CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 9/30/15

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	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	479,017.50	.00	203,256.25	47	.00	430,813	227,556.75
582 * DEBT INTEREST PAYMENTS	.00	479,017.50	.00	203,256.25	47	.00	430,813	227,556.75
580 **DEBT REPAYMENTS	.00	1,414,017.50	.00	203,256.25	14	.00	1,430,813	1,227,556.75
DEPT 010 TOTAL	.00	1,414,017.50	.00	203,256.25	14	.00	1,430,813	1,227,556.75
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FUND 074 TOTAL	.00	1,414,017.50	.00	203,256.25	14	.00	1,430,813	1,227,556.75

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	43,000	43,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	43,000	43,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
	DEPT 615 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 620 DECISION SUPPORT CCDDB

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,531.97	3	2,616.81	6	.00	45,000	42,383.19
511 *	SALARIES AND WAGES	.00	.00	1,531.97	3	2,616.81	6	.00	45,000	42,383.19
510 **	PERSONNEL	.00	.00	1,531.97	3	2,616.81	6	.00	45,000	42,383.19
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	90	90.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	540	540.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPORT CCDDB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	540	540.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	2,300	2,300.00
534 SERVICES									
44 STIPEND	.00	.00	30.00	19	30.00	19	.00	160	130.00
534 * SERVICES	.00	.00	30.00	19	30.00	19	.00	160	130.00
530 **SERVICES	.00	.00	30.00	1	30.00	1	.00	2,460	2,430.00
DEPT 620 TOTAL	.00	.00	1,561.97	3	2,646.81	6	.00	48,000	45,353.19

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DEPT 625 COMPROMISE TOWNSHP CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	907.87	9	6,139.51	61	.00	10,000	3,860.49
511 * SALARIES AND WAGES	.00	.00	907.87	9	6,139.51	61	.00	10,000	3,860.49
510 **PERSONNEL	.00	.00	907.87	9	6,139.51	61	.00	10,000	3,860.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
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	907.87	8	6,139.51	51	.00	12,000	5,860.49

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 629 VILLAGE OF GIFFORD CONSTR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,211.58	8	1,957.52	13	.00	15,000	13,042.48
511 * SALARIES AND WAGES	.00	.00	1,211.58	8	1,957.52	13	.00	15,000	13,042.48
510 **PERSONNEL	.00	.00	1,211.58	8	1,957.52	13	.00	15,000	13,042.48
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 629 TOTAL	.00	.00	1,211.58	7	1,957.52	12	.00	17,000	15,042.48
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	74.52	.00		203.75	7	.00	3,000	2,796.25
511 * SALARIES AND WAGES	.00	74.52	.00		203.75	7	.00	3,000	2,796.25
510 **PERSONNEL	.00	74.52	.00		203.75	7	.00	3,000	2,796.25
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		23,262.82	89	.00	26,000	2,737.18
534 * SERVICES	.00	.00	.00		23,262.82	89	.00	26,000	2,737.18
530 **SERVICES	.00	.00	.00		23,262.82	89	.00	26,000	2,737.18
DEPT 634 TOTAL	.00	74.52	.00		23,466.57	81	.00	29,000	5,533.43

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,849.85	.00		352.77	12	.00	3,000	2,647.23
511 * SALARIES AND WAGES	.00	2,849.85	.00		352.77	12	.00	3,000	2,647.23
510 **PERSONNEL	.00	2,849.85	.00		352.77	12	.00	3,000	2,647.23
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	43,639.03	.00		.00		.00	38,000	38,000.00
534 * SERVICES	.00	43,639.03	.00		.00		.00	38,000	38,000.00
530 **SERVICES	.00	43,639.03	.00		.00		.00	38,000	38,000.00
DEPT 640 TOTAL	.00	46,488.88	.00		352.77	1	.00	41,000	40,647.23
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,700.42	29,721.63	.00		73,473.11	99	.00	73,884	410.89
05 TEMP. SALARIES & WAGES	1,501.49	4,475.62	.00		10,686.35	96	.00	11,116	429.65
511 * SALARIES AND WAGES	13,201.91	34,197.25	.00		84,159.46	99	.00	85,000	840.54
510 **PERSONNEL	13,201.91	34,197.25	.00		84,159.46	99	.00	85,000	840.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	55.12	55.12	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	139.18	139.18	.00		1,985.89	99	.00	2,000	14.11
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		191.94	77	.00	250	58.06
06 POSTAGE, UPS, FED EXPRESS	.00	121.82	.00		309.88	77	.00	400	90.12
15 GASOLINE & OIL	7.38	21.15	.00		77.85	39	.00	200	122.15
44 EQUIPMENT LESS THAN $5000	2,155.00	2,155.00	.00		400.18	27	.00	1,500	1,099.82
522 * COMMODITIES	2,356.68	2,492.27	.00		2,965.74	62	.00	4,800	1,834.26
520 **COMMODITIES	2,356.68	2,492.27	.00		2,965.74	62	.00	4,800	1,834.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		288.00	58	.00	500	212.00

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
	12	JOB-REQUIRED TRAVEL EXP	20.38	84.22	.00		247.79	29	.00	850	602.21
	28	UTILITIES	416.66	1,249.98	.00		2,499.96	77	.00	3,250	750.04
	29	COMPUTER/INF TCH SERVICES	492.00	943.00	.00		2,287.71	92	.00	2,500	212.29
	33	TELEPHONE SERVICE	628.49	1,370.98	.00		1,799.14	86	.00	2,100	300.86
	36	WASTE DISPOSAL & RECYCLNG	.00	37.69	.00		117.26	47	.00	250	132.74
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		415.47	69	.00	600	184.53
	84	BUSINESS MEALS/EXPENSES	261.65	386.73	.00		71.49	18	.00	400	328.51
	85	PHOTOCOPY SERVICES	295.74	460.53	.00		1,185.52	79	.00	1,500	314.48
	92	CONTRIBUTIONS & GRANTS	202.50	202.50	.00		540.24	83	.00	650	109.76
	95	CONFERENCES & TRAINING	.00	.00	.00		818.00	23	.00	3,500	2,682.00
533	*	SERVICES	2,317.42	4,735.63	.00		10,270.58	64	.00	16,100	5,829.42
534		SERVICES									
	44	STIPEND	90.00	270.00	.00		360.00	48	.00	750	390.00
	59	JANITORIAL SERVICES	200.00	450.00	.00		1,250.00	83	.00	1,500	250.00
534	*	SERVICES	290.00	720.00	.00		1,610.00	72	.00	2,250	640.00
530	**	SERVICES	2,607.42	5,455.63	.00		11,880.58	65	.00	18,350	6,469.42
		DEPT 641 TOTAL	18,166.01	42,145.15	.00		99,005.78	92	.00	108,150	9,144.22

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	366.01	1,105.73	.00		21.65		.00	5,000	4,978.35
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	29.32	29.32	.00		2,195.49	73	.00	3,000	804.51
511	*	SALARIES AND WAGES	395.33	1,135.05	.00		2,217.14	25	.00	9,000	6,782.86
510	**	PERSONNEL	395.33	1,135.05	.00		2,217.14	25	.00	9,000	6,782.86
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	3.72	.00		5.24	5	.00	100	94.76
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	3.72	.00		5.24	3	.00	200	194.76
520	**	COMMODITIES	.00	3.72	.00		5.24	3	.00	200	194.76
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	6.72	17.92	.00		.00		.00	1,250	1,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	6.72	17.92	.00		.00		.00	1,650	1,650.00
530	**	SERVICES	6.72	17.92	.00		.00		.00	1,650	1,650.00
		DEPT 642 TOTAL	402.05	1,156.69	.00		2,222.38	20	.00	10,850	8,627.62

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,060.29	5,294.82	.00		32,396.62	100	.00	32,450	53.38
	05	TEMP. SALARIES & WAGES	8.25	27.50	.00		1,617.39	85	.00	1,900	282.61
511	*	SALARIES AND WAGES	1,068.54	5,322.32	.00		34,014.01	99	.00	34,350	335.99
510	**	PERSONNEL	1,068.54	5,322.32	.00		34,014.01	99	.00	34,350	335.99
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		35.73	7	.00	500	464.27
	02	OFFICE SUPPLIES	99.49	99.49	.00		318.00	64	.00	500	182.00
	03	BOOKS,PERIODICALS & MAN.	.00	34.99	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	41.10	.00		99.94	67	.00	150	50.06
	15	GASOLINE & OIL	.00	.00	.00		13.19	9	.00	150	136.81
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	575	575.00
522	*	COMMODITIES	99.49	175.58	.00		466.86	22	.00	2,125	1,658.14
520	**	COMMODITIES	99.49	175.58	.00		466.86	22	.00	2,125	1,658.14
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		168.92	17	.00	1,000	831.08
	33	TELEPHONE SERVICE	.00	.00	.00		152.04	76	.00	200	47.96
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,100.00	100	.00	2,100	.00
	70	LEGAL NOTICES,ADVERTISING	.00	545.40	.00		293.76	98	.00	300	6.24
	84	BUSINESS MEALS/EXPENSES	603.30	603.30	.00		118.43	47	.00	250	131.57
	85	PHOTOCOPY SERVICES	172.86	172.86	.00		.00		.00	1,250	1,250.00
	93	DUES AND LICENSES	.00	50.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	225.00	435.32	.00		417.63	32	.00	1,300	882.37
533	*	SERVICES	1,001.16	1,806.88	.00		3,250.78	44	.00	7,400	4,149.22
530	**	SERVICES	1,001.16	1,806.88	.00		3,250.78	44	.00	7,400	4,149.22
		DEPT 644 TOTAL	2,169.19	7,304.78	.00		37,731.65	86	.00	43,875	6,143.35

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	232.68	16	446.54	30	.00	1,470	1,023.46
511 * SALARIES AND WAGES	.00	.00	232.68	16	446.54	30	.00	1,470	1,023.46
510 **PERSONNEL	.00	.00	232.68	16	446.54	30	.00	1,470	1,023.46
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		5,920.00	80	.00	7,365	1,445.00
522 * COMMODITIES	.00	.00	.00		5,920.00	80	.00	7,365	1,445.00
520 **COMMODITIES	.00	.00	.00		5,920.00	80	.00	7,365	1,445.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3,062.00	100	.00	3,065	3.00
95 CONFERENCES & TRAINING	.00	.00	3,600.00	100	3,600.00	100	.00	3,600	.00
533 * SERVICES	.00	.00	3,600.00	54	6,662.00	100	.00	6,665	3.00
530 **SERVICES	.00	.00	3,600.00	54	6,662.00	100	.00	6,665	3.00
DEPT 650 TOTAL	.00	.00	3,832.68	25	13,028.54	84	.00	15,500	2,471.46
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,027.06	78,372.17	11,776.07	13	31,143.87	34	.00	91,500	60,356.13
05 TEMP. SALARIES & WAGES	.00	2,908.39	1,667.29	26	3,848.73	59	.00	6,500	2,651.27
511 * SALARIES AND WAGES	1,027.06	81,280.56	13,443.36	14	34,992.60	36	.00	98,000	63,007.40
510 **PERSONNEL	1,027.06	81,280.56	13,443.36	14	34,992.60	36	.00	98,000	63,007.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	37.89	19	37.89	19	.00	200	162.11
02 OFFICE SUPPLIES	.00	1,254.29	206.58	7	671.84	24	.00	2,850	2,178.16
04 COPIER SUPPLIES	.00	.00	.00		63.98	26	.00	250	186.02
06 POSTAGE, UPS, FED EXPRESS	.00	343.00	.00		196.00	39	.00	500	304.00
15 GASOLINE & OIL	.00	40.61	.00		7.58	4	.00	200	192.42

