148,320.37
530 **	SERVICES	9,980.11	29,702.50	609.00		2,034.15	1	.00	150,417	148,382.85
	DEPT 462 TOTAL	84,715.74	329,539.15	111,797.88	6	335,593.23	19	.00	1,808,348	1,472,754.77

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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
FUND 081 TOTAL	1,093,297.92	3,848,312.39	990,273.18	6	3,471,070.77	21	.00	16,914,119	13,443,048.23

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	85,927.93	343,667.92	83,475.37	7	300,223.32	26	.00	1,140,170	839,946.68
05	TEMP. SALARIES & WAGES	.00	8,041.50	.00		5,495.00	18	.00	30,000	24,505.00
09	OVERTIME	644.64	60,916.19	976.88	2	26,970.57	54	.00	50,000	23,029.43
11	MERIT PAY	.00	.00	.00		.00		.00	3,867	3,867.00
511 *	SALARIES AND WAGES	86,572.57	412,625.61	84,452.25	7	332,688.89	27	.00	1,224,037	891,348.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,886.93	33,391.34	10,350.79	11	21,640.66	22	.00	97,419	75,778.34
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	.00	11,572.98	3,969.83	6	10,584.31	16	.00	64,330	53,745.69
05	UNEMPLOYMENT INSURANCE	12,969.14	13,576.25	10,283.57	83	10,283.57	83	.00	12,384	2,100.43
06	EMPLOYEE HEALTH/LIFE INS	11,998.00	60,303.50	12,650.19	6	50,881.99	26	.00	198,098	147,216.01
513 *	FRINGE BENEFITS	35,854.07	118,844.07	37,254.38	8	93,390.53	19	.00	486,460	393,069.47
510 **	PERSONNEL	122,426.64	531,469.68	121,706.63	7	426,079.42	25	.00	1,710,497	1,284,417.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		196.70	39	.00	500	303.30
02	OFFICE SUPPLIES	4.49	1,170.82	658.60	16	1,211.71	30	.00	4,000	2,788.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	86.64	163.69	118.00	12	193.62	19	.00	1,000	806.38
14	CUSTODIAL SUPPLIES	129.80	490.56	172.78	9	707.06	35	.00	2,000	1,292.94
15	GASOLINE & OIL	17,321.46	101,756.17	10,675.13	6	45,307.29	26	.00	175,000	129,692.71
16	TOOLS	169.91	1,710.96	2,231.72	28	4,007.73	50	.00	8,000	3,992.27
24	ENGINEERING SUPPLIES	.00	33.00	312.09	6	381.19	8	.00	4,877	4,495.81
44	EQUIPMENT LESS THAN $5000	.00	10,697.41	.00		4,957.80	50	.00	10,000	5,042.20
93	OPERATIONAL SUPPLIES	191.56	3,757.80	2,261.74	19	6,064.08	51	.00	12,000	5,935.92
522 *	COMMODITIES	17,903.86	119,780.41	16,430.06	8	63,096.18	29	.00	217,877	154,780.82
520 **	COMMODITIES	17,903.86	119,780.41	16,430.06	8	63,096.18	29	.00	217,877	154,780.82
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	315.00	350.20	123.20	25	438.20	88	.00	500	61.80
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	1,341.63	5,580.84	2,469.08	27	3,673.66	41	.00	9,000	5,326.34
31	ELECTRIC SERVICE	5,797.56	24,197.65	5,676.21	10	17,376.52	30	.00	57,000	39,623.48

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	415.56	1,719.04	396.75	10	1,236.24	31	.00	4,000	2,763.76
33	TELEPHONE SERVICE	902.52	3,905.85	1,303.05	13	3,813.25	38	.00	10,000	6,186.75
34	PEST CONTROL SERVICE	.00	541.24	141.40	7	424.20	21	.00	2,000	1,575.80
35	TOWEL & UNIFORM SERVICE	440.32	1,864.86	168.63	17	547.92	55	.00	1,000	452.08
36	WASTE DISPOSAL & RECYCLNG	274.42	1,389.22	313.89	8	1,282.30	32	.00	4,000	2,717.70
42	EQUIPMENT MAINTENANCE	1,580.48	3,267.38	300.00	3	1,950.00	16	.00	12,000	10,050.00
48	ROAD/BRIDGE MAINTENANCE	101.40	111.90	3,602.65	72	3,602.65	72	.00	5,000	1,397.35
49	HEAVY EQUIP. MAINTENANCE	14,249.64	79,092.54	13,049.35	8	46,374.58	29	.00	160,000	113,625.42
51	EQUIPMENT RENTALS	727.40	7,648.32	478.80	2	1,405.40	5	.00	30,000	28,594.60
60	HWY FACILITY REPAIR-MAINT	212.37	277.37	50.55		17,500.58	97	.00	18,000	499.42
70	LEGAL NOTICES,ADVERTISING	108.05	108.05	489.51	67	489.51	67	.00	728	238.49
71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
85	PHOTOCOPY SERVICES	.00	2,584.96	443.62	6	1,330.86	19	.00	7,000	5,669.14
90	CLOTHING ALLOWANCE	.00	.00	.00		129.98	5	.00	2,400	2,270.02
93	DUES AND LICENSES	.00	305.00	.00		2,271.13	100	.00	2,272	.87
95	CONFERENCES & TRAINING	.00	1,316.52	.00		1,382.20	35	.00	4,000	2,617.80
533 *	SERVICES	26,466.35	135,812.81	29,006.69	7	106,858.20	25	.00	428,623	321,764.80
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	1.35	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	335.17	752.31	309.26	21	309.26	21	.00	1,500	1,190.74
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
534 *	SERVICES	335.17	753.66	309.26	2	309.26	2	.00	14,600	14,290.74
530 **	SERVICES	26,801.52	136,566.47	29,315.95	7	107,167.46	24	.00	443,223	336,055.54
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	33,823.28	13	33,823.28	13	.00	264,995	231,171.72
544 *	CAPITAL OUTLAY	.00	150,996.00	33,823.28	11	46,743.28	15	.00	304,915	258,171.72
540 **	CAPITAL OUTLAY	.00	150,996.00	33,823.28	11	46,743.28	15	.00	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	167,132.02	938,812.56	201,275.92	7	643,086.34	23	.00	2,782,524	2,139,437.66

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	167,132.02	938,812.56	201,275.92	7	643,086.34	23	.00	2,782,524	2,139,437.66

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	13,893.76	50,161.63	16,946.51	17	36,952.19	37	.00	100,000	63,047.81
	48	ROAD/BRIDGE MAINTENANCE	15,455.00	15,455.00	.00		666.33	3	.00	20,000	19,333.67
	70	LEGAL NOTICES,ADVERTISING	.00	185.22	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	29,348.76	65,801.85	16,946.51	14	37,618.52	31	.00	121,000	83,381.48
530	**	SERVICES	29,348.76	65,801.85	16,946.51	14	37,618.52	31	.00	121,000	83,381.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
	10	BRIDGES & CULVERTS	.00	23,963.69	14,739.70	1	35,211.70	5	16,400.00	1,012,166	960,554.30
544	*	CAPITAL OUTLAY	.00	23,963.69	14,739.70	1	35,211.70	5	16,400.00	1,017,166	965,554.30
540	**	CAPITAL OUTLAY	.00	23,963.69	14,739.70	1	35,211.70	5	16,400.00	1,017,166	965,554.30
		DEPT 060 TOTAL	29,348.76	89,765.54	31,686.21	3	72,830.22	8	16,400.00	1,138,166	1,048,935.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	29,348.76	89,765.54	31,686.21	3	72,830.22	8	16,400.00	1,138,166	1,048,935.78

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	40,652.80	10,467.20	8	37,681.92	28	.00	136,498	98,816.08
42 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	912.68	8	3,650.72	33	.00	10,952	7,301.28
511 * SALARIES AND WAGES	11,075.88	44,303.52	11,379.88	8	41,332.64	28	.00	147,450	106,117.36
510 **PERSONNEL	11,075.88	44,303.52	11,379.88	8	41,332.64	28	.00	147,450	106,117.36
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	36,237.75	198,046.67	5,153.80	2	18,651.54	7	.00	250,000	231,348.46
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	2,616.22	71,617.39	.00		7,689.27	2	.00	500,000	492,310.73
51 EQUIPMENT RENTALS	.00	.00	75,569.65	34	145,267.07	65	.00	225,000	79,732.93
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	875.28	3,376.37	.00		2,498.74	50	.00	5,000	2,501.26
533 * SERVICES	39,729.25	273,040.43	80,723.45	8	174,106.62	17	.00	1,035,000	860,893.38
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	39,729.25	273,040.43	80,723.45	8	174,106.62	16	.00	1,065,000	890,893.38
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	13,707.00		13,707.00		.00	2,800,000	2,786,293.00
544 * CAPITAL OUTLAY	.00	.00	13,707.00		13,707.00		.00	2,900,000	2,886,293.00
540 **CAPITAL OUTLAY	.00	.00	13,707.00		13,707.00		.00	2,900,000	2,886,293.00
DEPT 060 TOTAL	50,805.13	317,343.95	105,810.33	3	229,146.26	6	.00	4,112,450	3,883,303.74
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FUND 085 TOTAL	50,805.13	317,343.95	105,810.33	3	229,146.26	6	.00	4,112,450	3,883,303.74

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	94,006.19	188,763.07	99,013.92		187,946.53		.00	0	187,946.53-
533	*	SERVICES	94,006.19	188,763.07	99,013.92		187,946.53		.00	0	187,946.53-
530	**	SERVICES	94,006.19	188,763.07	99,013.92		187,946.53		.00	0	187,946.53-
		DEPT 060 TOTAL	94,006.19	188,763.07	99,013.92		187,946.53		.00	0	187,946.53-
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		FUND 086 TOTAL	94,006.19	188,763.07	99,013.92		187,946.53		.00	0	187,946.53-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	8,022.74	39,175.20		39,175.20		.00	0	39,175.20-
544 * CAPITAL OUTLAY	.00	8,022.74	39,175.20		39,175.20		.00	0	39,175.20-
540 **CAPITAL OUTLAY	.00	8,022.74	39,175.20		39,175.20		.00	0	39,175.20-
DEPT 060 TOTAL	.00	8,022.74	39,175.20		39,175.20		.00	0	39,175.20-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	8,022.74	39,175.20		39,175.20		.00	0	39,175.20-

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	41,848.54	203,986.90	40,173.92	6	147,828.29	22	.00	670,252	522,423.71
513	* FRINGE BENEFITS	41,848.54	203,986.90	40,173.92	6	147,828.29	22	.00	670,252	522,423.71
510	**PERSONNEL	41,848.54	203,986.90	40,173.92	6	147,828.29	22	.00	670,252	522,423.71
	DEPT 044 TOTAL	41,848.54	203,986.90	40,173.92	6	147,828.29	22	.00	670,252	522,423.71

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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	191,580.23	893,067.94	170,996.76	7	628,741.98	26	.00	2,439,163	1,810,421.02
	03	IMRF -SLEP- EMPLOYER COST	111,028.89	532,886.05	107,546.85	7	388,620.48	26	.00	1,503,540	1,114,919.52
513	*	FRINGE BENEFITS	302,609.12	1,425,953.99	278,543.61	7	1,017,362.46	26	.00	3,942,703	2,925,340.54
510	**	PERSONNEL	302,609.12	1,425,953.99	278,543.61	7	1,017,362.46	26	.00	3,942,703	2,925,340.54
		DEPT 073 TOTAL	302,609.12	1,425,953.99	278,543.61	7	1,017,362.46	26	.00	3,942,703	2,925,340.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	344,457.66	1,629,940.89	318,717.53	7	1,165,190.75	25	.00	4,612,955	3,447,764.25

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	.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	173,447.04	173,447.04	60,246.35	8	120,709.23	16	.00	776,213	655,503.77
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	173,447.04	173,447.04	60,246.35	8	120,709.23	15	.00	778,913	658,203.77
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	7,500.00	18,750.00	3,750.00	8	15,000.00	33	.00	45,000	30,000.00
534 * SERVICES	7,500.00	18,750.00	3,750.00	8	15,000.00	33	.00	45,000	30,000.00
530 **SERVICES	180,947.04	192,197.04	63,996.35	8	135,709.23	16	.00	823,913	688,203.77
DEPT 049 TOTAL	180,947.04	192,197.04	63,996.35	8	135,709.23	16	.00	823,913	688,203.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	180,947.04	192,197.04	63,996.35	5	135,709.23	10	.00	1,414,605	1,278,895.77

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	39,282.40	10,017.00	8	36,061.20	28	.00	130,725	94,663.80
03	REG. FULL-TIME EMPLOYEES	13,981.60	55,926.40	14,365.60	7	51,716.16	25	.00	206,300	154,583.84
24	JOINT DEPT REG EMPLOYEE	5,587.50	22,350.00	5,700.00	10	20,520.00	37	.00	55,568	35,048.00
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	29,389.70	117,558.80	30,082.60	8	108,297.36	28	.00	393,793	285,495.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,252.35	8,605.75	3,323.46	11	6,876.80	23	.00	30,000	23,123.20
02	IMRF - EMPLOYER COST	4,217.43	12,020.85	3,896.94	11	8,063.42	23	.00	35,250	27,186.58
04	WORKERS' COMPENSATION INS	.00	444.60	165.46	8	430.19	20	.00	2,175	1,744.81
05	UNEMPLOYMENT INSURANCE	2,707.34	2,707.34	2,365.99	79	2,365.99	79	.00	3,000	634.01
06	EMPLOYEE HEALTH/LIFE INS	3,117.09	15,684.45	3,244.09	8	13,054.49	30	.00	42,900	29,845.51
513 *	FRINGE BENEFITS	13,294.21	39,462.99	12,995.94	11	30,790.89	27	.00	113,325	82,534.11
510 **	PERSONNEL	42,683.91	157,021.79	43,078.54	8	139,088.25	27	.00	507,118	368,029.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	487.19	2,014.20	10.41		1,276.09	36	.00	3,500	2,223.91
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	41.65	4	65.97	7	.00	1,000	934.03
44	EQUIPMENT LESS THAN $5000	.00	239.98	126.35-	1	149.91	1	.00	10,000	9,850.09
522 *	COMMODITIES	487.19	2,443.64	74.29-		1,670.29	10	.00	16,500	14,829.71
520 **	COMMODITIES	487.19	2,443.64	74.29-		1,670.29	10	.00	16,500	14,829.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	45,738.01	104,772.02	44,651.50	18	96,196.37	38	.00	250,000	153,803.63
12	JOB-REQUIRED TRAVEL EXP	128.43	581.60	239.91	6	485.37	12	.00	4,000	3,514.63
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	1,542.18	84.90	2	2,181.88	42	.00	5,250	3,068.12
33	TELEPHONE SERVICE	179.59	844.66	147.60	6	675.63	27	.00	2,500	1,824.37
42	EQUIPMENT MAINTENANCE	.00	55.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,884.17	14,420.85	.00		8,652.51	24	.00	36,150	27,497.49
51	EQUIPMENT RENTALS	9.00	36.00	13.90	2	27.80	4	.00	750	722.20
70	LEGAL NOTICES,ADVERTISING	.00	66.15	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	152.55	100.00	50	100.00	50	.00	200	100.00
84	BUSINESS MEALS/EXPENSES	237.39	352.61	257.48	37	476.92	68	.00	700	223.08
85	PHOTOCOPY SERVICES	292.69	1,170.76	292.69	8	878.07	23	.00	3,900	3,021.93
89	PUBLIC RELATIONS	30.00	26,884.14	838.56	2	25,906.06	47	.00	55,000	29,093.94