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
44	EQUIPMENT LESS THAN $5000	.00	530.00	.00		2,000.00	100	.00	2,000	.00
522 *	COMMODITIES	.00	2,167.90	244.47	4	2,977.29	50	.00	6,000	3,022.71
520 **	COMMODITIES	.00	2,167.90	244.47	4	2,977.29	50	.00	6,000	3,022.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	429.36	9.20	1	36.69	5	.00	750	713.31
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28	UTILITIES	526.31	2,609.61	1,563.02	48	2,813.00	87	.00	3,250	437.00
29	COMPUTER/INF TCH SERVICES	.00	1,722.00	355.60	16	1,066.80	47	.00	2,250	1,183.20
33	TELEPHONE SERVICE	.00	2,333.08	125.02	5	326.06	13	.00	2,500	2,173.94
36	WASTE DISPOSAL & RECYCLNG	.00	113.53	59.22	24	98.03	39	.00	250	151.97
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	1,496.70	71.74	5	71.74	5	.00	1,500	1,428.26
85	PHOTOCOPY SERVICES	.00	1,469.16	164.79	11	361.97	24	.00	1,500	1,138.03
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	13	.00	150	130.00
95	CONFERENCES & TRAINING	102.30	322.70	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	628.61	10,512.14	2,348.59	14	4,794.29	29	.00	16,650	11,855.71
534	SERVICES									
44	STIPEND	.00	870.00	60.00	8	180.00	24	.00	750	570.00
59	JANITORIAL SERVICES	.00	1,500.00	200.00	13	450.00	30	.00	1,500	1,050.00
534 *	SERVICES	.00	2,370.00	260.00	12	630.00	28	.00	2,250	1,620.00
530 **	SERVICES	628.61	12,882.14	2,608.59	14	5,424.29	29	.00	18,900	13,475.71
	DEPT 656 TOTAL	1,655.67	96,330.60	16,296.42	13	43,394.18	35	.00	122,900	79,505.82

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	201.58	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	.00	201.58	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	.00	201.58	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	455.17	5,805.17	.00		.00		.00	0	.00
522 *	COMMODITIES	455.17	5,805.17	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
520		**COMMODITIES	455.17	5,805.17	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	100.83	2,896.83	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533		* SERVICES	100.83	2,896.83	.00		.00		.00	5,500	5,500.00
530		**SERVICES	100.83	2,896.83	.00		.00		.00	5,500	5,500.00
		DEPT 664 TOTAL	556.00	8,903.58	.00		.00		.00	9,500	9,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,176.76	481.86	10	1,085.22	22	.00	5,000	3,914.78
	04	REG. PART-TIME EMPLOYEES	.00	384.86	.00		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	.00	668.37	.00		443.52	15	.00	3,000	2,556.48
511		* SALARIES AND WAGES	.00	5,229.99	481.86	5	1,528.74	15	.00	10,500	8,971.26
510		**PERSONNEL	.00	5,229.99	481.86	5	1,528.74	15	.00	10,500	8,971.26
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	347.73	37.27	3	53.37	4	.00	1,250	1,196.63
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	85.69	26.49	18	98.49	66	.00	150	51.51
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533		* SERVICES	.00	433.42	63.76	4	151.86	9	.00	1,750	1,598.14
530		**SERVICES	.00	433.42	63.76	4	151.86	9	.00	1,750	1,598.14
		DEPT 668 TOTAL	.00	5,663.41	545.62	4	1,680.60	13	.00	12,450	10,769.40

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,680.86	3,793.02	.00		363.97	18	.00	2,000	1,636.03
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		850.38-	94	.00	900	1,750.38
511 * SALARIES AND WAGES	2,680.86	3,793.02	.00		486.41-	17	.00	2,900	3,386.41
510 **PERSONNEL	2,680.86	3,793.02	.00		486.41-	17	.00	2,900	3,386.41
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,017.90	71,413.73	.00		100,012.56	80	.00	124,400	24,387.44
534 * SERVICES	17,017.90	71,413.73	.00		100,012.56	80	.00	124,400	24,387.44
530 **SERVICES	17,017.90	71,413.73	.00		100,012.56	80	.00	124,400	24,387.44
DEPT 680 TOTAL	19,698.76	75,206.75	.00		99,526.15	78	.00	127,300	27,773.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,896.70	484.99	3	2,274.01	15	.00	15,000	12,725.99
04 REG. PART-TIME EMPLOYEES	.00	.00	501.13	10	1,030.64	21	.00	5,000	3,969.36
511 * SALARIES AND WAGES	.00	5,896.70	986.12	5	3,304.65	17	.00	20,000	16,695.35
510 **PERSONNEL	.00	5,896.70	986.12	5	3,304.65	17	.00	20,000	16,695.35
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	106,157.81	14,295.43	9	58,860.65	38	.00	155,000	96,139.35
534 * SERVICES	.00	106,157.81	14,295.43	9	58,860.65	38	.00	155,000	96,139.35
530 **SERVICES	.00	106,157.81	14,295.43	9	58,860.65	38	.00	155,000	96,139.35
DEPT 683 TOTAL	.00	112,054.51	15,281.55	9	62,165.30	36	.00	175,000	112,834.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,372.14	7,372.14	20,379.78	19	74,474.54	71	.00	105,000	30,525.46

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,865.49	75	.00	2,500	634.51
511 *	SALARIES AND WAGES	7,372.14	7,372.14	20,379.78	19	76,340.03	71	.00	107,500	31,159.97
510 **	PERSONNEL	7,372.14	7,372.14	20,379.78	19	76,340.03	71	.00	107,500	31,159.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	4,853.11	1,387.56	35	1,833.02	46	.00	4,000	2,166.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,090.28	218	1,090.28	218	.00	500	590.28-
15	GASOLINE & OIL	.00	34.61	9.03	4	24.21	10	.00	250	225.79
44	EQUIPMENT LESS THAN $5000	.00	1,197.80	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	6,098.29	2,486.87	34	2,947.51	40	.00	7,350	4,402.49
520 **	COMMODITIES	.00	6,098.29	2,486.87	34	2,947.51	40	.00	7,350	4,402.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	105.26	53	105.26	53	.00	200	94.74
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	3	.00	700	680.45
29	COMPUTER/INF TCH SERVICES	.00	1,312.00	181.13	6	1,574.72	52	.00	3,000	1,425.28
33	TELEPHONE SERVICE	.00	912.24	114.03	8	456.12	30	.00	1,500	1,043.88
42	EQUIPMENT MAINTENANCE	.00	369.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	185.00	.00		75.00	15	.00	500	425.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	445.40	89	445.40	89	.00	500	54.60
85	PHOTOCOPY SERVICES	.00	1,314.22	74.22	4	373.20	21	.00	1,750	1,376.80
95	CONFERENCES & TRAINING	.00	251.17	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	4,343.63	920.04	9	3,049.25	31	.00	9,900	6,850.75
534	SERVICES									
31	ENERGY ASSISTANCE	3,271.82	186,755.91	129,690.00-	8	605,035.78	36	.00	1,700,800	1,095,764.22
44	STIPEND	.00	750.00	127.23-	11	412.77	34	.00	1,200	787.23
534 *	SERVICES	3,271.82	187,505.91	129,817.23-	8	605,448.55	36	.00	1,702,000	1,096,551.45
530 **	SERVICES	3,271.82	191,849.54	128,897.19-	8	608,497.80	36	.00	1,711,900	1,103,402.20
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	2,324.16	.00		13,881.79	93	.00	15,000	1,118.21
573 *	INTERDEPARTMENT TRANSFRS	.00	2,324.16	.00		13,881.79	93	.00	15,000	1,118.21
570 **	TRANSFERS	.00	2,324.16	.00		13,881.79	93	.00	15,000	1,118.21
	DEPT 691 TOTAL	10,643.96	207,644.13	106,030.54-	6	701,667.13	38	.00	1,841,750	1,140,082.87

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,275.48-	15,425.58	6,341.83	6	13,947.85	14	.00	98,500	84,552.15
511 * SALARIES AND WAGES	21,275.48-	15,425.58	6,341.83	6	13,947.85	14	.00	98,500	84,552.15
510 **PERSONNEL	21,275.48-	15,425.58	6,341.83	6	13,947.85	14	.00	98,500	84,552.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.16	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		238.50	30	.00	800	561.50
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	190.32	8	351.59	14	.00	2,500	2,148.41
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	4.49		94.46	4	.00	2,500	2,405.54
522 * COMMODITIES	.00	1,565.57	194.81	2	684.55	7	.00	9,850	9,165.45
520 **COMMODITIES	.00	1,565.57	194.81	2	684.55	7	.00	9,850	9,165.45
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	126.69	4	380.07	11	.00	3,500	3,119.93
33 TELEPHONE SERVICE	.00	114.03	76.02	12	152.04	23	.00	650	497.96
40 AUTOMOBILE MAINTENANCE	.00	6.99	.00		153.39	6	.00	2,500	2,346.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	700.00	565.20	11	1,695.60	34	.00	5,000	3,304.40
51 EQUIPMENT RENTALS	.00	11.20	.00		11.80	12	.00	100	88.20
55 WEATHERIZATION HLTH/SAFTY	.00	916.74	160.00	3	1,050.48	18	.00	6,000	4,949.52
70 LEGAL NOTICES,ADVERTISING	.00	.00	357.21	89	357.21	89	.00	400	42.79
85 PHOTOCOPY SERVICES	.00	.00	36.01	7	282.37	51	.00	550	267.63
533 * SERVICES	.00	2,035.96	1,321.13	7	4,082.96	21	.00	19,450	15,367.04
534 SERVICES									
30 WEATHERIZATION LABOR	.00	1,578.32	2,148.00	9	2,353.00	10	.00	24,500	22,147.00
44 STIPEND	.00	180.00	.00		30.00	3	.00	1,000	970.00
94 WEATHERIZATION MATERIALS	.00	49,927.77	3,453.07	5	6,496.57	9	.00	70,000	63,503.43
534 * SERVICES	.00	51,686.09	5,601.07	6	8,879.57	9	.00	95,500	86,620.43
530 **SERVICES	.00	53,722.05	6,922.20	6	12,962.53	11	.00	114,950	101,987.47
DEPT 692 TOTAL	21,275.48-	70,713.20	13,458.84	6	27,594.93	12	.00	223,300	195,705.07

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,943.52	2,639.80	.00		48,269.84	100	.00	48,300	30.16
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,664.08	83	.00	2,000	335.92
511 * SALARIES AND WAGES	1,943.52	2,639.80	.00		49,933.92	99	.00	50,300	366.08
510 **PERSONNEL	1,943.52	2,639.80	.00		49,933.92	99	.00	50,300	366.08
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		139.00	19	.00	750	611.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		559.83	93	.00	600	40.17
15 GASOLINE & OIL	.00	.00	.00		1,329.59	89	.00	1,500	170.41
16 TOOLS	.00	.00	.00		.00		.00	2,400	2,400.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,309.51	52	.00	2,500	1,190.49
522 * COMMODITIES	.00	.00	.00		3,337.93	42	.00	7,950	4,612.07
520 **COMMODITIES	.00	.00	.00		3,337.93	42	.00	7,950	4,612.07
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	64	.00	50	18.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		506.76	34	.00	1,500	993.24
33 TELEPHONE SERVICE	.00	.00	.00		304.19	61	.00	500	195.81
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		622.04	25	.00	2,500	1,877.96
42 EQUIPMENT MAINTENANCE	.00	.00	.00		340.16	34	.00	1,000	659.84
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,695.60	48	.00	3,500	1,804.40
51 EQUIPMENT RENTALS	.00	.00	.00		17.70	18	.00	100	82.30
55 WEATHERIZATION HLTH/SAFTY	.00	.00	720.00	29	1,622.38	65	.00	2,500	877.62
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		789.12	79	.00	1,000	210.88
85 PHOTOCOPY SERVICES	.00	.00	.00		19.46	8	.00	250	230.54
95 CONFERENCES & TRAINING	184.80	184.80	.00		1,148.66	77	.00	1,500	351.34
533 * SERVICES	184.80	184.80	720.00	5	7,098.07	45	.00	15,900	8,801.93
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		810.00	85	.00	950	140.00
44 STIPEND	.00	.00	.00		30.00	20	.00	150	120.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		43,387.37	100	.00	43,400	12.63
534 * SERVICES	.00	.00	.00		44,227.37	99	.00	44,500	272.63
530 **SERVICES	184.80	184.80	720.00	1	51,325.44	85	.00	60,400	9,074.56
DEPT 693 TOTAL	2,128.32	2,824.60	720.00	1	104,597.29	88	.00	118,650	14,052.71