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	284,484.95	1,119,419.41	282,138.50	8	1,100,341.00	32	.00	3,460,918	2,360,577.00
	93	DUES AND LICENSES	.00	750.00	.00		750.00	3	.00	26,000	25,250.00
	95	CONFERENCES & TRAINING	893.60	4,534.08	335.21	2	4,901.50	25	.00	20,000	15,098.50
533	*	SERVICES	334,962.73	1,275,582.01	329,100.25	8	1,241,573.11	32	.00	3,876,768	2,635,194.89
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	48.07	.00		9.50	19	.00	50	40.50
534	*	SERVICES	.00	48.07	.00		9.50	19	.00	50	40.50
530	**	SERVICES	334,962.73	1,275,630.08	329,100.25	8	1,241,582.61	32	.00	3,876,818	2,635,235.39
		DEPT 053 TOTAL	378,133.83	1,435,095.51	372,104.50	8	1,382,341.15	31	.00	4,400,436	3,018,094.85

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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	2,813.12	28	2,813.12	28	.00	10,000	7,186.88
522 * COMMODITIES	.00	.00	2,813.12	28	2,813.12	28	.00	10,000	7,186.88
520 **COMMODITIES	.00	.00	2,813.12	28	2,813.12	28	.00	10,000	7,186.88
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	2,813.12	2	14,563.12	10	.00	150,000	135,436.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	378,133.83	1,435,095.51	374,917.62	8	1,396,904.27	31	.00	4,550,436	3,153,531.73

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	6,752.40	27,009.61	1,909.89	2	26,113.85	28	.00	94,514	68,400.15
09	OVERTIME	.00	.00	165.19-		63.54		.00	0	63.54-
511 *	SALARIES AND WAGES	6,752.40	27,009.61	1,744.70	2	26,177.39	28	.00	94,514	68,336.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	766.00	2,168.84	1,014.08	14	2,117.24	30	.00	7,175	5,057.76
02	IMRF - EMPLOYER COST	993.27	2,830.81	1,189.08	14	2,482.60	30	.00	8,413	5,930.40
04	WORKERS' COMPENSATION INS	.00	449.40	232.52	10	585.73	26	.00	2,270	1,684.27
05	UNEMPLOYMENT INSURANCE	875.29	875.29	980.58	83	980.58	83	.00	1,180	199.42
06	EMPLOYEE HEALTH/LIFE INS	1,233.20	6,199.00	2,556.40	17	8,970.70	60	.00	14,923	5,952.30
513 *	FRINGE BENEFITS	3,867.76	12,523.34	5,972.66	18	15,136.85	45	.00	33,961	18,824.15
510 **	PERSONNEL	10,620.16	39,532.95	7,717.36	6	41,314.24	32	.00	128,475	87,160.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	98.00	1,432.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	255.09	409.06	194.64	10	348.71	18	.00	1,965	1,616.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	666.37	2,305.51	.00		1,325.45	27	.00	5,000	3,674.55
19	UNIFORMS	.00	.00	125.99	25	125.99	25	.00	500	374.01
44	EQUIPMENT LESS THAN $5000	.00	533.40	.00		533.37	100	.00	535	1.63
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,019.46	4,679.97	320.63	3	2,402.52	20	.00	11,900	9,497.48
520 **	COMMODITIES	1,019.46	4,679.97	320.63	3	2,402.52	20	.00	11,900	9,497.48
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	2,301.09	4,764.00	221.84	4	1,438.91	24	.00	6,000	4,561.09
31	ELECTRIC SERVICE	357.79	1,442.23	363.06	7	1,141.17	21	.00	5,500	4,358.83
32	WATER SERVICE	49.89	193.28	51.31	5	169.64	17	.00	1,000	830.36
33	TELEPHONE SERVICE	27.85	504.10	57.30	4	255.69	20	.00	1,300	1,044.31
36	WASTE DISPOSAL & RECYCLNG	355.21	1,408.77	400.32	9	1,628.66	35	.00	4,700	3,071.34
85	PHOTOCOPY SERVICES	.00	433.20	144.40	7	288.80	14	.00	2,000	1,711.20
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	3,091.83	8,830.58	1,238.23	3	5,027.36	13	.00	37,550	32,522.64

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	.00		78.00	100	.00	78	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	25.52	.00		78.00	5	.00	1,578	1,500.00
530	**	SERVICES	3,091.83	8,856.10	1,238.23	3	5,105.36	13	.00	39,128	34,022.64
		DEPT 047 TOTAL	14,731.45	53,069.02	9,276.22	5	48,822.12	27	.00	179,503	130,680.88

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,731.14	30,866.36	12,927.43	13	26,073.17	26	.00	99,765	73,691.83
09	OVERTIME	.00	.00	327.75	4	822.12	9	.00	8,800	7,977.88
511 *	SALARIES AND WAGES	7,731.14	30,866.36	13,255.18	12	26,895.29	25	.00	108,565	81,669.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	877.95	2,484.26	687.67	9	1,310.96	18	.00	7,439	6,128.04
02	IMRF - EMPLOYER COST	1,138.42	3,242.43	806.32	9	1,537.16	18	.00	8,723	7,185.84
04	WORKERS' COMPENSATION INS	.00	513.24	122.43	5	318.14	14	.00	2,354	2,035.86
05	UNEMPLOYMENT INSURANCE	1,043.06	1,043.06	605.26	34	605.26	34	.00	1,770	1,164.74
06	EMPLOYEE HEALTH/LIFE INS	1,257.80	6,963.50	645.80	3	2,613.40	11	.00	22,743	20,129.60
513 *	FRINGE BENEFITS	4,317.23	14,246.49	2,867.48	7	6,384.92	15	.00	43,029	36,644.08
510 **	PERSONNEL	12,048.37	45,112.85	16,122.66	11	33,280.21	22	.00	151,594	118,313.79
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,199.97	4,468.70	951.83	6	2,287.69	14	.00	15,922	13,634.31
19	UNIFORMS	.00	.00	226.22	16	1,316.07	94	.00	1,400	83.93
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		416.42	42	.00	1,000	583.58
522 *	COMMODITIES	1,199.97	4,468.70	1,178.05	6	4,020.18	22	.00	18,322	14,301.82
520 **	COMMODITIES	1,199.97	4,468.70	1,178.05	6	4,020.18	22	.00	18,322	14,301.82
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	90.00	718.00	39.00	3	146.00	10	.00	1,500	1,354.00
33	TELEPHONE SERVICE	.00	1,072.72	241.12	12	720.36	36	.00	2,000	1,279.64
40	AUTOMOBILE MAINTENANCE	.00	890.31	140.52	4	140.52	4	.00	4,000	3,859.48
42	EQUIPMENT MAINTENANCE	53.04	159.12	53.04	5	106.08	11	.00	1,000	893.92
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533 *	SERVICES	143.04	2,840.15	473.68	3	1,112.96	8	.00	14,100	12,987.04
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	143.04	2,840.15	473.68	2	1,112.96	4	.00	31,500	30,387.04
	DEPT 247 TOTAL	13,391.38	52,421.70	17,774.39	9	38,413.35	19	.00	201,416	163,002.65

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

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

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	4,204.80	16,819.24	3,506.88	6	15,561.43	28	.00	56,335	40,773.57
04	REG. PART-TIME EMPLOYEES	3,885.60	15,542.40	2,955.20	6	13,870.64	27	.00	52,003	38,132.36
09	OVERTIME	.00	400.77	.00		384.47	75	.00	515	130.53
511 *	SALARIES AND WAGES	8,090.40	32,762.41	6,462.08	6	29,816.54	27	.00	108,853	79,036.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	907.34	2,572.37	940.65	12	1,951.47	24	.00	8,149	6,197.53
02	IMRF - EMPLOYER COST	1,176.61	3,357.22	1,102.96	12	2,288.20	24	.00	9,555	7,266.80
04	WORKERS' COMPENSATION INS	.00	538.45	230.85	9	555.87	22	.00	2,578	2,022.13
05	UNEMPLOYMENT INSURANCE	1,087.43	1,087.43	1,014.69	43	1,014.69	43	.00	2,359	1,344.31
06	EMPLOYEE HEALTH/LIFE INS	1,285.20	6,459.00	645.80	4	4,641.60	31	.00	15,162	10,520.40
513 *	FRINGE BENEFITS	4,456.58	14,014.47	3,934.95	10	10,451.83	28	.00	37,803	27,351.17
510 **	PERSONNEL	12,546.98	46,776.88	10,397.03	7	40,268.37	27	.00	146,656	106,387.63
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	15.98	.00		63.30	6	.00	1,000	936.70
11	MEDICAL SUPPLIES	221.18	1,547.40	685.50	4	3,932.18	20	.00	19,401	15,468.82
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		599.00	100	.00	599	.00
93	OPERATIONAL SUPPLIES	412.34	4,524.47	690.81	6	7,309.30	63	.00	11,606	4,296.70
522 *	COMMODITIES	633.52	6,087.85	1,376.31	4	11,903.78	37	.00	32,606	20,702.22
520 **	COMMODITIES	633.52	6,087.85	1,376.31	4	11,903.78	37	.00	32,606	20,702.22
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		393.72	100	.00	394	.28
93	DUES AND LICENSES	.00	110.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	.00	30.00	153.75	51	193.75	65	.00	300	106.25
533 *	SERVICES	.00	140.00	153.75	16	587.47	62	.00	944	356.53
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	800.00	285.00	6	510.00	10	.00	5,000	4,490.00
87	CHAMPGN ANIM IMPOUND FEES	705.00	1,860.00	590.00	10	1,935.00	32	.00	6,000	4,065.00
89	MAHOMET ANIM IMPOUND FEES	.00	286.00	.00		62.00	10	.00	600	538.00
90	VILLAGES ANIM IMPOUND FEE	.00	182.00	42.00	4	194.00	19	.00	1,000	806.00
91	ST JOSPH ANIM IMPOUND FEE	90.00	90.00	.00		80.00	16	.00	500	420.00
92	SAVOY ANIM IMPOUND FEES	.00	62.00	104.00	21	104.00	21	.00	500	396.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	136.00	27	136.00	27	.00	500	364.00
96	RANTOUL ANIM IMPOUND FEES	.00	410.00	520.00	17	640.00	21	.00	3,000	2,360.00
534 *	SERVICES	795.00	3,690.00	1,677.00	10	3,661.00	21	.00	17,100	13,439.00
530 **	SERVICES	795.00	3,830.00	1,830.75	10	4,248.47	24	.00	18,044	13,795.53
	DEPT 248 TOTAL	13,975.50	56,694.73	13,604.09	7	56,420.62	29	.00	197,306	140,885.38

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	42,098.33	162,185.45	40,654.70	7	143,656.09	25	.00	578,225	434,568.91

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,461.60	5,846.43	1,498.39	8	5,394.23	28	.00	19,555	14,160.77
511 * SALARIES AND WAGES	1,461.60	5,846.43	1,498.39	8	5,394.23	28	.00	19,555	14,160.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	167.73	475.24	171.93	12	355.32	24	.00	1,460	1,104.68
02 IMRF - EMPLOYER COST	217.50	620.30	201.60	12	416.64	24	.00	1,711	1,294.36
04 WORKERS' COMPENSATION INS	.00	22.11	8.24	8	21.42	20	.00	105	83.58
05 UNEMPLOYMENT INSURANCE	199.51	199.51	177.56	30	177.56	30	.00	590	412.44
513 * FRINGE BENEFITS	584.74	1,317.16	559.33	14	970.94	25	.00	3,866	2,895.06
510 **PERSONNEL	2,046.34	7,163.59	2,057.72	9	6,365.17	27	.00	23,421	17,055.83
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.	2,771.63	9,502.15	1,536.18	3	6,265.26	13	.00	50,000	43,734.74
522 * COMMODITIES	2,771.63	9,502.15	1,536.18	3	6,265.26	12	.00	50,500	44,234.74
520 **COMMODITIES	2,771.63	9,502.15	1,536.18	3	6,265.26	12	.00	50,500	44,234.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	323.00	3,204.45	23	3,204.45	23	.00	14,000	10,795.55
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.72	68.04	.00		23.21	15	.00	150	126.79
85 PHOTOCOPY SERVICES	290.44	1,318.21	290.44	8	871.32	23	.00	3,800	2,928.68
93 DUES AND LICENSES	.00	.00	.00		25.00	15	.00	172	147.00
533 * SERVICES	298.16	1,709.25	3,494.89	19	4,123.98	22	.00	18,622	14,498.02
530 **SERVICES	298.16	1,709.25	3,494.89	19	4,123.98	22	.00	18,622	14,498.02
DEPT 074 TOTAL	5,116.13	18,374.99	7,088.79	8	16,754.41	18	.00	92,543	75,788.59
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FUND 092 TOTAL	5,116.13	18,374.99	7,088.79	8	16,754.41	18	.00	92,543	75,788.59