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,535.02-	15,799.85	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	1,535.02-	15,799.85	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	1,535.02-	15,799.85	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	596.88	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	19.41	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	3,771.35	.00		.00		.00	5,000	5,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	1,158.53	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	5,546.17	.00		.00		.00	11,000	11,000.00
520 **COMMODITIES	.00	5,546.17	.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	.00	1,066.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	684.22	.00		.00		.00	1,250	1,250.00
40 AUTOMOBILE MAINTENANCE	.00	1,372.54	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	.00	3,190.40	.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	742.81	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	817.39	.00		.00		.00	1,250	1,250.00
533 * SERVICES	.00	7,873.36	.00		.00		.00	20,200	20,200.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	.00	690.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	690.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	.00	8,563.36	.00		.00		.00	41,200	41,200.00
DEPT 694 TOTAL	1,535.02-	29,909.38	.00		.00		.00	92,200	92,200.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,959.82	25,027.90	2,550.00	6	31,893.59	73	.00	43,500	11,606.41
05 TEMP. SALARIES & WAGES	.00	.00	338.25	10	2,428.34	69	.00	3,500	1,071.66
511 * SALARIES AND WAGES	2,959.82	25,027.90	2,888.25	6	34,321.93	73	.00	47,000	12,678.07
510 **PERSONNEL	2,959.82	25,027.90	2,888.25	6	34,321.93	73	.00	47,000	12,678.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	133.60	.00		257.00	64	.00	400	143.00
02 OFFICE SUPPLIES	.00	133.47	.00		59.76	30	.00	200	140.24
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		93.60	37	.00	250	156.40
15 GASOLINE & OIL	23.63	189.89	49.02	6	129.57	15	.00	850	720.43
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	23.63	456.96	49.02	2	539.93	25	.00	2,200	1,660.07
520 **COMMODITIES	23.63	456.96	49.02	2	539.93	25	.00	2,200	1,660.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	34.10	261.56	135.90	19	394.90	56	.00	700	305.10
29 COMPUTER/INF TCH SERVICES	18.17	18.17	11.48	2	11.48	2	.00	500	488.52
42 EQUIPMENT MAINTENANCE	.00	.00	.00		4,192.50	100	.00	4,200	7.50
70 LEGAL NOTICES,ADVERTISING	.00	645.80	.00		1,442.01	52	.00	2,750	1,307.99
84 BUSINESS MEALS/EXPENSES	.00	166.57	.00		165.60	22	.00	750	584.40
93 DUES AND LICENSES	.00	.00	.00		20.00	8	.00	250	230.00
95 CONFERENCES & TRAINING	250.72	1,007.58	219.95	9	442.00	18	.00	2,500	2,058.00
533 * SERVICES	302.99	2,099.68	367.33	3	6,668.49	55	.00	12,150	5,481.51
530 **SERVICES	302.99	2,099.68	367.33	3	6,668.49	55	.00	12,150	5,481.51
DEPT 696 TOTAL	3,286.44	27,584.54	3,304.60	5	41,530.35	68	.00	61,350	19,819.65

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,658.86	57,273.66	1,050.00	1	16,749.06	22	.00	75,000	58,250.94
05 TEMP. SALARIES & WAGES	1,415.84	3,185.07	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	22,074.70	60,458.73	1,050.00	1	16,749.06	21	.00	80,000	63,250.94

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
510	**	PERSONNEL	22,074.70	60,458.73	1,050.00	1	16,749.06	21	.00	80,000	63,250.94
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
	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	98,615.83	176,150.11	129,690.00	21	741,561.16	121	.00	614,258	127,303.16-
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	210.00	210.00	187.23		187.23		.00	0	187.23-
534	*	SERVICES	98,825.83	176,360.11	129,877.23	21	741,748.39	121	.00	614,258	127,490.39-
530	**	SERVICES	98,825.83	176,360.11	129,877.23	21	741,748.39	119	.00	620,758	120,990.39-
		DEPT 699 TOTAL	120,900.53	236,818.84	130,927.23	19	758,497.45	108	.00	703,758	54,739.45-

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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	8,724.28-	118,624.32	17,734.61-	18	5,451.97-	5	.00	100,000	105,451.97
	05	TEMP. SALARIES & WAGES	.00	7,428.77	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	8,724.28-	126,053.09	17,734.61-	16	5,451.97-	5	.00	110,000	115,451.97
510	**	PERSONNEL	8,724.28-	126,053.09	17,734.61-	16	5,451.97-	5	.00	110,000	115,451.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	1,573.91	3,389.71	1,387.56-	46	.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,520.60	1,090.28-	81	.00		.00	1,350	1,350.00
15	GASOLINE & OIL	29.37	48.30	.00		8.04	2	.00	500	491.96
44	EQUIPMENT LESS THAN $5000	2,239.20	2,239.20	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	3,842.48	7,197.81	2,477.84-	41	8.04		.00	6,100	6,091.96
520 **	COMMODITIES	3,842.48	7,197.81	2,477.84-	41	8.04		.00	6,100	6,091.96
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	4	.00	500	480.45
29	COMPUTER/INF TCH SERVICES	328.00	615.00	12.21-		874.62	17	.00	5,000	4,125.38
33	TELEPHONE SERVICE	114.03	228.06	.00		570.15	38	.00	1,500	929.85
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	15.00	285.00	.00		75.00	8	.00	1,000	925.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	77.84	834.47	.00		717.51	48	.00	1,500	782.49
95	CONFERENCES & TRAINING	.00	435.66	.00		.00		.00	500	500.00
533 *	SERVICES	534.87	2,398.19	12.21-		2,256.83	18	.00	12,250	9,993.17
534	SERVICES									
31	ENERGY ASSISTANCE	104,015.00	1,527,811.66	.00		6,587.16	1	.00	790,700	784,112.84
44	STIPEND	.00	330.00	.00		690.00	69	.00	1,000	310.00
534 *	SERVICES	104,015.00	1,528,141.66	.00		7,277.16	1	.00	791,700	784,422.84
530 **	SERVICES	104,549.87	1,530,539.85	12.21-		9,533.99	1	.00	803,950	794,416.01
	DEPT 700 TOTAL	99,668.07	1,663,790.75	20,224.66-	2	4,090.06		.00	920,050	915,959.94

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		22,960.49	31	.00	75,000	52,039.51
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,664.08-		.00	0	1,664.08
511 *	SALARIES AND WAGES	.00	.00	.00		21,296.41	28	.00	75,000	53,703.59
510 **	PERSONNEL	.00	.00	.00		21,296.41	28	.00	75,000	53,703.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		159.00	53	.00	300	141.00

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
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	.00		1,310.60	15	.00	8,600	7,289.40
520 **	COMMODITIES	.00	.00	.00		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
33	TELEPHONE SERVICE	.00	.00	.00		228.14	23	.00	1,000	771.86
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		449.85	32	.00	1,415	965.15
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	.00		3,091.86	100	.00	3,092	.14
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	.00		6,518.21	38	.00	17,037	10,518.79
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		925.00	4	.00	21,170	20,245.00
31	ENERGY ASSISTANCE	.00	.00	.00		11,896.80	52	.00	23,000	11,103.20
44	STIPEND	.00	.00	.00		390.00	71	.00	550	160.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		11,234.12	13	.00	85,000	73,765.88
534 *	SERVICES	.00	.00	.00		24,445.92	19	.00	129,720	105,274.08
530 **	SERVICES	.00	.00	.00		30,964.13	21	.00	146,757	115,792.87
	DEPT 701 TOTAL	.00	.00	.00		53,571.14	23	.00	230,357	176,785.86

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	917.72	2,429.98	.00		.00		.00	25,500	25,500.00
511 *	SALARIES AND WAGES	917.72	2,429.98	.00		.00		.00	25,500	25,500.00
510 **	PERSONNEL	917.72	2,429.98	.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

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
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	5,000	5,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	583.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	583.00	.00		.00		.00	18,750	18,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	170.00-	.00	.00		.00		.00	15,000	15,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	170.00-	.00	.00		.00		.00	17,000	17,000.00
530 **	SERVICES	170.00-	583.00	.00		.00		.00	35,750	35,750.00
	DEPT 702 TOTAL	747.72	3,012.98	.00		.00		.00	67,250	67,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		346.09	1	.00	33,680	33,333.91
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		237.70	59	.00	400	162.30
511 *	SALARIES AND WAGES	.00	.00	.00		583.79	2	.00	34,080	33,496.21
510 **	PERSONNEL	.00	.00	.00		583.79	2	.00	34,080	33,496.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00

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
	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	6,350	6,350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,350	6,350.00
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
	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	680.00-	.00	.00		570.00	3	.00	18,500	17,930.00
	44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	606.32-	.00	.00		152.69	1	.00	19,580	19,427.31
534	*	SERVICES	1,286.32-	.00	.00		722.69	2	.00	39,080	38,357.31
530	**	SERVICES	1,286.32-	.00	.00		722.69	1	.00	57,480	56,757.31
		DEPT 703 TOTAL	1,286.32-	.00	.00		1,306.48	1	.00	97,910	96,603.52

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,351.82	6,196.06	.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	1,351.82	7,197.43	.00		.00		.00	95,000	95,000.00
510	**	PERSONNEL	1,351.82	7,197.43	.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

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
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
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	74,491.00	1,007,817.01	.00		.00		.00	775,000	775,000.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	150.00	.00		.00		.00	450	450.00
534 *	SERVICES	74,491.00	1,007,967.01	.00		.00		.00	775,450	775,450.00
530 **	SERVICES	74,491.00	1,008,484.70	.00		.00		.00	784,750	784,750.00
	DEPT 704 TOTAL	75,842.82	1,015,932.85	.00		.00		.00	883,250	883,250.00

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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	3,281.02	12,627.27	1,606.84	6	10,543.57	37	.00	28,600	18,056.43
05	TEMP. SALARIES & WAGES	.00	1,966.25	.00		1,232.00	45	.00	2,750	1,518.00
511 *	SALARIES AND WAGES	3,281.02	14,593.52	1,606.84	5	11,775.57	38	.00	31,350	19,574.43
510 **	PERSONNEL	3,281.02	14,593.52	1,606.84	5	11,775.57	38	.00	31,350	19,574.43
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		182.00	91	.00	200	18.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		2,753.62	86	.00	3,200	446.38
522	*	COMMODITIES	.00	.00	.00		2,935.62	86	.00	3,400	464.38
520	**	COMMODITIES	.00	.00	.00		2,935.62	86	.00	3,400	464.38
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	900.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		110.00	100	.00	110	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	390	390.00
533	*	SERVICES	.00	900.00	.00		110.00	11	.00	1,000	890.00
530	**	SERVICES	.00	900.00	.00		110.00	11	.00	1,000	890.00
		DEPT 715 TOTAL	3,281.02	15,493.52	1,606.84	4	14,821.19	41	.00	35,750	20,928.81

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	153.54	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	153.54	.00		.00		.00	500	500.00
510	**	PERSONNEL	.00	153.54	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	2,846.10	.00		.00		.00	0	.00
534	*	SERVICES	.00	2,846.10	.00		.00		.00	0	.00
530	**	SERVICES	.00	2,846.10	.00		.00		.00	0	.00
		DEPT 716 TOTAL	.00	2,999.64	.00		.00		.00	500	500.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	911.20	2,277.33	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	911.20	2,277.33	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	911.20	2,277.33	.00		.00		.00	3,000	3,000.00
		DEPT 717 TOTAL	911.20	2,277.33	.00		.00		.00	3,500	3,500.00

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DEPT 722 IDOT PLANNING - 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	6,237.40	6,237.40	.00		.00		.00	30,000	30,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	6,237.40	6,237.40	.00		.00		.00	33,500	33,500.00
510	**	PERSONNEL	6,237.40	6,237.40	.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	6,237.40	6,237.40	.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	13,303.71	38,242.54	.00		110,830.50	99	.00	112,500	1,669.50

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	71.50	1,321.25	.00		2,232.50	74	.00	3,000	767.50
511 *	SALARIES AND WAGES	13,375.21	39,563.79	.00		113,063.00	98	.00	115,500	2,437.00
510 **	PERSONNEL	13,375.21	39,563.79	.00		113,063.00	98	.00	115,500	2,437.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,748.00	79	.00	2,200	452.00
02	OFFICE SUPPLIES	370.40	809.32	.00		1,072.42	75	.00	1,425	352.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	30	.00	1,000	705.00
06	POSTAGE, UPS, FED EXPRESS	.00	367.46	.00		127.10	25	.00	500	372.90
15	GASOLINE & OIL	.74	13.28	.00		64.65	13	.00	500	435.35
44	EQUIPMENT LESS THAN $5000	.00	4,155.38	.00		534.90	97	.00	550	15.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	371.14	5,345.44	.00		3,842.07	62	.00	6,175	2,332.93
520 **	COMMODITIES	371.14	5,345.44	.00		3,842.07	62	.00	6,175	2,332.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		759.20	76	.00	1,000	240.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		187.88	54	.00	350	162.12
29	COMPUTER/INF TCH SERVICES	492.00	984.00	.00		2,956.10	99	.00	3,000	43.90
33	TELEPHONE SERVICE	152.17	456.50	.00		912.32	61	.00	1,500	587.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,450.00	99	.00	3,500	50.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	549.40	.00		570.13	38	.00	1,500	929.87
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	27.37	137.60	.00		190.87	95	.00	200	9.13
93	DUES AND LICENSES	323.50	323.50	.00		280.00	28	.00	1,000	720.00
95	CONFERENCES & TRAINING	647.00	647.00	.00		4,857.78	93	.00	5,200	342.22
533 *	SERVICES	1,642.04	3,098.00	.00		14,164.28	75	.00	18,950	4,785.72
534	SERVICES									
44	STIPEND	40.00	120.00	.00		240.00	60	.00	400	160.00
534 *	SERVICES	40.00	120.00	.00		240.00	60	.00	400	160.00
530 **	SERVICES	1,682.04	3,218.00	.00		14,404.28	74	.00	19,350	4,945.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
DEPT 725 TOTAL	15,428.39	48,127.23	.00		131,309.35	93	.00	141,775	10,465.65

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DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,143.32	26,998.35	3,619.14	8	31,612.54	67	.00	47,500	15,887.46
05 TEMP. SALARIES & WAGES	830.50	3,176.25	.00		3,990.25	73	.00	5,500	1,509.75
511 * SALARIES AND WAGES	3,973.82	30,174.60	3,619.14	7	35,602.79	67	.00	53,000	17,397.21
510 **PERSONNEL	3,973.82	30,174.60	3,619.14	7	35,602.79	67	.00	53,000	17,397.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	115.22	165.98	.00		17.23	11	.00	150	132.77
03 BOOKS,PERIODICALS & MAN.	.00	92.75	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	225.14	.00		166.38	55	.00	300	133.62
15 GASOLINE & OIL	.00	38.12	2.58	2	96.85	65	.00	150	53.15
522 * COMMODITIES	115.22	521.99	2.58		280.46	31	.00	900	619.54
520 **COMMODITIES	115.22	521.99	2.58		280.46	31	.00	900	619.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		4,810.00	60	.00	8,050	3,240.00
12 JOB-REQUIRED TRAVEL EXP	.00	33.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		216.60	62	.00	350	133.40
85 PHOTOCOPY SERVICES	64.82	312.36	122.44	12	371.65	37	.00	1,000	628.35
89 PUBLIC RELATIONS	.00	.00	.00		100.00	100	.00	100	.00
93 DUES AND LICENSES	.00	438.00	.00		700.00	70	.00	1,000	300.00
95 CONFERENCES & TRAINING	.00	198.00	35.00	1	2,152.51	78	.00	2,750	597.49
533 * SERVICES	64.82	981.36	157.44	1	8,350.76	62	.00	13,500	5,149.24
530 **SERVICES	64.82	981.36	157.44	1	8,350.76	62	.00	13,500	5,149.24
DEPT 727 TOTAL	4,153.86	31,677.95	3,779.16	6	44,234.01	66	.00	67,400	23,165.99

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		350.00	35	.00	1,000	650.00
84 BUSINESS MEALS/EXPENSES	.00	819.26	.00		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	819.26	.00		639.80	18	.00	3,500	2,860.20
530 **SERVICES	.00	819.26	.00		639.80	18	.00	3,500	2,860.20
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,227.68	55,880.46	6,077.94	6	55,268.90	54	.00	101,650	46,381.10
573 * INTERDEPARTMENT TRANSFRS	6,227.68	55,880.46	6,077.94	6	55,268.90	54	.00	101,650	46,381.10
570 **TRANSFERS	6,227.68	55,880.46	6,077.94	6	55,268.90	54	.00	101,650	46,381.10
DEPT 730 TOTAL	6,227.68	56,699.72	6,077.94	6	55,908.70	53	.00	105,150	49,241.30
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	25,842.28	3,758.09	11	9,599.57	27	.00	35,000	25,400.43
05 TEMP. SALARIES & WAGES	.00	1,688.26	.00		44.00	1	.00	3,500	3,456.00
511 * SALARIES AND WAGES	.00	27,530.54	3,758.09	10	9,643.57	25	.00	38,500	28,856.43
510 **PERSONNEL	.00	27,530.54	3,758.09	10	9,643.57	25	.00	38,500	28,856.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	338.20	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	189.28	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	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	52.66	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	603.50	.00		.00		.00	3,150	3,150.00
520 **COMMODITIES	.00	603.50	.00		.00		.00	3,150	3,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		700.00	58	.00	1,200	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	106.66	84.46	6	253.38	17	.00	1,500	1,246.62
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,590.00	51	.00	3,100	1,510.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	1,052.92	.00		.00		.00	1,350	1,350.00
93	DUES AND LICENSES	.00	438.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	420.00	28	420.00	28	.00	1,500	1,080.00
533 *	SERVICES	.00	1,597.58	504.46	5	2,963.38	27	.00	10,850	7,886.62
530 **	SERVICES	.00	1,597.58	504.46	5	2,963.38	27	.00	10,850	7,886.62
	DEPT 731 TOTAL	.00	29,731.62	4,262.55	8	12,606.95	24	.00	52,500	39,893.05

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DEPT 732 FRINGE BENEFITS CLEARING
510 PERSONNEL
511 SALARIES AND WAGES

02	APPOINTED OFFICIAL SALARY	1,093.34	17,493.44	557.40	2	17,836.80	79	.00	22,500	4,663.20
03	REG. FULL-TIME EMPLOYEES	31,689.88	369,662.44	32,283.04	6	290,079.17	57	.00	505,000	214,920.83
04	REG. PART-TIME EMPLOYEES	121.68	4,586.09	529.38	5	7,186.01	72	.00	10,000	2,813.99
511 *	SALARIES AND WAGES	32,904.90	391,741.97	33,369.82	6	315,101.98	59	.00	537,500	222,398.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,551.34	172,658.87	6,794.63	3	138,901.02	62	.00	225,000	86,098.98
02	IMRF - EMPLOYER COST	10,579.06	217,583.38	7,503.43	3	153,126.23	51	.00	300,000	146,873.77
04	WORKERS' COMPENSATION INS	1,846.76	18,744.78	1,492.62	5	14,047.84	49	.00	28,500	14,452.16
05	UNEMPLOYMENT INSURANCE	.00	47,066.52	2.60		35,285.81	61	.00	57,500	22,214.19
06	EMPLOYEE HEALTH/LIFE INS	18,638.79	183,734.26	19,036.29	7	182,341.41	72	.00	255,000	72,658.59
08	EMPLOYEE DENTAL INSURANCE	46.98	469.80	48.88	8	391.04	65	.00	600	208.96
513 *	FRINGE BENEFITS	39,662.93	640,257.61	34,878.45	4	524,093.35	60	.00	866,600	342,506.65
510 **	PERSONNEL	72,567.83	1,031,999.58	68,248.27	5	839,195.33	60	.00	1,404,100	564,904.67
	DEPT 732 TOTAL	72,567.83	1,031,999.58	68,248.27	5	839,195.33	60	.00	1,404,100	564,904.67

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DEPT 733 ADMINISTRATION
510 PERSONNEL
511 SALARIES AND WAGES

02	APPOINTED OFFICIAL SALARY	9,840.06	86,373.86	10,590.60	9	81,380.40	66	.00	122,428	41,047.60
03	REG. FULL-TIME EMPLOYEES	41,914.88	368,610.08	39,177.65	7	347,283.47	61	.00	565,000	217,716.53
04	REG. PART-TIME EMPLOYEES	1,451.80	12,558.95	1,480.87	7	8,555.95	41	.00	21,000	12,444.05

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
05	TEMP. SALARIES & WAGES	1,238.75	16,885.47	.00		13,716.00	88	.00	15,500	1,784.00
511 *	SALARIES AND WAGES	54,445.49	484,428.36	51,249.12	7	450,935.82	62	.00	723,928	272,992.18
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	402.68	252.50	3	323.76	4	.00	7,500	7,176.24
513 *	FRINGE BENEFITS	.00	402.68	252.50	3	323.76	4	.00	7,500	7,176.24
510 **	PERSONNEL	54,445.49	484,831.04	51,501.62	7	451,259.58	62	.00	731,428	280,168.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	325.00	1,619.12	252.00	8	1,056.18	35	.00	3,000	1,943.82
02	OFFICE SUPPLIES	1,511.76	11,686.99	643.60	3	10,395.22	42	.00	25,000	14,604.78
03	BOOKS,PERIODICALS & MAN.	.00	661.05	448.40	18	1,645.85	66	.00	2,500	854.15
04	COPIER SUPPLIES	799.75	3,974.15	639.80	9	3,345.79	45	.00	7,500	4,154.21
06	POSTAGE, UPS, FED EXPRESS	.00	682.70	.00		1,349.17	77	.00	1,750	400.83
15	GASOLINE & OIL	42.00-	350.13	23.14	2	207.22	19	.00	1,100	892.78
44	EQUIPMENT LESS THAN $5000	1,140.52	23,065.25	4,480.70	8	16,645.27	30	.00	55,000	38,354.73
93	OPERATIONAL SUPPLIES	.00	189.15	.00		.00		.00	750	750.00
522 *	COMMODITIES	3,735.03	42,228.54	6,487.64	7	34,644.70	36	.00	96,600	61,955.30
520 **	COMMODITIES	3,735.03	42,228.54	6,487.64	7	34,644.70	36	.00	96,600	61,955.30
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	2,460	2,460.00
07	PROFESSIONAL SERVICES	372.06	3,575.75	725.00	4	2,300.00	12	.00	20,000	17,700.00
12	JOB-REQUIRED TRAVEL EXP	2.04	125.59	.00		715.16	72	.00	1,000	284.84
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	2,906.17	21,872.35	5,140.99	12	20,068.16	48	.00	42,000	21,931.84
29	COMPUTER/INF TCH SERVICES	2,050.00	13,364.20	6,839.12	17	18,015.54	45	.00	40,000	21,984.46
33	TELEPHONE SERVICE	562.30	5,573.77	621.47	5	6,371.24	55	.00	11,500	5,128.76
36	WASTE DISPOSAL & RECYCLNG	.00	270.00	80.00	3	761.89	25	.00	3,000	2,238.11
40	AUTOMOBILE MAINTENANCE	67.99	560.36	81.99	3	1,350.17	54	.00	2,500	1,149.83
42	EQUIPMENT MAINTENANCE	7,441.41	10,151.60	.00		12,921.64	49	.00	26,500	13,578.36
45	NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,607.98	66,923.82	7,870.18	7	78,244.40	75	.00	105,000	26,755.60
51	EQUIPMENT RENTALS	.00	624.69	.00		384.00	19	.00	2,000	1,616.00
70	LEGAL NOTICES,ADVERTISING	1,252.03	2,030.63	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	127.70	425.37	117.00	3	427.14	12	.00	3,500	3,072.86
85	PHOTOCOPY SERVICES	5,172.48	15,304.64	601.69	2	12,211.00	40	.00	30,500	18,289.00
93	DUES AND LICENSES	.00	452.00	105.00	3	1,273.00	36	.00	3,500	2,227.00
95	CONFERENCES & TRAINING	871.58	5,309.01	532.48	10	2,119.23	39	.00	5,500	3,380.77
533 *	SERVICES	28,433.74	146,856.78	22,714.92	5	157,162.57	37	.00	425,210	268,047.43