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	74,391.67	114,886.86	.00		188,683.49	65	.00	289,500	100,816.51
04	REG. PART-TIME EMPLOYEES	643.05	948.33	.00		2,756.33	92	.00	3,000	243.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,601.08	48	.00	7,500	3,898.92
511 *	SALARIES AND WAGES	75,034.72	115,835.19	.00		195,040.90	65	.00	300,000	104,959.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,438.60	5,438.60	4,591.02	18	14,215.05	55	.00	26,000	11,784.95
02	IMRF - EMPLOYER COST	7,052.41	7,052.41	5,288.11	18	16,344.72	56	.00	29,250	12,905.28
04	WORKERS' COMPENSATION INS	.00	.00	869.14	25	2,737.09	78	.00	3,500	762.91
05	UNEMPLOYMENT INSURANCE	1,770.49	1,770.49	8,494.79	97	8,494.79	97	.00	8,750	255.21
06	EMPLOYEE HEALTH/LIFE INS	15,547.44	31,094.88	23,749.98-	57	17,418.84	41	.00	42,000	24,581.16
20	EMPLOYEE DEVELOPMNT/RECOG	612.50	690.24	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	30,421.44	46,046.62	4,506.92-	4	59,210.49	53	.00	111,000	51,789.51
510 **	PERSONNEL	105,456.16	161,881.81	4,506.92-	1	254,251.39	62	.00	411,000	156,748.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	464.00	464.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	458.38	517.88	.00		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	1,236.04	1,236.04	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		10.33	1	.00	750	739.67
10	FOOD	.00	23.94	.00		35.56	14	.00	250	214.44
11	MEDICAL SUPPLIES	1,048.35	1,064.36	.00		886.05	59	.00	1,500	613.95
14	CUSTODIAL SUPPLIES	412.89	1,101.61	.00		2,048.74	59	.00	3,500	1,451.26
15	GASOLINE & OIL	149.19	256.04	.00		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	3.82	159.95	.00		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	169.07	206.66	.00		153.87	21	.00	750	596.13
96	SCHOOL SUPPLIES	3,569.13	4,704.54	.00		3,602.38	36	.00	10,000	6,397.62
522 *	COMMODITIES	7,510.87	9,735.02	.00		7,993.62	27	.00	29,800	21,806.38
520 **	COMMODITIES	7,510.87	9,735.02	.00		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	327.36	327.36	.00		239.41	24	.00	1,000	760.59
07	PROFESSIONAL SERVICES	4,846.00	4,846.00	.00		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	10.33	10.33	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	1,211.74	1,350.86	30.88	1	2,172.69	72	.00	3,000	827.31
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	184.50	539.10	.00		272.71	55	.00	500	227.29
	19	SCHOOLNG TO OBTAIN DEGREE	8,322.00	8,322.00	.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	1,801.53	3,501.52	.00		4,107.56	34	.00	12,000	7,892.44
	30	GAS SERVICE	1,265.29	1,613.09	.00		2,318.54	93	.00	2,500	181.46
	31	ELECTRIC SERVICE	1,466.92	2,385.64	.00		2,919.23	97	.00	3,000	80.77
	32	WATER SERVICE	71.10	71.10	.00		262.98	38	.00	700	437.02
	33	TELEPHONE SERVICE	1,359.48	2,492.54	.42-		1,004.68	33	.00	3,000	1,995.32
	34	PEST CONTROL SERVICE	23.80	46.05	.00		71.66	29	.00	250	178.34
	36	WASTE DISPOSAL & RECYCLNG	250.43	334.34	.00		439.01	73	.00	600	160.99
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		139.77	28	.00	500	360.23
	42	EQUIPMENT MAINTENANCE	80.50	80.50	.00		1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	909.32	1,706.27	245.00	2	2,464.80	21	.00	12,000	9,535.20
	50	FACILITY/OFFICE RENTALS	416.83	4,510.59	.00		4,265.96	27	.00	16,000	11,734.04
	51	EQUIPMENT RENTALS	81.74	163.48	.00		168.48	34	.00	500	331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		556.16	12	.00	4,750	4,193.84
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		578.06	19	.00	3,000	2,421.94
	84	BUSINESS MEALS/EXPENSES	144.34	165.44	.00		42.60	9	.00	500	457.40
	85	PHOTOCOPY SERVICES	901.57	901.57	.00		1,160.21	29	.00	4,000	2,839.79
	87	INDIRECT COSTS / OVERHEAD	14,001.53	14,001.53	.00		12,333.89	16	.00	75,000	62,666.11
	89	PUBLIC RELATIONS	88.41	88.41	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	208.05	208.05	.00		519.40	51	.00	1,020	500.60
	93	DUES AND LICENSES	.00	.00	.00		497.50	38	.00	1,300	802.50
	95	CONFERENCES & TRAINING	1,101.24	2,746.57	36.50		5,061.86	51	.00	9,980	4,918.14
533	*	SERVICES	39,074.01	50,474.84	311.96		58,013.16	31	.00	184,500	126,486.84
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	310.00	625.00	.00		700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	106.70	106.70	.00		202.72	41	.00	500	297.28
	58	LANDSCAPING SERVICE/MAINT	605.00	605.00	.00		.00		.00	250	250.00
	59	JANITORIAL SERVICES	2,684.30	6,123.40	.00		6,494.60	87	.00	7,500	1,005.40
	68	POLICY COUNCIL ACTIVITIES	280.05	280.05	.00		405.30	41	.00	1,000	594.70
	69	PARENT ACTIVITIES/TRAVEL	417.80	590.26	243.53-	24	35.86	4	.00	1,000	964.14
	76	PARKING LOT/SIDEWLK MAINT	.00	448.75	.00		3,436.15	69	.00	5,000	1,563.85
534	*	SERVICES	4,403.85	8,779.16	243.53-	1	11,274.63	64	.00	17,750	6,475.37
530	**	SERVICES	43,477.86	59,254.00	68.43		69,287.79	34	.00	202,250	132,962.21
		DEPT 605 TOTAL	156,444.89	230,870.83	4,438.49-	1	331,532.80	52	.00	643,050	311,517.20

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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	.00	334,351.45	86,456.39	11	137,955.36	18	.00	775,000	637,044.64
04	REG. PART-TIME EMPLOYEES	.00	1,667.56	1,613.93	11	3,623.06	24	.00	15,000	11,376.94
05	TEMP. SALARIES & WAGES	.00	.00	607.50	11	935.00	17	.00	5,500	4,565.00
511 *	SALARIES AND WAGES	.00	336,019.01	88,677.82	11	142,513.42	18	.00	795,500	652,986.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,518.38	28,428.73	7,103.94	11	7,103.94	11	.00	65,000	57,896.06
02	IMRF - EMPLOYER COST	9,749.34	37,054.68	8,300.32	12	8,300.32	12	.00	69,750	61,449.68
04	WORKERS' COMPENSATION INS	.00	4,297.30	765.83	6	765.83	6	.00	12,250	11,484.17
05	UNEMPLOYMENT INSURANCE	14,574.28	14,789.84	2,036.54	12	2,036.54	12	.00	17,500	15,463.46
06	EMPLOYEE HEALTH/LIFE INS	.00	47,771.71	17,406.14	13	35,036.49	26	.00	135,000	99,963.51
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	194.79	4	426.29	9	.00	5,000	4,573.71
513 *	FRINGE BENEFITS	31,842.00	132,342.26	35,807.56	12	53,669.41	18	.00	304,500	250,830.59
510 **	PERSONNEL	31,842.00	468,361.27	124,485.38	11	196,182.83	18	.00	1,100,000	903,817.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	206.39	93.60	2	98.08	2	.00	5,500	5,401.92
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	44.98	161.98	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	4.47	321.99	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	11.97	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	618.53	16.96	1	866.36	35	.00	2,500	1,633.64
14	CUSTODIAL SUPPLIES	.00	1,645.59	798.35	15	1,091.41	20	.00	5,500	4,408.59
15	GASOLINE & OIL	.00	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	271.25	4	271.25	4	.00	7,500	7,228.75
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	273.85	328.86	33	382.97	38	.00	1,000	617.03
96	SCHOOL SUPPLIES	66.86-	5,623.22	2,296.68	9	3,627.94	15	.00	25,000	21,372.06
522 *	COMMODITIES	17.41-	10,758.57	3,805.70	7	6,338.01	11	.00	56,450	50,111.99
520 **	COMMODITIES	17.41-	10,758.57	3,805.70	7	6,338.01	11	.00	56,450	50,111.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	28.00	170.73	195.70	20	195.70	20	.00	1,000	804.30

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	14,835.34	6,176.00	14	6,176.00	14	.00	45,000	38,824.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	16.97	2,149.62	1,098.61	9	1,261.19	11	.00	12,000	10,738.81
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	61.46	96.00	3	96.00	3	.00	3,500	3,404.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	5,411.00	.00		.00		.00	8,500	8,500.00
	20	INSURANCE	.00	.00	.00		68.50	1	.00	12,000	11,931.50
	29	COMPUTER/INF TCH SERVICES	.00	3,787.79	5,717.24	29	5,796.77	29	.00	20,000	14,203.23
	30	GAS SERVICE	100.23	3,732.90	569.65	11	956.55	19	.00	5,000	4,043.45
	31	ELECTRIC SERVICE	60.02	3,414.59	1,182.31	7	2,154.43	12	.00	17,500	15,345.57
	32	WATER SERVICE	53.75	417.89	74.33	5	79.95	5	.00	1,500	1,420.05
	33	TELEPHONE SERVICE	.64	2,053.28	706.58	7	1,332.22	13	.00	10,000	8,667.78
	34	PEST CONTROL SERVICE	.00	115.86	47.21	6	47.21	6	.00	750	702.79
	36	WASTE DISPOSAL & RECYCLNG	.00	606.38	217.73	7	297.39	10	.00	3,000	2,702.61
	40	AUTOMOBILE MAINTENANCE	.00	670.69	74.73	1	74.73	1	.00	7,500	7,425.27
	42	EQUIPMENT MAINTENANCE	.00	160.10	634.90	13	634.90	13	.00	5,000	4,365.10
	45	NON-CNTY BLDG REPAIR-MNT	234.53	2,176.40	3,393.31	34	4,070.05	41	.00	10,000	5,929.95
	50	FACILITY/OFFICE RENTALS	.00	2,216.08	2,132.98	6	6,271.44	17	.00	37,000	30,728.56
	51	EQUIPMENT RENTALS	.00	163.48	84.24	6	168.48	11	.00	1,500	1,331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	216.65	14	216.65	14	.00	1,500	1,283.35
	70	LEGAL NOTICES,ADVERTISING	.00	815.91	207.30	8	207.30	8	.00	2,500	2,292.70
	84	BUSINESS MEALS/EXPENSES	6.00	206.48	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	333.01	4,478.01	487.86	8	487.86	8	.00	6,500	6,012.14
	87	INDIRECT COSTS / OVERHEAD	.00	23,831.70	11,652.46	17	11,652.46	17	.00	70,000	58,347.54
	89	PUBLIC RELATIONS	.00	696.27	212.09	28	279.43	37	.00	750	470.57
	91	LAUNDRY & CLEANING	.00	511.78	200.16	20	200.16	20	.00	1,000	799.84
	93	DUES AND LICENSES	.00	.00	434.66	17	482.16	19	.00	2,500	2,017.84
	95	CONFERENCES & TRAINING	.00	1,794.91	2,290.26	15	2,852.89	19	.00	15,000	12,147.11
533	*	SERVICES	833.15	74,947.40	38,102.96	12	46,060.42	14	.00	318,250	272,189.58
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
	44	STIPEND	.00	540.00	350.00	23	700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	26.80	343.92	112.70	9	121.03	10	.00	1,200	1,078.97
	58	LANDSCAPING SERVICE/MAINT	.00	184.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	.00	4,764.76	3,324.80	15	7,404.40	33	.00	22,500	15,095.60
	68	POLICY COUNCIL ACTIVITIES	.00	207.08	161.67	11	251.03	17	.00	1,500	1,248.97
	69	PARENT ACTIVITIES/TRAVEL	.00	1,136.59	397.25	11	589.94	17	.00	3,500	2,910.06
	76	PARKING LOT/SIDEWLK MAINT	.00	4,569.61	.00		1,190.88	17	.00	7,000	5,809.12
534	*	SERVICES	26.80	11,745.96	4,346.42	9	10,257.28	21	.00	49,700	39,442.72
530	**	SERVICES	859.95	86,693.36	42,449.38	12	56,317.70	15	.00	367,950	311,632.30
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	32,684.54	565,813.20	170,740.46	11	258,838.54	17	.00	1,541,900	1,283,061.46

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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	323.13	2	412.94	3	.00	14,600	14,187.06
511 * SALARIES AND WAGES	.00	.00	323.13	2	412.94	3	.00	14,600	14,187.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	15.91	1	15.91	1	.00	1,130	1,114.09
02 IMRF - EMPLOYER COST	.00	.00	18.64	1	18.64	1	.00	1,350	1,331.36
04 WORKERS' COMPENSATION INS	.00	.00	1.60	1	1.60	1	.00	250	248.40
05 UNEMPLOYMENT INSURANCE	.00	.00	3.46	1	3.46	1	.00	300	296.54
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14.70		.00	4,500	4,485.30
513 * FRINGE BENEFITS	.00	.00	39.61	1	54.31	1	.00	7,530	7,475.69
510 **PERSONNEL	.00	.00	362.74	2	467.25	2	.00	22,130	21,662.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	9.20	6	9.20	6	.00	150	140.80
533 * SERVICES	.00	.00	9.20	6	9.20	6	.00	150	140.80
530 **SERVICES	.00	.00	9.20	6	9.20	6	.00	150	140.80
DEPT 612 TOTAL	.00	.00	371.94	2	476.45	2	.00	22,280	21,803.55

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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	75,726.90	1,406.72	11,363.42	3	49,537.38	13	.00	384,450	334,912.62
04	REG. PART-TIME EMPLOYEES	852.82	16,202.03	278.64		12,547.29	18	.00	70,000	57,452.71
05	TEMP. SALARIES & WAGES	.00	211.06	.00		1,007.50	67	.00	1,500	492.50
511 *	SALARIES AND WAGES	76,579.72	17,819.81	11,642.06	3	63,092.17	14	.00	455,950	392,857.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,938.55	1,455.63	2,424.27	6	4,105.05	10	.00	40,500	36,394.95
02	IMRF - EMPLOYER COST	6,383.06	1,898.11	2,785.14	7	4,722.95	12	.00	40,950	36,227.05
04	WORKERS' COMPENSATION INS	.00	1,033.21-	416.64	7	687.42	12	.00	5,700	5,012.58
05	UNEMPLOYMENT INSURANCE	2,652.31-	2,512.69-	2,032.59	14	2,032.59	14	.00	15,000	12,967.41
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	62,724.96	96	63,787.03	98	.00	65,000	1,212.97
513 *	FRINGE BENEFITS	8,669.30	192.16-	70,383.60	42	75,335.04	45	.00	167,150	91,814.96
510 **	PERSONNEL	85,249.02	17,627.65	82,025.66	13	138,427.21	22	.00	623,100	484,672.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		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	61.20	4	61.20	4	.00	1,500	1,438.80
15	GASOLINE & OIL	.00	.00	2,896.83	18	2,896.83	18	.00	16,500	13,603.17
93	OPERATIONAL SUPPLIES	488.83	488.83	99.90	7	99.90	7	.00	1,500	1,400.10
96	SCHOOL SUPPLIES	.00	.00	506.35	7	4,916.49	70	.00	7,000	2,083.51
522 *	COMMODITIES	488.83	488.83	3,564.28	11	8,224.50	25	.00	32,500	24,275.50
520 **	COMMODITIES	488.83	488.83	3,564.28	11	8,224.50	25	.00	32,500	24,275.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	95.00	.00		77.50	5	.00	1,500	1,422.50
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	53	4,189.35	56	.00	7,500	3,310.65
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	35.37	5	47.45	6	.00	750	702.55
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	19.50	10	19.50	10	.00	200	180.50
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	565.80	37	565.80	37	.00	1,550	984.20
31	ELECTRIC SERVICE	.00	.00	410.19	27	804.83	54	.00	1,500	695.17
32	WATER SERVICE	.00	.00	580.24	89	580.24	89	.00	650	69.76
33	TELEPHONE SERVICE	.00	.00	.00		487.01	65	.00	750	262.99
34	PEST CONTROL SERVICE	.00	.00	45.62	18	45.62	18	.00	250	204.38
40	AUTOMOBILE MAINTENANCE	.00	.00	2,732.67	55	2,732.67	55	.00	5,000	2,267.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		313.06	63	.00	500	186.94
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	401.28	40	401.28	40	.00	1,000	598.72
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		256.48	3	.00	7,500	7,243.52
	87	INDIRECT COSTS / OVERHEAD	.00	3,958.92	22,146.21	12	70,072.30	37	.00	187,000	116,927.70
	89	PUBLIC RELATIONS	70.00	70.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	3.68	2	3.68	2	.00	150	146.32
	95	CONFERENCES & TRAINING	.00	.00	28.00	1	453.00	9	.00	5,000	4,547.00
533	*	SERVICES	70.00	4,123.92	30,968.56	13	81,049.77	34	.00	239,350	158,300.23
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
	46	SEWER SERVICE & TAX	.00	.00	127.08	36	127.08	36	.00	350	222.92
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		143.73	48	.00	300	156.27
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	167.57	20	277.57	34	.00	825	547.43
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	294.65	7	632.43	15	.00	4,275	3,642.57
530	**	SERVICES	70.00	4,123.92	31,263.21	13	81,682.20	34	.00	243,625	161,942.80
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	85,807.85	22,240.40	116,853.15	13	228,333.91	25	.00	914,725	686,391.09