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
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	39.00	39.00	39.00-	98	.00		.00	40	40.00
44 STIPEND	110.00	990.00	120.00	8	1,080.00	72	.00	1,500	420.00
59 JANITORIAL SERVICES	360.00	10,049.47	360.00	2	10,712.94	54	.00	20,000	9,287.06
70 BROOKNS BLDG REPAIR-MAINT	83.16	330.84	.00		.00		.00	5,000	5,000.00
534 * SERVICES	592.16	11,409.31	441.00	2	11,792.94	44	.00	26,540	14,747.06
530 **SERVICES	29,025.90	158,266.09	23,155.92	5	168,955.51	37	.00	451,750	282,794.49
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	10,641.82	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	10,641.82	.00		.00		.00	72,000	72,000.00
540 **CAPITAL OUTLAY	.00	10,641.82	.00		.00		.00	72,000	72,000.00
DEPT 733 TOTAL	87,206.42	695,967.49	81,145.18	6	654,859.79	48	.00	1,351,778	696,918.21

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DEPT 734 SIDEWALK ASSESSMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,219.17	19,563.79	3,028.73	5	19,578.04	35	.00	56,500	36,921.96
05 TEMP. SALARIES & WAGES	3,910.50	21,054.00	1,381.00	3	37,549.50	90	.00	41,950	4,400.50
511 * SALARIES AND WAGES	6,129.67	40,617.79	4,409.73	4	57,127.54	58	.00	98,450	41,322.46
510 **PERSONNEL	6,129.67	40,617.79	4,409.73	4	57,127.54	58	.00	98,450	41,322.46
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	253.40	.00		406.02	90	.00	450	43.98
06 POSTAGE, UPS, FED EXPRESS	.00	.00	8.28	17	8.28	17	.00	50	41.72
15 GASOLINE & OIL	47.33	119.19	82.36	11	275.02	37	.00	750	474.98
44 EQUIPMENT LESS THAN $5000	.00	1,351.10	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	61.98	.00		152.79	31	.00	500	347.21
522 * COMMODITIES	47.33	1,785.67	90.64	2	842.11	20	.00	4,250	3,407.89
520 **COMMODITIES	47.33	1,785.67	90.64	2	842.11	20	.00	4,250	3,407.89
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	40.00	.00		98.21	7	.00	1,500	1,401.79

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	328.00	861.00	94.33	3	1,994.68	66	.00	3,000	1,005.32
42	EQUIPMENT MAINTENANCE	.00	.00	.00		795.00	99	.00	800	5.00
70	LEGAL NOTICES,ADVERTISING	309.16	615.24	.00		845.32	48	.00	1,750	904.68
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		250.00	100	.00	250	.00
533 *	SERVICES	637.16	1,516.24	94.33	1	3,983.21	48	.00	8,300	4,316.79
530 **	SERVICES	637.16	1,516.24	94.33	1	3,983.21	48	.00	8,300	4,316.79
	DEPT 734 TOTAL	6,814.16	43,919.70	4,594.70	4	61,952.86	56	.00	111,000	49,047.14

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DEPT 735 DOT-FTA-MYTRIP2

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,524.50	13,585.54	.00		29,864.79	85	.00	35,288	5,423.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,334.31	76	.00	5,712	1,377.69
511 *	SALARIES AND WAGES	2,524.50	13,585.54	.00		34,199.10	83	.00	41,000	6,800.90
510 **	PERSONNEL	2,524.50	13,585.54	.00		34,199.10	83	.00	41,000	6,800.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		175.00	35	.00	500	325.00
02	OFFICE SUPPLIES	7.96	126.74	.00		518.14	54	.00	955	436.86
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.60	50	.00	25	12.40
522 *	COMMODITIES	7.96	126.74	.00		705.74	48	.00	1,480	774.26
520 **	COMMODITIES	7.96	126.74	.00		705.74	48	.00	1,480	774.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		750.00	100	.00	750	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		42.69	9	.00	500	457.31
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		84.46	48	.00	175	90.54
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.76	28	.00	250	181.24
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	416.92	416.92	.00		45.00	100	.00	45	.00
533 *	SERVICES	416.92	416.92	.00		990.91	58	.00	1,720	729.09
530 **	SERVICES	416.92	416.92	.00		990.91	58	.00	1,720	729.09
	DEPT 735 TOTAL	2,949.38	14,129.20	.00		35,895.75	81	.00	44,200	8,304.25

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,534.12	20,136.55	11	159,005.57	85	.00	187,900	28,894.43
04 REG. PART-TIME EMPLOYEES	.00	.00	37.82	1	2,382.12	34	.00	7,000	4,617.88
05 TEMP. SALARIES & WAGES	.00	211.95	822.69	13	5,889.79	91	.00	6,500	610.21
511 * SALARIES AND WAGES	.00	15,746.07	20,997.06	10	167,277.48	83	.00	201,400	34,122.52
510 **PERSONNEL	.00	15,746.07	20,997.06	10	167,277.48	83	.00	201,400	34,122.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	174.06	113.67	23	149.40	30	.00	500	350.60
02 OFFICE SUPPLIES	.00	193.92	225.75	5	636.90	13	.00	5,000	4,363.10
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		64.00	32	.00	200	136.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.00	1	607.70	49	.00	1,250	642.30
15 GASOLINE & OIL	.00	30.73	29.65	1	339.37	16	.00	2,075	1,735.63
44 EQUIPMENT LESS THAN $5000	.00	247.98	.00		3,078.00	62	.00	5,000	1,922.00
93 OPERATIONAL SUPPLIES	.00	59.96	.00		76.89	10	.00	750	673.11
522 * COMMODITIES	.00	706.65	381.07	3	4,952.26	34	.00	14,775	9,822.74
520 **COMMODITIES	.00	706.65	381.07	3	4,952.26	34	.00	14,775	9,822.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		960.25	64	.00	1,500	539.75
12 JOB-REQUIRED TRAVEL EXP	.00	222.88	503.63	10	2,710.96	54	.00	5,000	2,289.04
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	533.00	591.22	8	5,785.51	77	.00	7,500	1,714.49
33 TELEPHONE SERVICE	.00	418.11	380.10	11	2,914.82	83	.00	3,500	585.18
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		1,366.72	46	.00	3,000	1,633.28
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		160.00	32	.00	500	340.00
85 PHOTOCOPY SERVICES	.00	1,479.18	216.83	6	1,546.20	44	.00	3,500	1,953.80
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	185.95	327.00	5	4,270.97	70	.00	6,105	1,834.03
93 DUES AND LICENSES	.00	100.00	.00		425.00	14	.00	3,000	2,575.00
95 CONFERENCES & TRAINING	.00	58.84	.00		1,370.09	27	.00	5,000	3,629.91
533 * SERVICES	.00	2,997.96	2,018.78	4	25,260.52	52	.00	48,755	23,494.48
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	572.92	14	4,031.92	98	.00	4,100	68.08

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	95	.00	10,500	500.00
44	STIPEND	.00	290.00	320.00	9	2,350.00	63	.00	3,750	1,400.00
534 *	SERVICES	.00	290.00	892.92	5	16,381.92	89	.00	18,350	1,968.08
530 **	SERVICES	.00	3,287.96	2,911.70	4	41,642.44	62	.00	67,105	25,462.56
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		25,131.18	93	.00	27,000	1,868.82
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
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	17	.00	26,000	21,601.04
20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	9,371.37	17	53,415.35	99	.00	54,000	584.65
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		995.79	100	.00	1,000	4.21
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
36	SHELTER PLUS CARE MATCH	.00	.00	.00		5,562.69	56	.00	10,000	4,437.31
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	9,371.37	6	91,841.63	54	.00	169,500	77,658.37
570 **	TRANSFERS	.00	57,879.00	9,371.37	6	91,841.63	54	.00	169,500	77,658.37
	DEPT 736 TOTAL	.00	77,619.68	33,661.20	7	305,713.81	68	.00	452,780	147,066.19

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DEPT 737 CRIS RURAL JOB ACCESS

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

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DEPT 738 CRIS NFP MEDICAL ACCESS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,411.14	260.00	3	530.00	5	.00	9,845	9,315.00
511 * SALARIES AND WAGES	.00	7,411.14	260.00	3	530.00	5	.00	9,845	9,315.00
510 **PERSONNEL	.00	7,411.14	260.00	3	530.00	5	.00	9,845	9,315.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	7.39	.00		14.60	15	.00	100	85.40
15 GASOLINE & OIL	3.16-	67.35	.00		.00		.00	100	100.00
522 * COMMODITIES	3.16-	74.74	.00		14.60	7	.00	200	185.40
520 **COMMODITIES	3.16-	74.74	.00		14.60	7	.00	200	185.40
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	.00	.00	1,085.00	88	1,240.00	100	.00	1,240	.00
70 LEGAL NOTICES,ADVERTISING	.00	138.92	.00		27.56	28	.00	100	72.44
92 CONTRIBUTIONS & GRANTS	153,559.14	412,453.26	.00		.00		.00	347,830	347,830.00
533 * SERVICES	153,559.14	412,592.18	1,085.00		1,267.56		.00	349,170	347,902.44
530 **SERVICES	153,559.14	412,592.18	1,085.00		1,267.56		.00	349,170	347,902.44
DEPT 739 TOTAL	153,555.98	420,078.06	1,345.00		1,812.16	1	.00	359,215	357,402.84
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DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,422.36	3,808.87	.00		1,805.42	100	.00	1,806	.58
511 * SALARIES AND WAGES	1,422.36	3,808.87	.00		1,805.42	100	.00	1,806	.58
510 **PERSONNEL	1,422.36	3,808.87	.00		1,805.42	100	.00	1,806	.58
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	14.36	54.13	.00		80.72	100	.00	81	.28
15 GASOLINE & OIL	3.16	3.16	.00		2.35	78	.00	3	.65
522 * COMMODITIES	17.52	57.29	.00		83.07	99	.00	84	.93

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	17.52	57.29	.00		83.07	99	.00	84	.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,012.90	100	.00	1,013	.10
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		396,216.99	100	.00	396,217	.01
533	* SERVICES	.00	.00	.00		397,229.89	100	.00	397,230	.11
530	**SERVICES	.00	.00	.00		397,229.89	100	.00	397,230	.11
	DEPT 740 TOTAL	1,439.88	3,866.16	.00		399,118.38	100	.00	399,120	1.62

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	74,298.96	7,245.90	6	18,582.17	16	.00	117,500	98,917.83
05	TEMP. SALARIES & WAGES	.00	14,072.00	460.38	2	3,179.27	16	.00	20,000	16,820.73
511	* SALARIES AND WAGES	.00	88,370.96	7,706.28	6	21,761.44	16	.00	137,500	115,738.56
510	**PERSONNEL	.00	88,370.96	7,706.28	6	21,761.44	16	.00	137,500	115,738.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.77	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,561.75	35.69	2	35.69	2	.00	1,500	1,464.31
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
15	GASOLINE & OIL	.00	72.90	14.18	3	26.17	5	.00	500	473.83
44	EQUIPMENT LESS THAN $5000	.00	4,830.55	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		93.00	9	.00	1,000	907.00
522	* COMMODITIES	.00	7,852.48	49.87		154.86	2	.00	10,200	10,045.14
520	**COMMODITIES	.00	7,852.48	49.87		154.86	2	.00	10,200	10,045.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	52.00	32.00	9	49.00	14	.00	350	301.00
29	COMPUTER/INF TCH SERVICES	.00	3,463.68	464.53	9	1,309.13	26	.00	5,000	3,690.87
33	TELEPHONE SERVICE	.00	590.46	152.04	20	304.08	41	.00	750	445.92
40	AUTOMOBILE MAINTENANCE	.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
	42	EQUIPMENT MAINTENANCE	.00	6,755.50	.00		3,373.00	48	.00	7,000	3,627.00
	70	LEGAL NOTICES,ADVERTISING	.00	802.05	3,391.68	72	4,441.83	95	.00	4,700	258.17
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	442.32	48.98	5	128.20	13	.00	1,000	871.80
	93	DUES AND LICENSES	.00	285.00	.00		275.00	28	.00	1,000	725.00
	95	CONFERENCES & TRAINING	.00	.00	304.95	9	304.95	9	.00	3,500	3,195.05
533	*	SERVICES	.00	12,391.01	4,394.18	17	10,185.19	39	.00	25,800	15,614.81
534		SERVICES									
	44	STIPEND	.00	240.00	40.00	10	120.00	30	.00	400	280.00
534	*	SERVICES	.00	240.00	40.00	10	120.00	30	.00	400	280.00
530	**	SERVICES	.00	12,631.01	4,434.18	17	10,305.19	39	.00	26,200	15,894.81
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	.00	108,854.45	12,190.33	7	32,221.49	18	.00	176,400	144,178.51

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,122.89	21,661.04	.00		52,605.06	89	.00	58,800	6,194.94
	04	REG. PART-TIME EMPLOYEES	98.87	289.00	.00		246.83	12	.00	2,000	1,753.17
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,500.00	60	.00	2,500	1,000.00
511	*	SALARIES AND WAGES	8,221.76	21,950.04	.00		54,351.89	86	.00	63,300	8,948.11
510	**	PERSONNEL	8,221.76	21,950.04	.00		54,351.89	86	.00	63,300	8,948.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	144.00	.00		131.00	17	.00	750	619.00
	02	OFFICE SUPPLIES	19.95	68.95	.00		2,008.40	82	.00	2,450	441.60
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		108.84	66	.00	165	56.16
	06	POSTAGE, UPS, FED EXPRESS	.00	97.90	.00		176.81	44	.00	400	223.19
	15	GASOLINE & OIL	2.96	29.57	.00		73.28	21	.00	350	276.72
	29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		5,529.10	44	.00	12,632	7,102.90
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		200.00	40	.00	500	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
522 *	COMMODITIES	22.91	340.42	.00		8,227.43	46	.00	17,897	9,669.57
520 **	COMMODITIES	22.91	340.42	.00		8,227.43	46	.00	17,897	9,669.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	72.72	72.72	.00		35.00	23	.00	150	115.00
29	COMPUTER/INF TCH SERVICES	82.00	227.85	.00		5,769.76	100	.00	5,785	15.24
33	TELEPHONE SERVICE	122.10	244.30	.00		855.63	63	.00	1,350	494.37
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	276.82	544.87	.00		7,067.39	73	.00	9,685	2,617.61
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		1,018.30	68	.00	1,500	481.70
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,146.60	46	.00	2,500	1,353.40
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		543.00	91	.00	600	57.00
51	RPC POL TRN INSTRCTR TRAV	78.40	78.40	.00		3,066.92	51	.00	6,000	2,933.08
52	RPC POL TRN INSTRCTR CONT	2,000.00	2,000.00	.00		108,178.95	97	.00	112,000	3,821.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		333.00	22	.00	1,500	1,167.00
54	RPC POL TRN CATERING	.00	.00	.00		1,348.28	47	.00	2,850	1,501.72
55	RPC POL TRN FACILITY RENT	300.00	300.00	.00		4,150.00	83	.00	5,000	850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
57	RPC POL TRN REPRODUCTION	6.49	6.49	.00		216.06	22	.00	1,000	783.94
534 *	SERVICES	2,384.89	2,384.89	.00		120,001.11	90	.00	133,650	13,648.89
530 **	SERVICES	2,661.71	2,929.76	.00		127,068.50	89	.00	143,335	16,266.50
	DEPT 744 TOTAL	10,906.38	25,220.22	.00		189,647.82	84	.00	224,532	34,884.18

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	55,775.11	6,796.66	10	20,812.06	32	.00	65,000	44,187.94
04	REG. PART-TIME EMPLOYEES	.00	482.94	15.67	1	133.19	7	.00	2,000	1,866.81
05	TEMP. SALARIES & WAGES	.00	5,210.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	61,468.05	6,812.33	10	20,945.25	30	.00	69,500	48,554.75

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	61,468.05	6,812.33	10	20,945.25	30	.00	69,500	48,554.75
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	1,614.40	10.00	1	10.00	1	.00	1,500	1,490.00
	06	POSTAGE, UPS, FED EXPRESS	.00	129.36	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	166.44	6.44	2	6.44	2	.00	350	343.56
	29	RPC STUDENT HANDOUT MATLS	.00	8,824.67	.00		.00		.00	7,368	7,368.00
	44	EQUIPMENT LESS THAN $5000	.00	3,149.98	.00		.00		.00	3,500	3,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	13,902.46	16.44		16.44		.00	15,468	15,451.56
520	**	COMMODITIES	.00	13,902.46	16.44		16.44		.00	15,468	15,451.56
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	.00	492.00	84.46	2	253.38	5	.00	5,000	4,746.62
	33	TELEPHONE SERVICE	.00	1,311.71	122.30	9	244.52	18	.00	1,350	1,105.48
	42	EQUIPMENT MAINTENANCE	.00	190.00	.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	.00	1,993.71	206.76	1	497.90	4	.00	14,000	13,502.10
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	867.22	11.44	1	11.44	1	.00	1,700	1,688.56
	49	RPC POL TRN STAFF TRAVEL	.00	912.10	85.40	3	85.40	3	.00	2,500	2,414.60
	50	RPC POL TRN STAFF PERDIEM	.00	151.50	34.00	5	34.00	5	.00	750	716.00
	51	RPC POL TRN INSTRCTR TRAV	.00	8,272.96	310.75	3	310.75	3	.00	10,000	9,689.25
	52	RPC POL TRN INSTRCTR CONT	.00	91,198.13	.00		.00		.00	95,000	95,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,332.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	4,142.89	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	.00	4,200.00	950.00	19	950.00	19	.00	5,000	4,050.00
	56	RPC POL TRN RENTAL AIDS	.00	350.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	214.42	.00		.00		.00	750	750.00
534	*	SERVICES	.00	111,641.22	1,391.59	1	1,391.59	1	.00	123,200	121,808.41
530	**	SERVICES	.00	113,634.93	1,598.35	1	1,889.49	1	.00	137,200	135,310.51
		DEPT 749 TOTAL	.00	189,005.44	8,427.12	4	22,851.18	10	.00	222,168	199,316.82

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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 755 CH PARK DISTR TRAILS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	46.32		3,190.29	17	.00	19,250	16,059.71
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,148.51	72	.00	3,000	851.49
511 * SALARIES AND WAGES	.00	.00	46.32		5,338.80	24	.00	22,250	16,911.20
510 **PERSONNEL	.00	.00	46.32		5,338.80	24	.00	22,250	16,911.20
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		16.68	8	.00	200	183.32
33 TELEPHONE SERVICE	.00	.00	76.02	10	436.52	58	.00	750	313.48
42 EQUIPMENT MAINTENANCE	.00	.00	.00		795.00	99	.00	800	5.00
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	76.02	3	1,248.20	42	.00	2,950	1,701.80
530 **SERVICES	.00	.00	76.02	3	1,248.20	42	.00	2,950	1,701.80
DEPT 755 TOTAL	.00	.00	122.34		6,587.00	26	.00	25,800	19,213.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,730.56	172,614.76	.00		.00		.00	31,500	31,500.00
05 TEMP. SALARIES & WAGES	817.47	5,349.56	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	24,548.03	177,964.32	.00		.00		.00	34,000	34,000.00
510 **PERSONNEL	24,548.03	177,964.32	.00		.00		.00	34,000	34,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	55.12	292.67	.00		.00		.00	300	300.00

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
02	OFFICE SUPPLIES	179.00	1,589.77	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	49.00	431.40	.00		.00		.00	750	750.00
15	GASOLINE & OIL	47.69	1,367.86	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	746.40	4,433.38	.00		.00		.00	2,300	2,300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,077.21	8,115.08	.00		.00		.00	5,850	5,850.00
520 **	COMMODITIES	1,077.21	8,115.08	.00		.00		.00	5,850	5,850.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	198.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	319.22	3,859.28	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	615.00	4,510.00	.00		.00		.00	600	600.00
33	TELEPHONE SERVICE	380.20	3,269.18	.00		556.62	28	.00	2,000	1,443.38
40	AUTOMOBILE MAINTENANCE	.00	863.99	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	908.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	3,600.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	352.28	2,500.46	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	123.28	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	164.62	1,717.94	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	538.00	4,227.20	.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	130.30	1,362.77	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	2,499.62	28,515.10	.00		650.60	4	.00	15,100	14,449.40
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,220.00	81	.00	1,500	280.00
39	RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00		.00		.00	3,000	3,000.00
44	STIPEND	260.00	2,470.00	.00		230.00	18	.00	1,250	1,020.00
534 *	SERVICES	260.00	9,345.00	.00		1,450.00	25	.00	5,750	4,300.00
530 **	SERVICES	2,759.62	37,860.10	.00		2,100.60	10	.00	20,850	18,749.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	48,092.67	.00		.00		.00	7,895	7,895.00

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
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	11,533.79	11,533.79	.00		.00		.00	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	3,276.79	3,276.79	.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	25,000.00	35,847.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	39,810.58	102,714.67	.00		.00		.00	135,895	135,895.00
570 **	TRANSFERS	39,810.58	102,714.67	.00		.00		.00	135,895	135,895.00
	DEPT 758 TOTAL	68,195.44	326,654.17	.00		2,100.60	1	.00	196,595	194,494.40

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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	10,475.98	15,313.03	728.00	2	5,992.00	15	.00	40,000	34,008.00
04	REG. PART-TIME EMPLOYEES	.00	219.90	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	212.57	3,435.63	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	10,688.55	18,968.56	728.00	2	5,992.00	13	.00	44,750	38,758.00
510 **	PERSONNEL	10,688.55	18,968.56	728.00	2	5,992.00	13	.00	44,750	38,758.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	579.00	27.22	4	158.13	21	.00	750	591.87
06	POSTAGE, UPS, FED EXPRESS	.00	394.43	.00		20.81	42	.00	50	29.19
15	GASOLINE & OIL	.00	1.36	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	974.79	27.22	2	178.94	15	.00	1,200	1,021.06
520 **	COMMODITIES	.00	974.79	27.22	2	178.94	15	.00	1,200	1,021.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,725.00	.00		.00		.00	6,250	6,250.00
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	.00	150.64	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	84.85	84.85	.00		11.48	1	.00	1,000	988.52
42	EQUIPMENT MAINTENANCE	.00	5,497.50	375.00	7	375.00	7	.00	5,500	5,125.00
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

FUND 075 REGIONAL PLANNING COMM

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
93 DUES AND LICENSES	.00	42.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	508.88	508.88	.00		.00		.00	1,500	1,500.00
533 * SERVICES	593.73	9,058.87	375.00	2	386.48	2	.00	21,450	21,063.52
530 **SERVICES	593.73	9,058.87	375.00	2	386.48	2	.00	21,450	21,063.52
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	11,282.28	29,002.22	1,130.22	2	6,557.42	9	.00	69,900	63,342.58

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	31,836.99	.00		10,622.28	20	.00	52,450	41,827.72
05 TEMP. SALARIES & WAGES	.00	82.50	.00		5,376.15	90	.00	6,000	623.85
511 * SALARIES AND WAGES	.00	31,919.49	.00		15,998.43	27	.00	58,450	42,451.57
510 **PERSONNEL	.00	31,919.49	.00		15,998.43	27	.00	58,450	42,451.57
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	170.17	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	36.70	.00		25.89	52	.00	50	24.11
15 GASOLINE & OIL	.00	7.05	.00		9.88	20	.00	50	40.12
44 EQUIPMENT LESS THAN $5000	.00	620.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	833.92	.00		35.77	2	.00	1,750	1,714.23
520 **COMMODITIES	.00	833.92	.00		35.77	2	.00	1,750	1,714.23
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,000.00	.00		1,750.00	88	.00	2,000	250.00
07 PROFESSIONAL SERVICES	.00	.00	.00		925.00	93	.00	1,000	75.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		32.00	43	.00	75	43.00
93 DUES AND LICENSES	.00	45.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	2,045.00	.00		2,707.00	41	.00	6,575	3,868.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	2,045.00	.00		2,707.00	41	.00	6,575	3,868.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 761 TOTAL	.00	34,798.41	.00		18,741.20	27	.00	68,275	49,533.80

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,560.74	16,173.63	224.00	1	3,945.35	20	.00	20,000	16,054.65
511 * SALARIES AND WAGES	1,560.74	16,173.63	224.00	1	3,945.35	20	.00	20,000	16,054.65
510 **PERSONNEL	1,560.74	16,173.63	224.00	1	3,945.35	20	.00	20,000	16,054.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	304.50	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	275.00	.00		.00		.00	375	375.00
15 GASOLINE & OIL	.00	142.16	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	721.66	.00		.00		.00	825	825.00
520 **COMMODITIES	.00	721.66	.00		.00		.00	825	825.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	68.20	388.67	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	14.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	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	148.25	.00		.00		.00	500	500.00
533 * SERVICES	68.20	968.62	.00		250.00	13	.00	2,000	1,750.00
530 **SERVICES	68.20	968.62	.00		250.00	13	.00	2,000	1,750.00
DEPT 762 TOTAL	1,628.94	17,863.91	224.00	1	4,195.35	18	.00	22,825	18,629.65