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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	2,129.78	9,477.25	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	2,129.78	9,477.25	.00		.00		.00	17,500	17,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	288.05	741.51	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	373.53	968.08	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	35.00	.00		.00		.00	75	75.00
05 UNEMPLOYMENT INSURANCE	316.15	316.15	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	447.60	2,254.50	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	1,425.33	4,315.24	.00		.00		.00	7,075	7,075.00
510 **PERSONNEL	3,555.11	13,792.49	.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	3,555.11	13,792.49	.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	2,419.01	13	8,848.51	47	.00	19,000	10,151.49
511 * SALARIES AND WAGES	.00	.00	2,419.01	13	8,848.51	47	.00	19,000	10,151.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	290.26	24	547.46	46	.00	1,200	652.54
02 IMRF - EMPLOYER COST	.00	.00	340.35	23	641.92	43	.00	1,500	858.08
04 WORKERS' COMPENSATION INS	.00	.00	15.70	16	35.37	35	.00	100	64.63
05 UNEMPLOYMENT INSURANCE	.00	.00	273.00	55	273.00	55	.00	500	227.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	482.60	19	1,945.90	78	.00	2,500	554.10
513 * FRINGE BENEFITS	.00	.00	1,401.91	24	3,443.65	59	.00	5,800	2,356.35
510 **PERSONNEL	.00	.00	3,820.92	15	12,292.16	50	.00	24,800	12,507.84
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	3,820.92	15	12,292.16	48	.00	25,350	13,057.84

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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	20,152.88	15	83,784.04	61	.00	137,000	53,215.96
04 REG. PART-TIME EMPLOYEES	.00	.00	15,690.04	14	58,485.79	52	.00	112,000	53,514.21
511 * SALARIES AND WAGES	.00	.00	35,842.92	14	142,269.83	57	.00	249,000	106,730.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,543.33	23	9,193.60	46	.00	20,000	10,806.40
02 IMRF - EMPLOYER COST	.00	.00	5,327.28	23	10,779.95	47	.00	23,000	12,220.05
04 WORKERS' COMPENSATION INS	.00	.00	735.10	21	1,794.32	51	.00	3,500	1,705.68
05 UNEMPLOYMENT INSURANCE	.00	.00	4,686.07	72	4,686.07	72	.00	6,500	1,813.93
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,256.50	19	30,069.83	78	.00	38,500	8,430.17
513 * FRINGE BENEFITS	.00	.00	22,548.28	25	56,523.77	62	.00	91,500	34,976.23
510 **PERSONNEL	.00	.00	58,391.20	17	198,793.60	58	.00	340,500	141,706.40
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	.00		48.30	5	.00	1,000	951.70
17 FIELD TRIPS / ACTIVITIES	.00	.00	48.00	3	48.00	3	.00	1,500	1,452.00
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	.00		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	7.36	1	67.36	13	.00	500	432.64
95 CONFERENCES & TRAINING	.00	.00	39.00	1	4,344.32	79	.00	5,500	1,155.68
533 * SERVICES	.00	.00	94.36		6,493.47	25	.00	25,850	19,356.53
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	1,271.00	8	9,564.90	64	.00	15,000	5,435.10
534 * SERVICES	.00	.00	1,271.00	8	9,564.90	64	.00	15,000	5,435.10
530 **SERVICES	.00	.00	1,365.36	3	16,058.37	39	.00	40,850	24,791.63
DEPT 686 TOTAL	.00	.00	59,756.56	15	214,851.97	55	.00	389,600	174,748.03

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	23,872.01	83,994.73	.00		.00		.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	15,035.34	52,159.29	.00		.00		.00	105,000	105,000.00
511 * SALARIES AND WAGES	38,907.35	136,154.02	.00		.00		.00	230,000	230,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,129.45	10,775.81	.00		.00		.00	20,000	20,000.00
02 IMRF - EMPLOYER COST	5,354.77	14,063.21	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	.00	1,447.36	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	4,311.12	4,311.12	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	5,431.67	28,055.05	.00		.00		.00	38,500	38,500.00
513 * FRINGE BENEFITS	19,227.01	58,652.55	.00		.00		.00	91,500	91,500.00
510 **PERSONNEL	58,134.36	194,806.57	.00		.00		.00	321,500	321,500.00
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	321.30	321.30	.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	967.95	2,349.61	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	1,289.25	2,670.91	.00		.00		.00	7,750	7,750.00
520 **COMMODITIES	1,289.25	2,670.91	.00		.00		.00	7,750	7,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	8.40	29.27	.00		.00		.00	1,250	1,250.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	5,642.15	5,642.15	.00		.00		.00	9,500	9,500.00
95 CONFERENCES & TRAINING	310.10	2,512.14	.00		.00		.00	4,500	4,500.00
533 * SERVICES	5,960.65	8,183.56	.00		.00		.00	16,000	16,000.00
534 SERVICES									
59 JANITORIAL SERVICES	19,506.48	19,506.48	.00		.00		.00	24,000	24,000.00
534 * SERVICES	19,506.48	19,506.48	.00		.00		.00	24,000	24,000.00
530 **SERVICES	25,467.13	27,690.04	.00		.00		.00	40,000	40,000.00
DEPT 687 TOTAL	84,890.74	225,167.52	.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-		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	182.67-		.00		.00	0	.00
510 **PERSONNEL	.00	.00	182.67-		.00		.00	0	.00
DEPT 764 TOTAL	.00	.00	182.67-		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	73,950.64	113,251.76	.00		142,520.02	66	.00	217,000	74,479.98
04	REG. PART-TIME EMPLOYEES	71,693.10	103,156.87	.00		120,872.24	60	.00	201,000	80,127.76
05	TEMP. SALARIES & WAGES	912.25	1,603.69	.00		3,667.41	73	.00	5,000	1,332.59
511 *	SALARIES AND WAGES	146,555.99	218,012.32	.00		267,059.67	63	.00	423,000	155,940.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,701.38	10,701.38	2,792.39	9	19,635.71	63	.00	31,000	11,364.29
02	IMRF - EMPLOYER COST	13,728.97	13,728.97	3,196.84	8	22,694.80	55	.00	41,580	18,885.20
04	WORKERS' COMPENSATION INS	.00	.00	537.16	11	3,841.01	77	.00	5,000	1,158.99
05	UNEMPLOYMENT INSURANCE	3,113.46	3,113.46	12,201.78	94	12,201.78	94	.00	13,000	798.22
06	EMPLOYEE HEALTH/LIFE INS	18,342.56	35,488.12	38,974.98-	63	632.00-	1	.00	62,200	62,832.00
20	EMPLOYEE DEVELOPMNT/RECOG	1,098.23	1,258.97	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	46,984.60	64,290.90	20,246.81-	13	57,741.30	37	.00	154,280	96,538.70
510 **	PERSONNEL	193,540.59	282,303.22	20,246.81-	4	324,800.97	56	.00	577,280	252,479.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	464.00	464.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	721.84	781.34	.00		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	1,236.04	1,236.04	.00		11.16	1	.00	1,500	1,488.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	1,249.32	1,265.33	.00		947.84	63	.00	1,500	552.16
14	CUSTODIAL SUPPLIES	336.83	1,288.11	.00		3,293.35	94	.00	3,500	206.65
15	GASOLINE & OIL	3,931.97	5,077.01	.00		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	3.82	159.94	.00		17.31	5	.00	350	332.69
32	SUPPL FOR DISABLED PERSNS	10.94	10.94	.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	327.10	524.57	.00		186.75	12	.00	1,500	1,313.25
96	SCHOOL SUPPLIES	2,545.55	2,845.65	.00		4,631.17	46	.00	10,000	5,368.83
522 *	COMMODITIES	10,827.41	13,652.93	.00		14,918.92	35	.00	42,850	27,931.08
520 **	COMMODITIES	10,827.41	13,652.93	.00		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	932.50	932.50	.00		1,120.00	32	.00	3,500	2,380.00
07	PROFESSIONAL SERVICES	4,560.00	5,560.00	.00		13,463.00	67	.00	20,000	6,537.00
08	CONSULTING SERVICES	336.81	336.81	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	1,500.01	1,837.94	84.64	1	2,691.16	36	.00	7,500	4,808.84
17	FIELD TRIPS / ACTIVITIES	.00	.00	32.30	6	32.30	6	.00	500	467.70
18	NON-EMPLOYEE TRAINING,SEM	184.50	539.10	.00		272.71	27	.00	1,000	727.29
19	SCHOOLNG TO OBTAIN DEGREE	8,322.00	8,322.00	.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	3,424.39	6,743.83	.00		7,571.00	50	.00	15,000	7,429.00
30	GAS SERVICE	2,987.19	3,897.11	.00		6,403.52	85	.00	7,500	1,096.48
31	ELECTRIC SERVICE	2,066.20	3,201.25	.00		3,786.95	45	.00	8,500	4,713.05
32	WATER SERVICE	447.90	486.90	.00		1,089.27	62	.00	1,750	660.73
33	TELEPHONE SERVICE	2,183.24	4,277.23	1.70-		924.32	12	.00	7,500	6,575.68
34	PEST CONTROL SERVICE	71.40	93.66	.00		169.27	17	.00	1,000	830.73
36	WASTE DISPOSAL & RECYCLNG	490.71	574.63	.00		894.93	36	.00	2,500	1,605.07
40	AUTOMOBILE MAINTENANCE	1,622.55	1,719.93	2,732.67-	25	8,351.02	75	.00	11,100	2,748.98
42	EQUIPMENT MAINTENANCE	393.14	393.14	.00		1.50		.00	5,000	4,998.50
45	NON-CNTY BLDG REPAIR-MNT	1,254.81	2,077.01	245.00	2	3,615.75	24	.00	15,000	11,384.25
50	FACILITY/OFFICE RENTALS	2,022.34	10,394.52	.00		7,653.32	27	.00	28,500	20,846.68
51	EQUIPMENT RENTALS	202.21	404.42	.00		399.42	27	.00	1,500	1,100.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,871.56	75	.00	2,500	628.44
70	LEGAL NOTICES,ADVERTISING	426.20	426.20	.00		1,405.82	70	.00	2,000	594.18
84	BUSINESS MEALS/EXPENSES	144.34	165.44	.00		273.51	36	.00	750	476.49
85	PHOTOCOPY SERVICES	1,276.83	1,276.83	.00		1,979.25	26	.00	7,500	5,520.75
87	INDIRECT COSTS / OVERHEAD	33,652.75	33,652.75	.00		11,156.66	14	.00	80,000	68,843.34
89	PUBLIC RELATIONS	88.40	88.40	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	208.06	208.06	.00		519.38	52	.00	1,000	480.62
93	DUES AND LICENSES	.00	.00	880.00-	35	815.75	33	.00	2,500	1,684.25
95	CONFERENCES & TRAINING	3,136.85	9,869.47	36.50		6,364.76	42	.00	15,000	8,635.24
533 *	SERVICES	71,935.33	97,541.63	3,215.93-	1	90,436.23	32	.00	281,600	191,163.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,470.00	1,470.00	.00		3,290.00	37	.00	9,000	5,710.00
44	STIPEND	270.00	535.00	.00		820.00	68	.00	1,200	380.00
46	SEWER SERVICE & TAX	106.69	106.69	.00		531.68	53	.00	1,000	468.32
58	LANDSCAPING SERVICE/MAINT	795.00	795.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	1,812.00	8,688.10	.00		6,914.50	46	.00	15,000	8,085.50
68	POLICY COUNCIL ACTIVITIES	280.42	280.42	.00		405.30	41	.00	1,000	594.70
69	PARENT ACTIVITIES/TRAVEL	577.87	750.38	358.82-	16	550.56	24	.00	2,250	1,699.44
76	PARKING LOT/SIDEWLK MAINT	.00	448.75	.00		3,436.16	46	.00	7,500	4,063.84
534 *	SERVICES	5,311.98	13,074.34	358.82-	1	15,948.20	40	.00	39,450	23,501.80
530 **	SERVICES	77,247.31	110,615.97	3,574.75-	1	106,384.43	33	.00	321,050	214,665.57
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	281,615.31	406,572.12	23,821.56-	3	446,104.32	47	.00	941,180	495,075.68

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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	28,066.31-	152,443.36	83,680.51	12	133,551.73	19	.00	707,000	573,448.27
04	REG. PART-TIME EMPLOYEES	.00	132,257.65	62,303.52	14	96,546.32	22	.00	435,000	338,453.68
05	TEMP. SALARIES & WAGES	.00	4,257.96	5,021.58	33	7,249.08	48	.00	15,000	7,750.92
511 *	SALARIES AND WAGES	28,066.31-	288,958.97	151,005.61	13	237,347.13	21	.00	1,157,000	919,652.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	947.07	28,962.20	11,993.14	14	11,993.14	14	.00	86,500	74,506.86
02	IMRF - EMPLOYER COST	1,119.74	37,130.72	13,594.14	14	13,594.14	14	.00	100,000	86,405.86
04	WORKERS' COMPENSATION INS	.00	5,508.68	1,259.32	10	1,259.32	10	.00	12,000	10,740.68
05	UNEMPLOYMENT INSURANCE	13,797.60	17,669.50	3,272.80	13	3,272.80	13	.00	25,000	21,727.20
06	EMPLOYEE HEALTH/LIFE INS	15.60-	51,771.49	23,530.63	15	47,291.18	31	.00	152,000	104,708.82
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	358.04	24	589.54	39	.00	1,500	910.46
513 *	FRINGE BENEFITS	15,848.81	141,042.59	54,008.07	14	78,000.12	21	.00	377,000	298,999.88
510 **	PERSONNEL	12,217.50-	430,001.56	205,013.68	13	315,347.25	21	.00	1,534,000	1,218,652.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	550.49	181.40	3	185.89	3	.00	7,000	6,814.11
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	44.99	278.99	4.92		4.92		.00	1,500	1,495.08
06	POSTAGE, UPS, FED EXPRESS	4.48	318.25	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	.00	692.65	32.90	2	1,004.10	67	.00	1,500	495.90
14	CUSTODIAL SUPPLIES	197.72-	2,256.47	1,360.68	14	1,653.74	17	.00	9,500	7,846.26
15	GASOLINE & OIL	.00	7,796.28	.00		.00		.00	21,000	21,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	24.86	5	33.82	7	.00	500	466.18
28	LAUNDRY SUPPLIES	312.25	487.48	.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	813.75	12	813.75	12	.00	7,000	6,186.25
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	734.35	344.22	14	555.76	22	.00	2,500	1,944.24
96	SCHOOL SUPPLIES	267.15	3,388.59	2,798.31	16	3,598.81	20	.00	18,000	14,401.19
522 *	COMMODITIES	431.15	17,869.35	5,561.04	8	7,850.79	11	.00	73,500	65,649.21
520 **	COMMODITIES	431.15	17,869.35	5,561.04	8	7,850.79	11	.00	73,500	65,649.21
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	28.00	2,179.12	180.00	2	180.00	2	.00	10,000	9,820.00
07	PROFESSIONAL SERVICES	.00	14,594.66	5,100.00	13	5,350.00	13	.00	40,000	34,650.00

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	.00	86.27	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	36.04	4,249.50	1,547.98	10	1,807.04	11	.00	16,000	14,192.96
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	81.75	96.00	4	96.00	4	.00	2,500	2,404.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	463.50	1,479.60	10	1,479.60	10	.00	15,000	13,520.40
	20	INSURANCE	.00	.00	.00		68.50		.00	50,000	49,931.50
	29	COMPUTER/INF TCH SERVICES	.00	6,573.59	5,738.63	23	5,924.02	24	.00	25,000	19,075.98
	30	GAS SERVICE	100.24	9,034.61	1,911.74	19	2,537.63	25	.00	10,000	7,462.37
	31	ELECTRIC SERVICE	79.04	4,867.23	1,456.43	9	2,591.95	15	.00	17,000	14,408.05
	32	WATER SERVICE	65.42	1,414.42	141.33	4	213.96	5	.00	4,000	3,786.04
	33	TELEPHONE SERVICE	1.83	4,197.25	764.61	4	1,448.16	7	.00	20,000	18,551.84
	34	PEST CONTROL SERVICE	.00	258.61	96.01	10	96.01	10	.00	1,000	903.99
	36	WASTE DISPOSAL & RECYCLNG	.00	1,326.03	444.66	11	524.32	13	.00	4,000	3,475.68
	40	AUTOMOBILE MAINTENANCE	.00	5,815.20	1,659.68	11	1,659.68	11	.00	15,000	13,340.32
	42	EQUIPMENT MAINTENANCE	.00	220.57	1,549.74	15	1,549.74	15	.00	10,000	8,450.26
	45	NON-CNTY BLDG REPAIR-MNT	254.19	2,700.34	3,771.35	25	4,448.07	30	.00	15,000	10,551.93
	50	FACILITY/OFFICE RENTALS	5,105.66-	158.77-	4,729.99	7	13,428.64	19	.00	70,000	56,571.36
	51	EQUIPMENT RENTALS	.00	404.42	199.71	8	399.42	16	.00	2,500	2,100.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	216.65	7	216.65	7	.00	3,000	2,783.35
	70	LEGAL NOTICES,ADVERTISING	.00	815.91	207.30	6	207.30	6	.00	3,500	3,292.70
	84	BUSINESS MEALS/EXPENSES	6.00	255.09	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	594.89	7,359.53	857.64	7	857.64	7	.00	12,500	11,642.36
	87	INDIRECT COSTS / OVERHEAD	.00	59,105.33	27,427.08	14	27,427.08	14	.00	190,000	162,572.92
	89	PUBLIC RELATIONS	.00	736.02	212.10	21	279.45	28	.00	1,000	720.55
	91	LAUNDRY & CLEANING	.00	511.77	200.15	13	200.15	13	.00	1,500	1,299.85
	93	DUES AND LICENSES	.00	4.70	427.30	9	474.80	9	.00	5,000	4,525.20
	95	CONFERENCES & TRAINING	17.59	3,922.85	3,150.90	13	3,937.03	16	.00	25,000	21,062.97
533	*	SERVICES	3,922.42-	131,488.25	63,566.58	10	77,402.84	13	.00	608,750	531,347.16
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	5,512.50	2,450.00	25	2,450.00	25	.00	10,000	7,550.00
	44	STIPEND	.00	620.00	410.00	27	820.00	55	.00	1,500	680.00
	46	SEWER SERVICE & TAX	26.81	916.74	112.70	6	121.03	6	.00	2,000	1,878.97
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	15,197.18-	3,860.34-	7,202.82	26	13,189.62	48	.00	27,500	14,310.38
	68	POLICY COUNCIL ACTIVITIES	.00	260.74	161.73	8	251.09	13	.00	2,000	1,748.91
	69	PARENT ACTIVITIES/TRAVEL	.00	2,018.14	1,076.96	22	1,269.68	25	.00	5,000	3,730.32
	76	PARKING LOT/SIDEWLK MAINT	.00	4,569.62	.00		1,365.62	20	.00	7,000	5,634.38
534	*	SERVICES	15,170.37-	10,037.40	11,414.21	20	19,467.04	34	.00	57,500	38,032.96
530	**	SERVICES	19,092.79-	141,525.65	74,980.79	11	96,869.88	15	.00	666,250	569,380.12
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	30,879.14-	589,396.56	285,555.51	13	420,067.92	18	.00	2,275,750	1,855,682.08

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	12,877.69	39,530.07	9,858.31	7	39,443.87	29	.00	134,900	95,456.13
	25	DIETARY NON-FOOD SUPPLIES	731.50	5,262.67	1,503.01	4	5,918.61	17	.00	35,750	29,831.39
522	*	COMMODITIES	13,609.19	44,792.74	11,361.32	7	45,362.48	27	.00	170,650	125,287.52
520	**	COMMODITIES	13,609.19	44,792.74	11,361.32	7	45,362.48	27	.00	170,650	125,287.52
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	168.75	.00		620.96	41	.00	1,500	879.04
	52	OTHER SERVICE BY CONTRACT	.00	.00	1,223.78	20	5,580.42	93	.00	6,000	419.58
	93	DUES AND LICENSES	.00	1,488.40	.00		1,551.58	97	.00	1,600	48.42
533	*	SERVICES	.00	1,657.15	1,223.78	13	7,752.96	85	.00	9,100	1,347.04
534		SERVICES									
	11	FOOD SERVICE	12,765.15	41,745.32	15,325.27	12	40,339.45	30	.00	132,500	92,160.55
534	*	SERVICES	12,765.15	41,745.32	15,325.27	12	40,339.45	30	.00	132,500	92,160.55
530	**	SERVICES	12,765.15	43,402.47	16,549.05	12	48,092.41	34	.00	141,600	93,507.59
		DEPT 853 TOTAL	26,374.34	88,195.21	27,910.37	9	93,454.89	30	.00	312,250	218,795.11

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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	105.00	105.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	105.00	105.00	.00		.00		.00	50,500	50,500.00
530	**	SERVICES	105.00	105.00	.00		.00		.00	50,500	50,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	23,457.00	23,457.00	.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	23,457.00	23,457.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	23,457.00	23,457.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	23,562.00	23,562.00	.00		.00		.00	97,500	97,500.00
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		FUND 104 TOTAL	664,055.64	2,165,610.33	636,566.19	8	2,005,952.96	27	.00	7,557,630	5,551,677.04

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	177.80	.00		177.79	14	.00	1,300	1,122.21
522	*	COMMODITIES	.00	177.80	.00		177.79	14	.00	1,300	1,122.21
520	**	COMMODITIES	.00	177.80	.00		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	.00	177.80	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	1,600.20	.00	1,600.11	40	.00	4,000	2,399.89
522	*	COMMODITIES	.00	1,600.20	.00	1,600.11	40	.00	4,000	2,399.89
520	**	COMMODITIES	.00	1,600.20	.00	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	.00	12,373.00	53	.00	23,200	10,827.00
544	*	CAPITAL OUTLAY	.00	.00	.00	12,373.00	53	.00	23,200	10,827.00
540	**	CAPITAL OUTLAY	.00	.00	.00	12,373.00	53	.00	23,200	10,827.00
		DEPT 016 TOTAL	.00	1,600.20	.00	13,973.11	46	.00	30,084	16,110.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	1,244.60	.00		1,244.53	89	.00	1,400	155.47
522	* COMMODITIES	.00	1,244.60	.00		1,244.53	89	.00	1,400	155.47
520	**COMMODITIES	.00	1,244.60	.00		1,244.53	89	.00	1,400	155.47
	DEPT 020 TOTAL	.00	1,244.60	.00		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	.00	533.40	.00		533.37	14	.00	3,917	3,383.63
522	*	COMMODITIES	.00	533.40	.00		533.37	14	.00	3,917	3,383.63
520	**	COMMODITIES	.00	533.40	.00		533.37	14	.00	3,917	3,383.63
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	303	303.00
533	*	SERVICES	.00	.00	.00		.00		.00	303	303.00
530	**	SERVICES	.00	.00	.00		.00		.00	303	303.00
		DEPT 021 TOTAL	.00	533.40	.00		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	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	300.00	100	300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	300.00	100	300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	300.00	100	300.00	100	.00	300	.00
		DEPT 022 TOTAL	.00	.00	300.00	100	300.00	100	.00	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	.00	2,844.80	.00		2,844.64	80	4,515.00	9,160	1,800.36
522	*	COMMODITIES	.00	2,844.80	.00		2,844.64	80	4,515.00	9,160	1,800.36
520	**	COMMODITIES	.00	2,844.80	.00		2,844.64	31	4,515.00	9,160	1,800.36
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	1,800.00	26	1,800.00	33	505.00	7,041	4,736.00
533	*	SERVICES	.00	.00	1,800.00	26	1,800.00	33	505.00	7,041	4,736.00
530	**	SERVICES	.00	.00	1,800.00	26	1,800.00	33	505.00	7,041	4,736.00
		DEPT 025 TOTAL	.00	2,844.80	1,800.00	11	4,644.64	60	5,020.00	16,201	6,536.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
522	* COMMODITIES	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
520	**COMMODITIES	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
	DEPT 026 TOTAL	.00	2,133.60	.00		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	5,389.20	17,268.68	2,640.00	11	23,368.68	100	.00	23,369	.32
522	*	COMMODITIES	5,389.20	17,268.68	2,640.00	11	23,368.68	100	.00	23,369	.32
520	**	COMMODITIES	5,389.20	17,268.68	2,640.00	11	23,368.68	100	.00	23,369	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	695.25	525.00	2	16,218.81	51	.00	32,104	15,885.19
533	*	SERVICES	.00	695.25	525.00	2	16,218.81	51	.00	32,104	15,885.19
530	**	SERVICES	.00	695.25	525.00	2	16,218.81	51	.00	32,104	15,885.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,584.00	43	6,584.00	43	.00	15,462	8,878.00
544	*	CAPITAL OUTLAY	.00	.00	6,584.00	43	6,584.00	43	.00	15,462	8,878.00
540	**	CAPITAL OUTLAY	.00	.00	6,584.00	43	6,584.00	43	.00	15,462	8,878.00
		DEPT 028 TOTAL	5,389.20	17,963.93	9,749.00	14	46,171.49	65	.00	70,935	24,763.51

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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	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
522	*	COMMODITIES	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
520	**	COMMODITIES	.00	3,022.60	.00		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	.00	3,022.60	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	14,204.48	.00	14,203.73	22	13,452.00	126,950	99,294.27
522	*	COMMODITIES	.00	14,204.48	.00	14,203.73	22	13,452.00	126,950	99,294.27
520	**	COMMODITIES	.00	14,204.48	.00	14,203.73	11	13,452.00	126,950	99,294.27
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	13	1,945.00	15,000	13,055.00
533	*	SERVICES	.00	.00	.00	.00	13	1,945.00	15,000	13,055.00
530	**	SERVICES	.00	.00	.00	.00	13	1,945.00	15,000	13,055.00
		DEPT 040 TOTAL	.00	14,204.48	.00	14,203.73	21	15,397.00	141,950	112,349.27

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	9,601.20	.00	9,600.66	80	16,756.00	32,784	6,427.34
522	*	COMMODITIES	.00	9,601.20	.00	9,600.66	80	16,756.00	32,784	6,427.34
520	**	COMMODITIES	.00	9,601.20	.00	9,600.66	29	16,756.00	32,784	6,427.34
530		SERVICES								
533		SERVICES								
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	100	2,266.00	2,266	.00
533	*	SERVICES	.00	.00	.00	.00	100	2,266.00	2,266	.00
530	**	SERVICES	.00	.00	.00	.00		2,266.00	2,266	.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	.00	9,601.20	.00	9,600.66	47	19,022.00	61,078	32,455.34

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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	.00	1,600.20	.00		1,600.11	34	.00	4,700	3,099.89
522	*	COMMODITIES	.00	1,600.20	.00		1,600.11	34	.00	4,700	3,099.89
520	**	COMMODITIES	.00	1,600.20	.00		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	.00	1,600.20	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	355.60	.00	355.58	10	.00	3,510	3,154.42
522	*	COMMODITIES	.00	355.60	.00	355.58	10	.00	3,510	3,154.42
520	**	COMMODITIES	.00	355.60	.00	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	.00	355.60	.00	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	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
522	*	COMMODITIES	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
520	**	COMMODITIES	.00	8,873.20	.00		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	.00	8,873.20	.00		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	.00	6,756.40	.00		6,756.02	100	.00	6,757	.98
522	*	COMMODITIES	.00	6,756.40	.00		6,756.02	100	.00	6,757	.98
520	**	COMMODITIES	.00	6,756.40	.00		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	.00	6,756.40	.00		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	.00		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	.00		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	.00		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	139,670.00	30	222,032.00	48	.00	461,891	239,859.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	139,670.00	23	222,032.00	36	.00	611,891	389,859.00
540	**	CAPITAL OUTLAY	.00	.00	139,670.00	23	222,032.00	36	.00	611,891	389,859.00
		DEPT 059 TOTAL	.00	.00	139,670.00	22	247,177.00	39	4,800.00	641,836	389,859.00

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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	1,356.00	4,274.44	.00		1,244.53	3	.00	42,200	40,955.47
522	*	COMMODITIES	1,356.00	4,274.44	.00		1,244.53	3	.00	42,200	40,955.47
520	**	COMMODITIES	1,356.00	4,274.44	.00		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	1,356.00	4,915.72	.00		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	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
522	*	COMMODITIES	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
520	**	COMMODITIES	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	300.00	100	300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	300.00	100	300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	300.00	100	300.00	100	.00	300	.00
		DEPT 077 TOTAL	.00	1,422.40	300.00	9	1,722.32	52	.00	3,320	1,597.68

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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	.00	7,289.80	.00		7,289.39	69	.00	10,612	3,322.61
522	*	COMMODITIES	.00	7,289.80	.00		7,289.39	69	.00	10,612	3,322.61
520	**	COMMODITIES	.00	7,289.80	.00		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	.00	7,289.80	.00		7,289.39	7	.00	99,067	91,777.61
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		FUND 105 TOTAL	6,745.20	84,539.93	151,819.00	12	371,146.98	32	44,239.00	1,298,173	882,787.02

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	.00		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	.00		3,931.00	10	.00	40,000	36,069.00
530 **SERVICES	.00	.00	.00		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	80,145.91	226,630.54	.00		.00		.00	630,062	630,062.00
87 TO DRUG COURTS FUND 685	32,948.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	113,093.91	259,578.54	.00		.00		.00	766,061	766,061.00
570 **TRANSFERS	113,093.91	259,578.54	.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	113,093.91	260,023.54	.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	88,660.00	20,051.00	9	80,207.00	34	.00	235,747	155,540.00
533	*	SERVICES	22,165.00	88,660.00	20,051.00	9	80,207.00	34	.00	235,747	155,540.00
530	**	SERVICES	22,165.00	88,660.00	20,051.00	9	80,207.00	34	.00	235,747	155,540.00
		DEPT 237 TOTAL	22,165.00	88,660.00	20,051.00	9	80,207.00	34	.00	235,747	155,540.00
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		FUND 106 TOTAL	135,258.91	3,187,719.80	20,051.00		187,549.33	4	.00	4,663,515	4,475,965.67