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	208.66	1	4,730.53	18	.00	27,000	22,269.47
05 TEMP. SALARIES & WAGES	.00	.00	1,420.00	32	2,340.00	52	.00	4,500	2,160.00
511 * SALARIES AND WAGES	.00	.00	1,628.66	5	7,070.53	22	.00	31,500	24,429.47
510 **PERSONNEL	.00	.00	1,628.66	5	7,070.53	22	.00	31,500	24,429.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02 OFFICE SUPPLIES	.00	.00	.00		96.84	31	.00	310	213.16
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		96.84	12	.00	835	738.16
520 **COMMODITIES	.00	.00	.00		96.84	12	.00	835	738.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		302.80	15	.00	2,000	1,697.20
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	.00		477.80	3	.00	15,250	14,772.20
530 **SERVICES	.00	.00	.00		477.80	3	.00	15,250	14,772.20
DEPT 774 TOTAL	.00	.00	1,628.66	3	7,645.17	16	.00	47,585	39,939.83
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DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,326.35	3	2,075.14	5	.00	39,800	37,724.86
511 * SALARIES AND WAGES	.00	.00	1,326.35	3	2,075.14	5	.00	39,800	37,724.86
510 **PERSONNEL	.00	.00	1,326.35	3	2,075.14	5	.00	39,800	37,724.86
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	2.58	5	2.58	5	.00	50	47.42

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

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
522	*	COMMODITIES	.00	.00	2.58	5	2.58	5	.00	50	47.42
520	**	COMMODITIES	.00	.00	2.58	5	2.58	5	.00	50	47.42
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.60	9	9.49	19	.00	50	40.51
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		7.00	7	.00	100	93.00
533	*	SERVICES	.00	.00	4.60	3	16.49	11	.00	150	133.51
530	**	SERVICES	.00	.00	4.60	3	16.49	11	.00	150	133.51
		DEPT 775 TOTAL	.00	.00	1,333.53	3	2,094.21	5	.00	40,000	37,905.79

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,699.64	33,537.77	1,596.00	3	9,050.00	16	.00	55,000	45,950.00
	05	TEMP. SALARIES & WAGES	.00	456.50	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	2,699.64	33,994.27	1,596.00	3	9,050.00	16	.00	56,000	46,950.00
510	**	PERSONNEL	2,699.64	33,994.27	1,596.00	3	9,050.00	16	.00	56,000	46,950.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	92.77	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	397.26	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	662.00	955.25	468.75	31	728.30	49	.00	1,500	771.70
	06	POSTAGE, UPS, FED EXPRESS	.00	110.43	.00		32.80	22	.00	150	117.20
	15	GASOLINE & OIL	.00	50.17	.00		47.29	24	.00	200	152.71
	44	EQUIPMENT LESS THAN $5000	.00	3,046.40	.00		1,395.00	56	.00	2,500	1,105.00
522	*	COMMODITIES	662.00	4,652.28	468.75	9	2,203.39	44	.00	5,050	2,846.61
520	**	COMMODITIES	662.00	4,652.28	468.75	9	2,203.39	44	.00	5,050	2,846.61
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	27.00	108.00	27.00	5	54.00	11	.00	500	446.00
	12	JOB-REQUIRED TRAVEL EXP	.00	104.52	32.46	13	32.46	13	.00	250	217.54
	29	COMPUTER/INF TCH SERVICES	164.00	2,173.00	42.23	2	1,266.90	51	.00	2,500	1,233.10

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	.00	375.00	8	3,772.50	77	.00	4,900	1,127.50
70 LEGAL NOTICES,ADVERTISING	.00	653.53	300.00	12	950.00	38	.00	2,500	1,550.00
85 PHOTOCOPY SERVICES	.00	149.90	.00		7.20	1	.00	500	492.80
93 DUES AND LICENSES	.00	1,229.00	550.00	55	550.00	55	.00	1,000	450.00
95 CONFERENCES & TRAINING	150.00	1,439.02	175.00	7	245.25	10	.00	2,500	2,254.75
533 * SERVICES	341.00	5,856.97	1,501.69	9	6,878.31	41	.00	16,650	9,771.69
530 **SERVICES	341.00	5,856.97	1,501.69	9	6,878.31	41	.00	16,650	9,771.69
DEPT 777 TOTAL	3,702.64	44,503.52	3,566.44	5	18,131.70	23	.00	77,700	59,568.30

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
05 TEMP. SALARIES & WAGES	.00	101,044.00	.00		115,740.20	66	.00	175,000	59,259.80
511 * SALARIES AND WAGES	.00	101,044.00	.00		115,740.20	63	.00	183,000	67,259.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7,729.86	.00		8,853.96	63	.00	14,000	5,146.04
04 WORKERS' COMPENSATION INS	419.40	2,410.70	518.10	17	2,645.70	88	.00	3,000	354.30
05 UNEMPLOYMENT INSURANCE	.00	730.08	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	419.40	10,870.64	518.10	2	11,499.66	48	.00	24,000	12,500.34
510 **PERSONNEL	419.40	111,914.64	518.10		127,239.86	61	.00	207,000	79,760.14
DEPT 780 TOTAL	419.40	111,914.64	518.10		127,239.86	61	.00	207,000	79,760.14

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75
533 * SERVICES	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75
530 **SERVICES	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75
DEPT 782 TOTAL	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP 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 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,300	3,300.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		17,756.61	55	.00	32,000	14,243.39
511 * SALARIES AND WAGES	.00	.00	.00		17,756.61	50	.00	35,300	17,543.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		1,358.37	54	.00	2,500	1,141.63
04 WORKERS' COMPENSATION INS	.00	.00	50.09	7	259.57	37	.00	700	440.43
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	50.09	1	1,617.94	34	.00	4,700	3,082.06
510 **PERSONNEL	.00	.00	50.09		19,374.55	48	.00	40,000	20,625.45
DEPT 783 TOTAL	.00	.00	50.09		19,374.55	48	.00	40,000	20,625.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,563.13	4,133.91	56.00	4	686.00	46	.00	1,500	814.00
511 * SALARIES AND WAGES	3,563.13	4,133.91	56.00	4	686.00	46	.00	1,500	814.00
510 **PERSONNEL	3,563.13	4,133.91	56.00	4	686.00	46	.00	1,500	814.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		8.40	8	.00	100	91.60
06 POSTAGE, UPS, FED EXPRESS	.00	1.38	.00		5.97	6	.00	100	94.03
522 * COMMODITIES	.00	1.38	.00		14.37	7	.00	200	185.63
520 **COMMODITIES	.00	1.38	.00		14.37	7	.00	200	185.63
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	3,563.13	4,198.29	56.00	2	700.37	27	.00	2,600	1,899.63

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	2,125	2,125.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,125	2,125.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,125	2,125.00
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
42 EQUIPMENT MAINTENANCE	.00	.00	375.00	100	375.00	100	.00	375	.00
533 * SERVICES	.00	275.00	375.00	27	650.00	47	.00	1,375	725.00
530 **SERVICES	.00	275.00	375.00	27	650.00	47	.00	1,375	725.00
DEPT 785 TOTAL	.00	275.00	375.00	11	650.00	19	.00	3,500	2,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	10,918.00	.00		.00		.00	10,918	10,918.00
41 RETURN UNUSED GRANT	.00	.00	.00		3,239.00	100	.00	3,239	.00
534 * SERVICES	.00	10,918.00	.00		3,239.00	23	.00	14,157	10,918.00
530 **SERVICES	.00	10,918.00	.00		3,239.00	23	.00	14,157	10,918.00
DEPT 786 TOTAL	.00	10,918.00	.00		3,239.00	23	.00	14,157	10,918.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,278.14	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	11,278.14	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	11,278.14	.00		.00		.00	18,000	18,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	38,173.24	.00		.00		.00	47,000	47,000.00

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
534 * SERVICES	.00	38,173.24	.00		.00		.00	47,000	47,000.00
530 **SERVICES	.00	38,173.24	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	.00	49,451.38	.00		.00		.00	65,000	65,000.00

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DEPT 788 HUD RAPID REHOUSING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,500	10,500.00
534 * SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530 **SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
DEPT 788 TOTAL	.00	.00	.00		.00		.00	18,500	18,500.00

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DEPT 789 JUVENILE JUSTICE COUNCIL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,500	11,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	11,500	11,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	11,500	11,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
530 **SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
DEPT 789 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

GRP 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	7,679	7,679.00
534 * SERVICES	.00	.00	.00		.00		.00	7,679	7,679.00
530 **SERVICES	.00	.00	.00		.00		.00	7,679	7,679.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	7,679	7,679.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,695.58	13,524.03	1,155.21	5	11,928.50	48	.00	25,000	13,071.50
511 * SALARIES AND WAGES	1,695.58	13,524.03	1,155.21	5	11,928.50	48	.00	25,000	13,071.50
510 **PERSONNEL	1,695.58	13,524.03	1,155.21	5	11,928.50	48	.00	25,000	13,071.50
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	12.00	156.25	18	238.02	28	.00	850	611.98
06 POSTAGE, UPS, FED EXPRESS	.00	43.50	.00		22.80	15	.00	150	127.20
15 GASOLINE & OIL	.00	6.31	.00		2.82	3	.00	100	97.18
522 * COMMODITIES	.00	61.81	156.25	14	263.64	24	.00	1,100	836.36
520 **COMMODITIES	.00	61.81	156.25	14	263.64	24	.00	1,100	836.36
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	650	650.00
42 EQUIPMENT MAINTENANCE	.00	379.00	375.00	50	375.00	50	.00	750	375.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	2.95	.00		19.46	13	.00	150	130.54
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	506.95	375.00	17	394.46	18	.00	2,150	1,755.54
530 **SERVICES	.00	506.95	375.00	17	394.46	18	.00	2,150	1,755.54
DEPT 796 TOTAL	1,695.58	14,092.79	1,686.46	6	12,586.60	45	.00	28,250	15,663.40

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	75.65	15,006.13	10,563.40	23	18,395.47	41	.00	45,000	26,604.53
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	75.65	15,006.13	10,563.40	22	18,395.47	39	.00	47,500	29,104.53
510 **PERSONNEL	75.65	15,006.13	10,563.40	22	18,395.47	39	.00	47,500	29,104.53
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	66.69	44	91.25	61	.00	150	58.75
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	66.69	8	91.25	11	.00	800	708.75
520 **COMMODITIES	.00	.00	66.69	8	91.25	11	.00	800	708.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	148.50	59	148.50	59	.00	250	101.50
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		104.00	3	.00	3,500	3,396.00
533 * SERVICES	.00	.00	148.50	2	252.50	4	.00	6,250	5,997.50
530 **SERVICES	.00	.00	148.50	2	252.50	4	.00	6,250	5,997.50
DEPT 801 TOTAL	75.65	15,006.13	10,778.59	20	18,739.22	34	.00	54,550	35,810.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	1,024.33	4,022.32	.00		14,861.22	42	.00	35,000	20,138.78
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	2,558.05	6,535.15	.00		14,550.21	84	.00	17,400	2,849.79
511 * SALARIES AND WAGES	3,582.38	10,557.47	.00		29,411.43	44	.00	66,900	37,488.57
510 **PERSONNEL	3,582.38	10,557.47	.00		29,411.43	44	.00	66,900	37,488.57
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	60.86	.00		82.07	55	.00	150	67.93
15 GASOLINE & OIL	.00	1.63	.00		46.65	31	.00	150	103.35
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	62.49	.00		164.45	18	.00	900	735.55

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	62.49	.00	164.45	18	.00	900	735.55
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	979.81	1,254.38	.00	2,939.80	45	.00	6,500	3,560.20
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	123.00	246.00	.00	760.14	76	.00	1,000	239.86
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	10.00	10.00	.00	164.00	82	.00	200	36.00
	95	CONFERENCES & TRAINING	26.88	100.46	.00	.00		.00	500	500.00
533	*	SERVICES	1,139.69	1,610.84	.00	3,863.94	39	.00	9,950	6,086.06
534		SERVICES								
	44	STIPEND	90.00	270.00	.00	540.00	98	.00	550	10.00
534	*	SERVICES	90.00	270.00	.00	540.00	98	.00	550	10.00
530	**	SERVICES	1,229.69	1,880.84	.00	4,403.94	42	.00	10,500	6,096.06
		DEPT 803 TOTAL	4,812.07	12,500.80	.00	33,979.82	43	.00	78,300	44,320.18