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	1,156.25	15,531.25	6	.00	272,920	257,388.75
	42 EQUIPMENT MAINTENANCE	2,400.00	6,261.00	.00	3,861.00	100	.00	3,861	.00
533	* SERVICES	2,400.00	6,261.00	1,156.25	19,392.25	7	.00	276,781	257,388.75
530	**SERVICES	2,400.00	6,261.00	1,156.25	19,392.25	7	.00	276,781	257,388.75
	DEPT 010 TOTAL	2,400.00	6,261.00	1,156.25	19,392.25	7	.00	276,781	257,388.75
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	FUND 107 TOTAL	2,400.00	6,261.00	1,156.25	19,392.25	7	.00	276,781	257,388.75

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	103,856.00	27,686.00	8	110,744.00	33	.00	332,228	221,484.00
92 CONTRIBUTIONS & GRANTS	219,151.00	888,154.00	237,965.95	7	953,056.16	30	.00	3,174,791	2,221,734.84
533 * SERVICES	245,115.00	992,010.00	265,651.95	8	1,063,800.16	30	.00	3,507,019	2,443,218.84
530 **SERVICES	245,115.00	992,010.00	265,651.95	8	1,063,800.16	30	.00	3,507,019	2,443,218.84
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	245,115.00	992,010.00	265,651.95	7	1,063,800.16	30	.00	3,557,019	2,493,218.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	245,115.00	992,010.00	265,651.95	7	1,063,800.16	30	.00	3,557,019	2,493,218.84

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	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 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	29,415.70	137,998.15	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	2,314.14	7,981.93	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	31,729.84	145,980.08	.00		.00		.00	310,000	310,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,418.64	11,411.03	.00		.00		.00	24,000	24,000.00
02 IMRF - EMPLOYER COST	4,069.26	13,230.71	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	.00	632.68	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	4,758.43	5,401.75	.00		.00		.00	11,000	11,000.00
06 EMPLOYEE HEALTH/LIFE INS	3,140.09	16,744.15	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	15,386.42	47,420.32	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	47,116.26	193,400.40	.00		.00		.00	425,000	425,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	16,813.36	60,896.19	.00		.00		.00	135,000	135,000.00
533 * SERVICES	16,813.36	60,896.19	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	160.00	320.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	160.00	320.00	.00		.00		.00	1,000	1,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,686.08	8,358.18	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	8,348.16	45,561.64	.00		56.01-		.00	145,000	145,056.01
04 YOUTH/OUT-DIRECT TRAINING	13,557.14	29,576.23	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	18,379.94	41,596.31	.00		3,501.48-	3	.00	115,000	118,501.48
07 ADULT-DIRECT TRAINING	48,052.75	76,890.91	.00		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	4,599.93	19,150.20	.00		.00		.00	5,000	5,000.00
11 DISLOC WKR-DIRCT TRAINING	37,271.23	43,721.71	.00		.00		.00	54,000	54,000.00
14 DISLOC WKR-OTHER PRG COST	8,836.25	23,143.77	.00		5,611.31	19	.00	30,000	24,388.69
17 ADMIN-OTHER PRG COSTS	.00	4,412.68	.00		.00		.00	10,000	10,000.00
535 * SERVICES	140,731.48	292,411.63	.00		2,125.82		.00	573,000	570,874.18
530 **SERVICES	157,704.84	353,627.82	.00		2,125.82		.00	709,000	706,874.18
DEPT 763 TOTAL	204,821.10	547,028.22	.00		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-	7,309.79-	32,488.00	11	113,181.19	37	.00	305,000	191,818.81
05 TEMP. SALARIES & WAGES	.00	.00	2,587.79	5	7,814.57	14	.00	55,000	47,185.43
511 * SALARIES AND WAGES	109.95-	7,309.79-	35,075.79	10	120,995.76	34	.00	360,000	239,004.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	562.15-	3,765.23	13	7,261.26	26	.00	28,000	20,738.74
02 IMRF - EMPLOYER COST	.00	129.89	4,041.40	15	7,897.63	29	.00	27,500	19,602.37
04 WORKERS' COMPENSATION INS	.00	9.36	398.87	8	512.26	10	.00	5,000	4,487.74
05 UNEMPLOYMENT INSURANCE	262.77-	241.41-	3,393.20	31	3,393.20	31	.00	11,000	7,606.80
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,380.80	8	13,650.20	34	.00	40,000	26,349.80
513 * FRINGE BENEFITS	262.77-	664.31-	14,979.50	13	32,714.55	29	.00	111,500	78,785.45
510 **PERSONNEL	372.72-	7,974.10-	50,055.29	11	153,710.31	33	.00	471,500	317,789.69
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	566.61-	19,140.74	14	44,664.95	33	.00	135,000	90,335.05
533 * SERVICES	.00	566.61-	19,140.74	14	44,664.95	33	.00	135,000	90,335.05
534 SERVICES									
44 STIPEND	.00	.00	120.00	12	520.00	52	.00	1,000	480.00
534 * SERVICES	.00	.00	120.00	12	520.00	52	.00	1,000	480.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	6,850.00	4,848.00	9	12,230.49	22	.00	55,000	42,769.51
03 YOUTH/IN-OTHER PROG COSTS	.00	325.66	28,056.35	22	52,636.24	41	.00	128,000	75,363.76
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	9,563.78	19	15,919.99	32	.00	50,000	34,080.01
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	26,388.58	20	47,415.90	36	.00	130,000	82,584.10
07 ADULT-DIRECT TRAINING	2,186.51-	2,174.50-	79,642.48	32	92,390.46	37	.00	250,000	157,609.54
10 ADULT-OTHER PROG COSTS	.00	.00	6,832.16	17	19,242.24	48	.00	40,000	20,757.76
11 DISLOC WKR-DIRCT TRAINING	690.00-	690.00-	42,715.30	34	53,131.18	43	.00	125,000	71,868.82
14 DISLOC WKR-OTHER PRG COST	.00	.00	5,177.08	21	10,467.59	42	.00	25,000	14,532.41
17 ADMIN-OTHER PRG COSTS	.00	114.43-	.00		.00		.00	10,000	10,000.00
535 * SERVICES	2,876.51-	4,196.73	203,223.73	25	303,434.09	37	.00	813,000	509,565.91
530 **SERVICES	2,876.51-	3,630.12	222,484.47	23	348,619.04	37	.00	949,000	600,380.96
DEPT 764 TOTAL	3,249.23-	4,343.98-	272,539.76	19	502,329.35	35	.00	1,420,500	918,170.65

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	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	7,929.88	9,626.71	679.92	2	679.92	2	.00	38,000	37,320.08
535 * SERVICES	7,929.88	9,626.71	679.92	2	679.92	2	.00	38,000	37,320.08
530 **SERVICES	7,929.88	9,626.71	679.92	2	679.92	2	.00	41,000	40,320.08
DEPT 769 TOTAL	7,929.88	9,626.71	679.92	1	679.92	1	.00	49,890	49,210.08

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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	7,360.91	19	10,088.04	27	.00	38,000	27,911.96
535 * SERVICES	.00	.00	7,360.91	19	10,088.04	27	.00	38,000	27,911.96
530 **SERVICES	.00	.00	7,360.91	18	10,088.04	25	.00	41,000	30,911.96
DEPT 770 TOTAL	.00	.00	7,360.91	15	10,088.04	20	.00	49,890	39,801.96

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.67		.67		.00	0	.67-
533	*	SERVICES	.00	.00	.67		.67		.00	0	.67-
530	**	SERVICES	.00	.00	.67		.67		.00	0	.67-
		DEPT 773 TOTAL	.00	.00	.67		.67		.00	0	.67-

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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	336.00	34	336.00	34	.00	1,000	664.00
535 * SERVICES	.00	.00	336.00	34	336.00	34	.00	1,000	664.00
530 **SERVICES	.00	.00	336.00	34	336.00	34	.00	1,000	664.00
DEPT 781 TOTAL	.00	.00	336.00	6	336.00	6	.00	5,970	5,634.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	209,501.75	552,310.95	280,917.26	9	515,559.80	17	.00	3,085,700	2,570,140.20

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	33,131.13	153,396.09	18,217.90	3	112,729.10	20	.00	564,691	451,961.90
513 * FRINGE BENEFITS	33,131.13	153,396.09	18,217.90	3	112,729.10	20	.00	564,691	451,961.90
510 **PERSONNEL	33,131.13	153,396.09	18,217.90	3	112,729.10	20	.00	564,691	451,961.90
DEPT 044 TOTAL	33,131.13	153,396.09	18,217.90	3	112,729.10	20	.00	564,691	451,961.90

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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	177,045.20	787,809.11	89,409.89	4	557,252.48	23	.00	2,462,524	1,905,271.52
513 * FRINGE BENEFITS	177,045.20	787,809.11	89,409.89	4	557,252.48	23	.00	2,462,524	1,905,271.52
510 **PERSONNEL	177,045.20	787,809.11	89,409.89	4	557,252.48	23	.00	2,462,524	1,905,271.52
DEPT 075 TOTAL	177,045.20	787,809.11	89,409.89	4	557,252.48	23	.00	2,462,524	1,905,271.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	210,176.33	941,205.20	107,627.79	4	669,981.58	22	.00	3,027,215	2,357,233.42

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	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	40.00	4	40.00	4	.00	1,000	960.00
571 * TRANSFERS TO OTHER FUNDS	.00	128.80	40.00	4	40.00	4	.00	1,000	960.00
570 **TRANSFERS	.00	128.80	40.00	4	40.00	4	.00	1,000	960.00
DEPT 723 TOTAL	.00	128.80	40.00	4	40.00	4	.00	1,000	960.00

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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	673.39	2,398.33	258.56	3	609.68	6	.00	10,000	9,390.32
571 * TRANSFERS TO OTHER FUNDS	673.39	2,398.33	258.56	3	609.68	6	.00	10,000	9,390.32
570 **TRANSFERS	673.39	2,398.33	258.56	3	609.68	6	.00	10,000	9,390.32
DEPT 757 TOTAL	673.39	2,398.33	258.56	3	609.68	6	.00	10,000	9,390.32

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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	2,475.37	9,871.78	2,889.42	2	5,298.44	4	.00	123,792	118,493.56
571 * TRANSFERS TO OTHER FUNDS	2,475.37	9,871.78	2,889.42	2	5,298.44	4	.00	123,792	118,493.56
570 **TRANSFERS	2,475.37	9,871.78	2,889.42	2	5,298.44	4	.00	123,792	118,493.56
DEPT 759 TOTAL	2,475.37	9,871.78	2,889.42	2	5,298.44	4	.00	123,792	118,493.56

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,364.97	7,626.60	2,281.48	3	6,146.70	8	.00	75,000	68,853.30
571 * TRANSFERS TO OTHER FUNDS	1,364.97	7,626.60	2,281.48	3	6,146.70	8	.00	75,000	68,853.30
570 **TRANSFERS	1,364.97	7,626.60	2,281.48	3	6,146.70	8	.00	75,000	68,853.30
DEPT 776 TOTAL	1,364.97	7,626.60	2,281.48	1	6,146.70	4	.00	175,000	168,853.30

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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	63.00	163.00	2,080.33	8	2,561.65	10	.00	25,000	22,438.35
571 * TRANSFERS TO OTHER FUNDS	63.00	163.00	2,080.33	8	2,561.65	10	.00	25,000	22,438.35
570 **TRANSFERS	63.00	163.00	2,080.33	8	2,561.65	10	.00	25,000	22,438.35
DEPT 784 TOTAL	63.00	163.00	2,080.33	6	2,561.65	7	.00	35,500	32,938.35

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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
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FUND 475 TOTAL	4,576.73	20,188.51	7,549.79	2	14,656.47	4	.00	355,292	340,635.53

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	.00	3,939.00	1,424.00	2	11,505.00	12	.00	94,396	82,891.00
	05	COURT REPORTING	.00	.00	603.95	100	603.95	100	.00	604	.05
	20	INSURANCE	30.00	300.00	.00		579,354.00	93	.00	623,150	43,796.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	6,005.47	3,816.01	11	4,509.81	13	.00	35,000	30,490.19
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 *		SERVICES	30.00	10,629.47	5,843.96	1	596,357.76	79	.00	759,400	163,042.24
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	5,813.07	20,566.38	26,165.32	34	36,934.60	48	.00	76,298	39,363.40
	81	GENERAL LIABILITY CLAIMS	.00	3,000.00	.00		.00		.00	260,749	260,749.00
534 *		SERVICES	5,813.07	23,566.38	26,165.32	8	36,934.60	11	.00	337,047	300,112.40
530 **		SERVICES	5,843.07	34,195.85	32,009.28	3	633,292.36	58	.00	1,096,447	463,154.64
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	5,843.07	34,195.85	32,009.28	3	633,292.36	57	.00	1,102,229	468,936.64

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	538.41	.00		213,646.00	96	.00	222,946	9,300.00
14 WKRS COMP SELF-FUND CLAIM	66,816.22	158,818.59	56,264.43	9	143,132.28	22	.00	649,239	506,106.72
513 * FRINGE BENEFITS	66,816.22	159,357.00	56,264.43	6	356,778.28	41	.00	872,185	515,406.72
510 **PERSONNEL	66,816.22	159,357.00	56,264.43	6	356,778.28	41	.00	872,185	515,406.72
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	66,816.22	159,357.00	56,264.43	6	356,778.28	40	.00	884,883	528,104.72
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FUND 476 TOTAL	72,659.29	193,552.85	88,273.71	4	990,070.64	50	.00	1,987,112	997,041.36

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
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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	924.00	1,504.00	456.00	8	1,204.00	20	.00	6,000	4,796.00
	95	REMIT MARRIAGE LIC SURCHG	445.00	1,300.00	375.00	6	960.00	16	.00	6,000	5,040.00
534	*	SERVICES	1,369.00	2,804.00	831.00	7	2,164.00	18	.00	12,000	9,836.00
530	**	SERVICES	1,369.00	2,804.00	831.00	7	2,164.00	18	.00	12,000	9,836.00
		DEPT 022 TOTAL	1,369.00	2,804.00	831.00	7	2,164.00	18	.00	12,000	9,836.00
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		FUND 611 TOTAL	1,369.00	2,804.00	831.00	7	2,164.00	18	.00	12,000	9,836.00

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	365	365.00
15 GASOLINE & OIL	521.66	1,340.32	305.75	5	813.48	13	.00	6,500	5,686.52
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		22.49	3	.00	885	862.51
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		114.51	46	.00	250	135.49
522 * COMMODITIES	521.66	1,340.32	305.75	4	950.48	12	.00	8,000	7,049.52
520 **COMMODITIES	521.66	1,340.32	305.75	4	950.48	12	.00	8,000	7,049.52
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	188.16	906.27	219.80	8	885.29	33	.00	2,700	1,814.71
40 AUTOMOBILE MAINTENANCE	254.69	440.59	225.00	17	225.00	17	.00	1,300	1,075.00
94 INVESTIGATION EXPENSE	1,000.00	1,000.00	410.00	3	410.00	3	.00	14,000	13,590.00
533 * SERVICES	1,442.85	2,346.86	854.80	5	1,520.29	8	.00	18,000	16,479.71
530 **SERVICES	1,442.85	2,346.86	854.80	5	1,520.29	8	.00	18,000	16,479.71
DEPT 040 TOTAL	1,964.51	3,687.18	1,160.55	4	2,470.77	10	.00	26,000	23,529.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	1,964.51	3,687.18	1,160.55	4	2,470.77	10	.00	26,000	23,529.23

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	28,068.00	7,191.00	8	25,887.60	28	.00	93,862	67,974.40
511 * SALARIES AND WAGES	7,017.00	28,068.00	7,191.00	8	25,887.60	28	.00	93,862	67,974.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	780.41	2,207.05	799.08	11	1,653.17	23	.00	7,181	5,527.83
02 IMRF - EMPLOYER COST	1,011.99	2,880.62	936.93	11	1,938.36	23	.00	8,420	6,481.64
04 WORKERS' COMPENSATION INS	.00	106.15	39.56	8	102.85	20	.00	517	414.15
05 UNEMPLOYMENT INSURANCE	589.68	589.68	511.92	87	511.92	87	.00	590	78.08
06 EMPLOYEE HEALTH/LIFE INS	635.60	3,178.00	669.00	7	2,676.80	28	.00	9,433	6,756.20
513 * FRINGE BENEFITS	3,017.68	8,961.50	2,956.49	11	6,883.10	26	.00	26,141	19,257.90
510 **PERSONNEL	10,034.68	37,029.50	10,147.49	8	32,770.70	27	.00	120,003	87,232.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	216.90	.00		2,481.40	99	.00	2,500	18.60
44 EQUIPMENT LESS THAN $5000	660.90	21,287.87	.00		831.91	93	17,779.00	20,000	1,389.09
522 * COMMODITIES	660.90	21,504.77	.00		3,313.31	94	17,779.00	22,500	1,407.69
520 **COMMODITIES	660.90	21,504.77	.00		3,313.31	15	17,779.00	22,500	1,407.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,946.53	1,946.53	1,857.26	93	1,857.26	93	.00	2,000	142.74
29 COMPUTER/INF TCH SERVICES	.00	48.48	.00		98.85	2	.00	6,000	5,901.15
42 EQUIPMENT MAINTENANCE	.00	184.99	55,537.71	50	65,706.02	60	.00	110,000	44,293.98
85 PHOTOCOPY SERVICES	88.00	2,092.33	1,392.30	16	2,464.70	29	.00	8,500	6,035.30
533 * SERVICES	2,034.53	4,272.33	58,787.27	46	70,126.83	55	.00	126,500	56,373.17
530 **SERVICES	2,034.53	4,272.33	58,787.27	46	70,126.83	55	.00	126,500	56,373.17
DEPT 030 TOTAL	12,730.11	62,806.60	68,934.76	26	106,210.84	46	17,779.00	269,003	145,013.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	12,730.11	62,806.60	68,934.76	26	106,210.84	46	17,779.00	269,003	145,013.16

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,172.80	4,691.20	1,203.20	8	4,267.60	27	.00	15,702	11,434.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	1,172.80	4,691.20	1,203.20	4	4,267.60	14	.00	30,702	26,434.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	134.57	381.29	138.06	12	280.43	24	.00	1,171	890.57
02	IMRF - EMPLOYER COST	174.51	497.70	161.88	12	328.82	24	.00	1,373	1,044.18
04	WORKERS' COMPENSATION INS	.00	17.76	6.62	8	16.86	20	.00	85	68.14
05	UNEMPLOYMENT INSURANCE	160.09	160.09	140.05	24	140.05	24	.00	590	449.95
513 *	FRINGE BENEFITS	469.17	1,056.84	446.61	14	766.16	24	.00	3,219	2,452.84
510 **	PERSONNEL	1,641.97	5,748.04	1,649.81	5	5,033.76	15	.00	33,921	28,887.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	1,551.37	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	.00	4,748.66	.00		.00	40	4,748.54	12,000	7,251.46
522 *	COMMODITIES	.00	6,300.03	.00		.00	27	4,748.54	17,600	12,851.46
520 **	COMMODITIES	.00	6,300.03	.00		.00		4,748.54	17,600	12,851.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,010.84	13,726.61	902.25	1	3,957.75	5	.00	80,000	76,042.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER/INF TCH SERVICES	.00	2,268.67	1,397.50	11	4,144.80	33	.00	12,500	8,355.20
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42	EQUIPMENT MAINTENANCE	.00	.00	350.00	70	350.00	70	.00	500	150.00
51	EQUIPMENT RENTALS	775.10	3,100.40	1,385.66	12	3,513.05	29	.00	12,000	8,486.95
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	4,785.94	24,085.28	4,035.41	3	16,539.40	14	.00	117,945	101,405.60
530 **	SERVICES	4,785.94	24,085.28	4,035.41	3	16,539.40	14	.00	117,945	101,405.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	46,500.00	56,865.00	67	57,599.50	68	.00	85,000	27,400.50
544 *	CAPITAL OUTLAY	.00	46,500.00	56,865.00	67	57,599.50	68	.00	85,000	27,400.50
540 **	CAPITAL OUTLAY	.00	46,500.00	56,865.00	67	57,599.50	68	.00	85,000	27,400.50
	DEPT 023 TOTAL	6,427.91	82,633.35	62,550.22	25	79,172.66	33	4,748.54	254,466	170,544.80

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	6,427.91	82,633.35	62,550.22	25	79,172.66	33	4,748.54	254,466	170,544.80

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	10.23	.53-	1	4.76	10	.00	50	45.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2.61	10.23	.53-		4.76		.00	22,650	22,645.24
530 **SERVICES	2.61	10.23	.53-		4.76		.00	22,650	22,645.24
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	10.23	.53-		4.76		.00	40,650	40,645.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2.61	10.23	.53-		4.76		.00	40,650	40,645.24

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	4.37	4.37	.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	1,762.31	8,907.93	2,798.30	10	8,242.69	30	.00	27,250	19,007.31
15	GASOLINE & OIL	104.05	305.28	60.72	3	163.13	8	.00	2,000	1,836.87
19	UNIFORMS	180.00	180.00	.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	554.71	11	840.18	17	.00	5,000	4,159.82
522 *	COMMODITIES	2,050.73	9,529.58	3,413.73	8	9,512.26	22	.00	43,520	34,007.74
520 **	COMMODITIES	2,050.73	9,529.58	3,413.73	8	9,512.26	22	.00	43,520	34,007.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	134.00	845.00	939.30	31	939.30	31	.00	3,000	2,060.70
07	PROFESSIONAL SERVICES	9,592.50	34,061.50	48,919.47	16	71,407.67	35	34,377.24	300,000	194,215.09
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	.00	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	210.00	240.00	.00		330.80	44	.00	750	419.20
42	EQUIPMENT MAINTENANCE	2,194.50	2,334.06	46.52	1	93.04	3	.00	3,250	3,156.96
50	FACILITY/OFFICE RENTALS	.00	210.00	225.00	15	450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	169.33	454.33	508.00	32	748.00	47	.00	1,600	852.00
79	PUBLIC SERVICE WORKER EXP	123.00	123.00	399.90	16	561.42	22	.00	2,500	1,938.58
84	BUSINESS MEALS/EXPENSES	8.96	450.50	.00		275.29	28	.00	1,000	724.71
93	DUES AND LICENSES	300.00	350.00	300.00	9	3,200.00	91	.00	3,500	300.00
95	CONFERENCES & TRAINING	2,520.00	6,944.03	5,573.23	34	5,573.23	34	.00	16,250	10,676.77
533 *	SERVICES	15,252.29	46,157.87	56,911.42	17	83,578.75	35	34,377.24	336,600	218,644.01
530 **	SERVICES	15,252.29	46,157.87	56,911.42	17	83,578.75	25	34,377.24	336,600	218,644.01
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	9,360	9,360.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
570 **	TRANSFERS	.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
	DEPT 052 TOTAL	17,303.02	65,687.45	60,325.15	15	103,091.01	34	34,377.24	399,480	262,011.75

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	17,303.02	65,687.45	60,325.15	13	103,091.01	30	34,377.24	453,980	316,511.75

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.45	2	.45	2	.00	28	27.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	228	228.00
513 *	FRINGE BENEFITS	.00	.00	.45		.45		.00	639	638.55
510 **	PERSONNEL	.00	.00	.45		.45		.00	5,639	5,638.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $5000	.00	2,182.92	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	2,182.92	.00		.00		.00	7,500	7,500.00
520 **	COMMODITIES	.00	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	.00	338.50	.00		.00		.00	339	339.00
95	CONFERENCES & TRAINING	90.00	180.00	90.00	5	200.36	10	.00	2,000	1,799.64
533 *	SERVICES	90.00	538.45	90.00		200.36	1	.00	22,339	22,138.64
530 **	SERVICES	90.00	538.45	90.00		200.36	1	.00	22,339	22,138.64
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	90.00	2,721.37	90.45		200.81		.00	40,478	40,277.19
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	FUND 619 TOTAL	90.00	2,721.37	90.45		200.81		.00	40,478	40,277.19

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	.00	1,834,117.12	478,856.33	8	1,914,702.96	31	.00	6,172,658	4,257,955.04
16	HLTH INS CLAIMS/DEDUCTBLS	25,414.58	78,214.02	25,534.98	9	59,847.07	20	.00	296,760	236,912.93
22	FLEX SPENDING ACCT FEES	3,518.50	10,324.70	3,092.70	8	6,141.30	16	.00	38,600	32,458.70
23	BENEFITS MANAGEMENT FEES	50,000.00	50,000.00	50,000.00	100	50,000.00	100	.00	50,000	.00
513 *	FRINGE BENEFITS	78,933.08	1,972,655.84	557,484.01	9	2,030,691.33	31	.00	6,558,018	4,527,326.67
510 **	PERSONNEL	78,933.08	1,972,655.84	557,484.01	9	2,030,691.33	31	.00	6,558,018	4,527,326.67
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	.00		50.00	100	.00	50	.00
533 *	SERVICES	.00	50.00	.00		50.00	5	.00	1,050	1,000.00
530 **	SERVICES	.00	50.00	.00		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	78,933.08	1,972,705.84	557,484.01	8	2,030,741.33	31	.00	6,590,103	4,559,361.67
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	FUND 620 TOTAL	78,933.08	1,972,705.84	557,484.01	8	2,030,741.33	31	.00	6,590,103	4,559,361.67

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	1,638	1,638.00
03 BOOKS,PERIODICALS & MAN.	95.07	380.28	933.36	73	1,279.20	100	.00	1,280	.80
44 EQUIPMENT LESS THAN $5000	.00	199.99	431.23	100	431.23	100	.00	432	.77
522 * COMMODITIES	95.07	580.27	1,364.59	41	1,710.43	51	.00	3,350	1,639.57
520 **COMMODITIES	95.07	580.27	1,364.59	41	1,710.43	51	.00	3,350	1,639.57
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	279.73	54.90	7	175.04	23	.00	775	599.96
95 CONFERENCES & TRAINING	207.44	207.44	318.13	25	318.13	25	.00	1,250	931.87
533 * SERVICES	207.44	487.17	373.03	18	493.17	24	.00	2,025	1,531.83
530 **SERVICES	207.44	487.17	373.03	18	493.17	24	.00	2,025	1,531.83
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	302.51	1,067.44	1,737.62	12	2,203.60	15	.00	14,375	12,171.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	302.51	1,067.44	1,737.62	12	2,203.60	15	.00	14,375	12,171.40

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 LN	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	4,134.00	16,536.00	4,236.00	8	15,249.60	28	.00	55,298	40,048.40
511 *	SALARIES AND WAGES	4,134.00	16,536.00	4,236.00	8	15,249.60	28	.00	55,298	40,048.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	463.89	1,314.35	473.10	11	978.61	23	.00	4,231	3,252.39
02	IMRF - EMPLOYER COST	601.53	1,715.55	554.73	11	1,147.46	23	.00	4,961	3,813.54
04	WORKERS' COMPENSATION INS	.00	62.53	23.30	8	60.58	20	.00	305	244.42
05	UNEMPLOYMENT INSURANCE	551.80	551.80	486.95	83	486.95	83	.00	590	103.05
06	EMPLOYEE HEALTH/LIFE INS	605.60	3,028.00	619.00	7	2,476.80	26	.00	9,433	6,956.20
513 *	FRINGE BENEFITS	2,222.82	6,672.23	2,157.08	11	5,150.40	26	.00	19,520	14,369.60
510 **	PERSONNEL	6,356.82	23,208.23	6,393.08	9	20,400.00	27	.00	74,818	54,418.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,144.17	.00		.00		.00	60,000	60,000.00
02	OFFICE SUPPLIES	109.78	359.06	.00		1,294.82	52	.00	2,500	1,205.18
06	POSTAGE, UPS, FED EXPRESS	33.66	148.96	117.15	6	684.07	34	.00	2,000	1,315.93
40	OFFICE EXPENSES	275.08	839.12	85.95	2	217.74	4	.00	5,000	4,782.26
44	EQUIPMENT LESS THAN $5000	6,188.92	6,188.92	2,026.76	41	2,026.76	41	.00	5,000	2,973.24
522 *	COMMODITIES	6,607.44	8,680.23	2,229.86	3	4,223.39	6	.00	74,500	70,276.61
520 **	COMMODITIES	6,607.44	8,680.23	2,229.86	3	4,223.39	6	.00	74,500	70,276.61
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
84	BUSINESS MEALS/EXPENSES	3.48	3.48	15.58	2	15.58	2	.00	1,000	984.42
95	CONFERENCES & TRAINING	167.99	167.99	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	171.47	171.47	15.58		15.58		.00	21,000	20,984.42
530 **	SERVICES	171.47	171.47	15.58		15.58		.00	21,000	20,984.42
	DEPT 030 TOTAL	13,135.73	32,059.93	8,638.52	5	24,638.97	14	.00	170,318	145,679.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 630 TOTAL	13,135.73	32,059.93	8,638.52	5	24,638.97	14	.00	170,318	145,679.03

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 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	768.40	788.74	.00		.00		.00	7,430	7,430.00
522 * COMMODITIES	768.40	788.74	.00		.00		.00	7,430	7,430.00
520 **COMMODITIES	768.40	788.74	.00		.00		.00	7,430	7,430.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	70	70.00
533 * SERVICES	.00	.00	.00		.00		.00	70	70.00
530 **SERVICES	.00	.00	.00		.00		.00	70	70.00
DEPT 041 TOTAL	768.40	788.74	.00		.00		.00	7,500	7,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	768.40	788.74	.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	6,938.40	27,794.33	7,105.20	8	25,700.92	29	.00	87,500	61,799.08
24	JOINT DEPT REG EMPLOYEE	1,117.50	4,470.00	1,140.00	10	4,104.00	35	.00	11,685	7,581.00
511 *	SALARIES AND WAGES	8,055.90	32,264.33	8,245.20	8	29,804.92	30	.00	99,185	69,380.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	911.73	2,580.27	938.24	12	1,929.52	25	.00	7,590	5,660.48
02	IMRF - EMPLOYER COST	1,182.26	3,367.81	1,100.10	12	2,262.40	25	.00	8,900	6,637.60
04	WORKERS' COMPENSATION INS	.00	121.95	46.05	8	118.57	22	.00	550	431.43
05	UNEMPLOYMENT INSURANCE	808.87	808.87	705.53	87	705.53	87	.00	810	104.47
06	EMPLOYEE HEALTH/LIFE INS	605.60	3,028.00	619.00	10	2,491.50	39	.00	6,435	3,943.50
513 *	FRINGE BENEFITS	3,508.46	9,906.90	3,408.92	14	7,507.52	31	.00	24,285	16,777.48
510 **	PERSONNEL	11,564.36	42,171.23	11,654.12	9	37,312.44	30	.00	123,470	86,157.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	13.90	.00		13.45	5	.00	250	236.55
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	.00	13.90	.00		13.45	2	.00	725	711.55
520 **	COMMODITIES	.00	13.90	.00		13.45	2	.00	725	711.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		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	69.50	470.57	12.00		220.73	8	.00	2,750	2,529.27
29	COMPUTER/INF TCH SERVICES	493.61	1,035.60	102.85	4	411.40	16	.00	2,500	2,088.60
33	TELEPHONE SERVICE	194.48	1,009.59	438.27	12	977.93	26	.00	3,750	2,772.07
51	EQUIPMENT RENTALS	27.00	45.00	9.00	1	36.00	5	.00	695	659.00
84	BUSINESS MEALS/EXPENSES	57.07	277.33	57.82	4	164.10	11	.00	1,500	1,335.90
85	PHOTOCOPY SERVICES	543.89	1,932.16	534.35	8	1,902.76	29	.00	6,500	4,597.24
89	PUBLIC RELATIONS	400.00	1,600.00	500.00	10	500.00	10	.00	5,050	4,550.00
92	CONTRIBUTIONS & GRANTS	120,540.00	460,723.00	41,666.00	6	166,664.00	23	.00	718,956	552,292.00
95	CONFERENCES & TRAINING	.00	2,491.69	1,760.08	21	2,688.78	32	.00	8,500	5,811.22
533 *	SERVICES	122,325.55	469,584.94	45,080.37	6	175,552.85	23	.00	760,701	585,148.15
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	125.77	.00		.00		.00	150	150.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	.00	125.77	.00		.00		.00	150,150	150,150.00
530 **	SERVICES	122,325.55	469,710.71	45,080.37	5	175,552.85	19	.00	910,851	735,298.15
	DEPT 053 TOTAL	133,889.91	511,895.84	56,734.49	5	212,878.74	21	.00	1,035,046	822,167.26

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	133,889.91	511,895.84	56,734.49	5	212,878.74	21	.00	1,035,046	822,167.26

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	179.42	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	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	.00	804.40	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	986.80	.00		.00		.00	2,600	2,600.00
520	**	COMMODITIES	.00	986.80	.00		.00		.00	2,600	2,600.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	147.24	294.48	.00		.00		.00	200	200.00
	72	DEPARTMENT OPERAT EXP	879.90	5,136.77	980.34	7	3,468.93	25	.00	13,705	10,236.07
533	*	SERVICES	1,027.14	5,431.25	980.34	7	3,468.93	25	.00	13,905	10,436.07
530	**	SERVICES	1,027.14	5,431.25	980.34	7	3,468.93	25	.00	13,905	10,436.07
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	1,027.14	6,418.05	980.34	2	3,468.93	6	.00	56,505	53,036.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 658 TOTAL	1,027.14	6,418.05	980.34	2	3,468.93	6	.00	56,505	53,036.07

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	213.92	565.36	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	213.92	565.36	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	213.92	565.36	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	670.19	2,515.58	663.74	8	2,137.70	27	.00	8,000	5,862.30
44 EQUIPMENT LESS THAN $5000	.00	5,170.67	.00		5,170.42	99	.00	5,200	29.58
522 * COMMODITIES	670.19	7,686.25	663.74	5	7,308.12	55	.00	13,200	5,891.88
520 **COMMODITIES	670.19	7,686.25	663.74	5	7,308.12	55	.00	13,200	5,891.88
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	884.11	8,251.61	663.74	2	7,308.12	23	.00	32,000	24,691.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	884.11	8,251.61	663.74	2	7,308.12	23	.00	32,000	24,691.88

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	4,536.20	18,445.71	6,483.17	8	23,269.16	28	.00	84,310	61,040.84
09 OVERTIME	.00	.00	.00		18.43	4	.00	500	481.57
511 * SALARIES AND WAGES	4,536.20	18,445.71	6,483.17	8	23,287.59	27	.00	84,810	61,522.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	515.71	1,490.00	706.16	11	1,468.25	23	.00	6,357	4,888.75
02 IMRF - EMPLOYER COST	668.75	1,948.41	828.01	11	1,721.59	23	.00	7,454	5,732.41
04 WORKERS' COMPENSATION INS	.00	77.01	35.27	8	92.33	20	.00	458	365.67
05 UNEMPLOYMENT INSURANCE	624.06	629.91	725.16	41	725.16	41	.00	1,770	1,044.84
06 EMPLOYEE HEALTH/LIFE INS	630.20	3,808.60	1,324.20	5	5,299.20	19	.00	28,299	22,999.80
513 * FRINGE BENEFITS	2,438.72	7,953.93	3,618.80	8	9,306.53	21	.00	44,338	35,031.47
510 **PERSONNEL	6,974.92	26,399.64	10,101.97	8	32,594.12	25	.00	129,148	96,553.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	168.52	24.95	5	102.89	21	.00	500	397.11
44 EQUIPMENT LESS THAN $5000	.00	689.00	8.99		851.84	43	.00	2,000	1,148.16
522 * COMMODITIES	.00	857.52	33.94	1	954.73	38	.00	2,500	1,545.27
520 **COMMODITIES	.00	857.52	33.94	1	954.73	38	.00	2,500	1,545.27
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,720	15,720.00
36 WASTE DISPOSAL & RECYCLNG	.00	240.00	230.00	23	300.00	30	.00	1,000	700.00
42 EQUIPMENT MAINTENANCE	.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	.00	3,000.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	173.49	150.00		4,171.92	8	.00	50,000	45,828.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	57.83	3,828.49	380.00		9,155.63	9	.00	102,720	93,564.37
530 **SERVICES	57.83	3,828.49	380.00		9,155.63	9	.00	102,720	93,564.37
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	7,032.75	31,085.65	10,515.91	4	42,704.48	17	.00	249,368	206,663.52

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	7,032.75	31,085.65	10,515.91	4	42,704.48	17	.00	249,368	206,663.52

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	16,530.40	4,236.00	8	15,249.60	28	.00	55,278	40,028.40
511 * SALARIES AND WAGES	4,132.60	16,530.40	4,236.00	8	15,249.60	28	.00	55,278	40,028.40
510 **PERSONNEL	4,132.60	16,530.40	4,236.00	8	15,249.60	28	.00	55,278	40,028.40
DEPT 041 TOTAL	4,132.60	16,530.40	4,236.00	8	15,249.60	28	.00	55,278	40,028.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,132.60	16,530.40	4,236.00	8	15,249.60	28	.00	55,278	40,028.40

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	.00	262.58	507.87	65	783.22	100	.00	784	.78
522	*	COMMODITIES	.00	262.58	507.87	65	783.22	100	.00	784	.78
520	**	COMMODITIES	.00	262.58	507.87	65	783.22	100	.00	784	.78
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,866	5,866.00
	70	LEGAL NOTICES,ADVERTISING	375.00	635.00	.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	375.00	735.00	.00		1,100.00	14	.00	8,016	6,916.00
530	**	SERVICES	375.00	735.00	.00		1,100.00	14	.00	8,016	6,916.00
		DEPT 011 TOTAL	375.00	997.58	507.87	6	1,883.22	21	.00	8,800	6,916.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	375.00	997.58	507.87	6	1,883.22	21	.00	8,800	6,916.78

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	15,360.00	3,840.00	8	13,625.60	27	.00	50,112	36,486.40
03	REG. FULL-TIME EMPLOYEES	2,851.43	11,405.69	5,274.40	8	18,987.85	28	.00	68,830	49,842.15
511 *	SALARIES AND WAGES	6,691.43	26,765.69	9,114.40	8	32,613.45	27	.00	118,942	86,328.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	994.77	2,511.35	1,013.79	11	2,082.12	23	.00	9,098	7,015.88
02	IMRF - EMPLOYER COST	1,289.96	3,274.84	1,188.72	11	2,441.40	23	.00	10,668	8,226.60
04	WORKERS' COMPENSATION INS	.00	110.13	50.13	8	129.25	20	.00	654	524.75
05	UNEMPLOYMENT INSURANCE	1,070.72	1,070.72	1,037.04	59	1,037.04	59	.00	1,770	732.96
06	EMPLOYEE HEALTH/LIFE INS	608.20	3,057.50	671.60	7	2,702.70	29	.00	9,465	6,762.30
513 *	FRINGE BENEFITS	3,963.65	10,024.54	3,961.28	13	8,392.51	27	.00	31,655	23,262.49
510 **	PERSONNEL	10,655.08	36,790.23	13,075.68	9	41,005.96	27	.00	150,597	109,591.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	16.96	152.23	30	305.30	61	.00	500	194.70
02	OFFICE SUPPLIES	86.51	303.47	330.06	33	367.77	37	.00	1,000	632.23
03	BOOKS,PERIODICALS & MAN.	.00	17.97	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	7.40	42.82	.00		261.15	52	.00	500	238.85
10	FOOD	60.75	140.81	279.77	56	322.08	64	.00	500	177.92
14	CUSTODIAL SUPPLIES	9.17	9.17	.00		84.00	84	.00	100	16.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	1,570.00	3,217.00	.00		543.80	3	.00	20,000	19,456.20
93	OPERATIONAL SUPPLIES	1,931.15	2,182.87	217.55	22	344.65	34	.00	1,000	655.35
522 *	COMMODITIES	3,664.98	5,931.07	979.61	4	2,297.75	10	.00	23,900	21,602.25
520 **	COMMODITIES	3,664.98	5,931.07	979.61	4	2,297.75	10	.00	23,900	21,602.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		30.00	4	.00	800	770.00
07	PROFESSIONAL SERVICES	2,981.63	11,893.26	2,027.37	6	4,065.86	11	.00	35,818	31,752.14
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	24.00	48.00	12.00	2	48.00	7	.00	650	602.00
33	TELEPHONE SERVICE	280.00	560.00	145.00	8	580.00	33	.00	1,780	1,200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		480.00	89	3,510.00	4,500	510.00
45	NON-CNTY BLDG REPAIR-MNT	437.25	1,103.16	82.53	83	91.53	92	.00	100	8.47
50	FACILITY/OFFICE RENTALS	3,100.00	6,200.00	1,692.00	8	6,768.00	33	.00	20,508	13,740.00
51	EQUIPMENT RENTALS	25.07	75.21	25.15	8	92.48	30	.00	305	212.52
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	283.50	425.25	283.50	16	425.25	24	.00	1,750	1,324.75
	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	.00	179.20	449.08	12	1,089.58	30	.00	3,600	2,510.42
533	*	SERVICES	7,131.45	21,134.08	4,716.63	6	14,170.70	24	3,510.00	74,272	56,591.30
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,300	1,300.00
	59	JANITORIAL SERVICES	.00	.00	278.00	17	556.00	34	.00	1,620	1,064.00
534	*	SERVICES	.00	.00	278.00	10	556.00	19	.00	2,920	2,364.00
530	**	SERVICES	7,131.45	21,134.08	4,994.63	6	14,726.70	19	3,510.00	77,192	58,955.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	98	13,763.00	14,000	237.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	98	13,763.00	14,000	237.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	98	13,763.00	14,000	237.00
		DEPT 179 TOTAL	21,451.51	63,855.38	19,049.92	7	58,030.41	28	17,273.00	265,689	190,385.59
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 679 TOTAL	21,451.51	63,855.38	19,049.92	7	58,030.41	28	17,273.00	265,689	190,385.59

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	436.00	29	509.60	34	.00	1,500	990.40
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		400.00	2	.00	18,500	18,100.00
533 * SERVICES	.00	.00	436.00	2	909.60	5	.00	20,000	19,090.40
530 **SERVICES	.00	.00	436.00	2	909.60	5	.00	20,000	19,090.40
DEPT 031 TOTAL	.00	.00	436.00	1	909.60	1	.00	79,919	79,009.40
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FUND 685 TOTAL	.00	.00	436.00	1	909.60	1	.00	79,919	79,009.40

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	18,559.72	74,238.87	23,082.33	8	78,244.27	26	.00	303,053	224,808.73
511 * SALARIES AND WAGES	18,559.72	74,238.87	23,082.33	8	78,244.27	26	.00	303,053	224,808.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,044.32	5,811.38	2,533.38	11	4,908.30	21	.00	23,184	18,275.70
02 IMRF - EMPLOYER COST	2,648.82	7,584.21	2,970.52	11	5,755.23	21	.00	27,184	21,428.77
04 WORKERS' COMPENSATION INS	.00	280.77	125.66	8	303.41	18	.00	1,667	1,363.59
05 UNEMPLOYMENT INSURANCE	2,359.29	2,359.29	2,282.40	64	2,282.40	64	.00	3,539	1,256.60
06 EMPLOYEE HEALTH/LIFE INS	2,425.00	12,200.60	2,478.60	4	9,988.90	18	.00	56,598	46,609.10
513 * FRINGE BENEFITS	9,477.43	28,236.25	10,390.56	9	23,238.24	21	.00	112,172	88,933.76
510 **PERSONNEL	28,037.15	102,475.12	33,472.89	8	101,482.51	24	.00	415,225	313,742.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	27.50	27.50	110.00	15	110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	71.98	568.05	39.74	1	215.77	6	.00	3,500	3,284.23
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	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	.00	7,584.60	.00		4,427.72	37	.00	12,000	7,572.28
522 * COMMODITIES	99.48	8,571.50	149.74	1	4,775.70	26	.00	18,500	13,724.30
520 **COMMODITIES	99.48	8,571.50	149.74	1	4,775.70	26	.00	18,500	13,724.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	3,700.00	3,700.00	3,406.54	42	3,406.54	42	.00	8,200	4,793.46
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	184.95	381.07	150.40	5	311.29	10	.00	3,000	2,688.71
29 COMPUTER/INF TCH SERVICES	.00	54.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	21.59	117.98	90.00	15	160.89	27	.00	600	439.11
42 EQUIPMENT MAINTENANCE	.00	21,571.65	22,496.30	51	22,496.30	51	.00	44,000	21,503.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.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	420.00	30	420.00	30	.00	1,400	980.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	361.31	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	3,906.54	26,611.52	26,563.24	39	26,967.52	39	.00	68,450	41,482.48
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	5.00	20.00	5.00	8	15.00	25	.00	60	45.00
59	JANITORIAL SERVICES	.00	245.43	.00		.00		.00	1,300	1,300.00
534 *	SERVICES	5.00	265.43	5.00		15.00	1	.00	1,360	1,345.00
530 **	SERVICES	3,911.54	26,876.95	26,568.24	38	26,982.52	39	.00	69,810	42,827.48
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	6,247.60	50	6,247.60	50	.00	12,500	6,252.40
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	6,247.60	50	6,247.60	50	.00	12,500	6,252.40
570 **	TRANSFERS	.00	.00	6,247.60	50	6,247.60	50	.00	12,500	6,252.40
	DEPT 111 TOTAL	32,048.17	137,923.57	66,438.47	13	139,488.33	27	.00	521,535	382,046.67
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	FUND 850 TOTAL	32,048.17	137,923.57	66,438.47	13	139,488.33	27	.00	521,535	382,046.67