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,798.71	34,174.02	.00	2,399.19	6	.00	40,000	37,600.81
	05	TEMP. SALARIES & WAGES	.00	4,716.50	.00	.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	2,798.71	38,890.52	.00	2,399.19	5	.00	45,000	42,600.81
510	**	PERSONNEL	2,798.71	38,890.52	.00	2,399.19	5	.00	45,000	42,600.81
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	165.20	.00	.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	442.68	.00	.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	607.88	.00	.00		.00	1,850	1,850.00
520	**	COMMODITIES	.00	607.88	.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	2,798.71	39,498.40	.00	2,399.19	5	.00	47,350	44,950.81

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	1,213.76	11,969.44	.00		.00		.00	27,000	27,000.00
05 TEMP. SALARIES & WAGES	134.75	1,431.50	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,348.51	13,400.94	.00		.00		.00	29,500	29,500.00
510 **PERSONNEL	1,348.51	13,400.94	.00		.00		.00	29,500	29,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	458.85	.00		769.02	96	.00	800	30.98
02 OFFICE SUPPLIES	.00	568.57	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	102.89	.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	4,349.72	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	5,480.03	.00		769.02	16	.00	4,850	4,080.98
520 **COMMODITIES	.00	5,480.03	.00		769.02	16	.00	4,850	4,080.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	225.00	.00		1,000.00	57	.00	1,750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	1,110.50	.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	44.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	1,379.50	.00		1,000.00	16	.00	6,200	5,200.00
530 **SERVICES	.00	1,379.50	.00		1,000.00	16	.00	6,200	5,200.00
DEPT 805 TOTAL	1,348.51	20,260.47	.00		1,769.02	4	.00	40,550	38,780.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27.95	447.15	.00		472.76	2	.00	20,000	19,527.24
04 REG. PART-TIME EMPLOYEES	.00	.00	75.64	8	368.77	37	.00	1,000	631.23
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	27.95	447.15	75.64		841.53	4	.00	23,000	22,158.47

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	27.95	447.15	75.64		841.53	4	.00	23,000	22,158.47
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		2.36	2	.00	125	122.64
	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	29,784.00	.00		20,319.18	41	.00	50,000	29,680.82
533	*	SERVICES	.00	29,962.61	.00		20,321.54	39	.00	51,975	31,653.46
530	**	SERVICES	.00	29,962.61	.00		20,321.54	39	.00	51,975	31,653.46
		DEPT 806 TOTAL	27.95	30,409.76	75.64		21,163.07	26	.00	81,575	60,411.93

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,437.99	85	.00	13,400	1,962.01
	05	TEMP. SALARIES & WAGES	.00	.00	.00		20,852.43	63	.00	32,920	12,067.57
511	*	SALARIES AND WAGES	.00	.00	.00		32,290.42	70	.00	46,320	14,029.58
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		1,595.28	53	.00	3,000	1,404.72
	04	WORKERS' COMPENSATION INS	.00	.00	71.52	10	530.81	76	.00	700	169.19
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,520	1,520.00
513	*	FRINGE BENEFITS	.00	.00	71.52	1	2,126.09	41	.00	5,220	3,093.91
510	**	PERSONNEL	.00	.00	71.52		34,416.51	67	.00	51,540	17,123.49
		DEPT 807 TOTAL	.00	.00	71.52		34,416.51	67	.00	51,540	17,123.49

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
533 * SERVICES	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
530 **SERVICES	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
DEPT 815 TOTAL	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,046.13	1,010.37	3	2,517.67	7	.00	34,450	31,932.33
04 REG. PART-TIME EMPLOYEES	.00	5,281.47	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	.00	5,450.01	2,418.92	32	4,951.51	66	.00	7,500	2,548.49
511 * SALARIES AND WAGES	.00	25,777.61	3,429.29	6	7,469.18	13	.00	56,450	48,980.82
510 **PERSONNEL	.00	25,777.61	3,429.29	6	7,469.18	13	.00	56,450	48,980.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	170.54	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	19.00	52.19	35	52.19	35	.00	150	97.81
15 GASOLINE & OIL	.00	138.58	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	328.12	52.19	7	52.19	7	.00	800	747.81
520 **COMMODITIES	.00	328.12	52.19	7	52.19	7	.00	800	747.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	4,096.86	492.20	8	761.49	12	.00	6,500	5,738.51
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	574.00	84.46	8	253.38	25	.00	1,000	746.62
85 PHOTOCOPY SERVICES	.00	219.87	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	22.25	104.00	52	104.00	52	.00	200	96.00
95 CONFERENCES & TRAINING	.00	202.45	.00		.00		.00	500	500.00
533 * SERVICES	.00	5,115.43	680.66	7	1,118.87	11	.00	10,100	8,981.13
534 SERVICES									
44 STIPEND	.00	420.00	60.00	10	180.00	30	.00	600	420.00

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
534 * SERVICES	.00	420.00	60.00	10	180.00	30	.00	600	420.00
530 **SERVICES	.00	5,535.43	740.66	7	1,298.87	12	.00	10,700	9,401.13
DEPT 817 TOTAL	.00	31,641.16	4,222.14	6	8,820.24	13	.00	67,950	59,129.76

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DEPT 819 SHELTER PLUS CARE IV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	80.63	.00		740.78	49	.00	1,500	759.22
511 * SALARIES AND WAGES	.00	80.63	.00		740.78	49	.00	1,500	759.22
510 **PERSONNEL	.00	80.63	.00		740.78	49	.00	1,500	759.22
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	708.00	5,736.00	654.00	5	6,551.87	55	.00	12,000	5,448.13
534 * SERVICES	708.00	5,736.00	654.00	5	6,551.87	55	.00	12,000	5,448.13
530 **SERVICES	708.00	5,736.00	654.00	5	6,551.87	55	.00	12,000	5,448.13
DEPT 819 TOTAL	708.00	5,816.63	654.00	5	7,292.65	54	.00	13,500	6,207.35

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		16,404.26	82	.00	20,000	3,595.74
511 * SALARIES AND WAGES	.00	.00	.00		16,404.26	82	.00	20,000	3,595.74
510 **PERSONNEL	.00	.00	.00		16,404.26	82	.00	20,000	3,595.74
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	.00		23,775.86	95	.00	25,000	1,224.14
534 * SERVICES	.00	2,583.98	.00		23,775.86	95	.00	25,000	1,224.14
530 **SERVICES	.00	2,583.98	.00		23,775.86	91	.00	26,200	2,424.14
DEPT 820 TOTAL	.00	2,583.98	.00		40,180.12	87	.00	46,200	6,019.88

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	908.92	689.38	30	1,840.77	80	.00	2,300	459.23
511 * SALARIES AND WAGES	.00	908.92	689.38	30	1,840.77	80	.00	2,300	459.23
510 **PERSONNEL	.00	908.92	689.38	30	1,840.77	80	.00	2,300	459.23
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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,926.19	26,804.67	.00		.00		.00	500	500.00
534 * SERVICES	5,926.19	26,804.67	.00		.00		.00	500	500.00
530 **SERVICES	5,926.19	28,337.94	.00		.00		.00	1,500	1,500.00
DEPT 822 TOTAL	5,926.19	29,246.86	689.38	18	1,840.77	48	.00	3,800	1,959.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 823 SHELTR PLUS CARE V-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,085.87	58	.00	1,884	798.13
511 * SALARIES AND WAGES	.00	.00	.00		1,085.87	58	.00	1,884	798.13
510 **PERSONNEL	.00	.00	.00		1,085.87	58	.00	1,884	798.13
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,351.30	4,406.14	.00		24,025.03	67	.00	36,000	11,974.97
534 * SERVICES	3,351.30	4,406.14	.00		24,025.03	67	.00	36,000	11,974.97
530 **SERVICES	3,351.30	4,406.14	.00		24,025.03	67	.00	36,000	11,974.97
DEPT 823 TOTAL	3,351.30	4,406.14	.00		25,110.90	66	.00	37,884	12,773.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTR PLUS CARE V-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 824 HOMELESS MGT INF SYS II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,458.67-	.00		8,585.02	57	.00	15,000	6,414.98
511 * SALARIES AND WAGES	.00	1,458.67-	.00		8,585.02	57	.00	15,000	6,414.98
510 **PERSONNEL	.00	1,458.67-	.00		8,585.02	57	.00	15,000	6,414.98
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		419.75	84	.00	500	80.25
522 * COMMODITIES	.00	.00	.00		419.75	84	.00	500	80.25
520 **COMMODITIES	.00	.00	.00		419.75	84	.00	500	80.25
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		82.50	3	.00	2,500	2,417.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		82.50	3	.00	3,000	2,917.50
530 **SERVICES	.00	.00	.00		82.50	3	.00	3,000	2,917.50
DEPT 824 TOTAL	.00	1,458.67-	.00		9,087.27	49	.00	18,500	9,412.73

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DEPT 825 SHELTR PLUS CARE V-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		36.41	1	.00	5,000	4,963.59
511 * SALARIES AND WAGES	.00	.00	.00		36.41	1	.00	5,000	4,963.59
510 **PERSONNEL	.00	.00	.00		36.41	1	.00	5,000	4,963.59
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,377.57	8	15,165.36	34	.00	45,000	29,834.64
534 * SERVICES	.00	.00	3,377.57	8	15,165.36	34	.00	45,000	29,834.64
530 **SERVICES	.00	.00	3,377.57	8	15,165.36	34	.00	45,000	29,834.64
DEPT 825 TOTAL	.00	.00	3,377.57	7	15,201.77	30	.00	50,000	34,798.23

FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-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 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	122,859.94	20,093.44	13	51,620.43	33	.00	155,000	103,379.57
511 * SALARIES AND WAGES	.00	122,859.94	20,093.44	13	51,620.43	33	.00	155,000	103,379.57
510 **PERSONNEL	.00	122,859.94	20,093.44	13	51,620.43	33	.00	155,000	103,379.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	207.08	489.55	98	489.55	98	.00	500	10.45
02 OFFICE SUPPLIES	.00	278.67	.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	447.51	.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	.00	469.00	73.99	7	136.96	14	.00	1,000	863.04
44 EQUIPMENT LESS THAN $5000	.00	2,187.50	.00		.00		.00	2,970	2,970.00
522 * COMMODITIES	.00	4,096.76	563.54	8	626.51	9	.00	7,020	6,393.49
520 **COMMODITIES	.00	4,096.76	563.54	8	626.51	9	.00	7,020	6,393.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,948.00	300.00	3	338.00	3	.00	12,000	11,662.00
12 JOB-REQUIRED TRAVEL EXP	.00	2,900.00	485.58	11	738.36	16	.00	4,500	3,761.64
29 COMPUTER/INF TCH SERVICES	.00	2,062.00	464.80	13	1,267.71	36	.00	3,500	2,232.29
33 TELEPHONE SERVICE	.00	1,249.20	129.05	7	258.87	15	.00	1,750	1,491.13
40 AUTOMOBILE MAINTENANCE	.00	98.00	.00		49.95	10	.00	500	450.05
50 FACILITY/OFFICE RENTALS	.00	2,007.50	401.50	5	1,606.00	21	.00	7,500	5,894.00
52 OTHER SERVICE BY CONTRACT	.00	399.40	65.90	13	211.95	42	.00	500	288.05
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	2,750.54	312.97	13	762.65	31	.00	2,500	1,737.35
89 PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
95 CONFERENCES & TRAINING	.00	1,200.29	117.61	5	117.61	5	.00	2,450	2,332.39
533 * SERVICES	.00	17,614.93	2,277.41	6	5,381.10	15	.00	35,480	30,098.90
534 SERVICES									
44 STIPEND	.00	1,680.00	240.00	14	720.00	42	.00	1,700	980.00
534 * SERVICES	.00	1,680.00	240.00	14	720.00	42	.00	1,700	980.00
530 **SERVICES	.00	19,294.93	2,517.41	7	6,101.10	16	.00	37,180	31,078.90
DEPT 827 TOTAL	.00	146,251.63	23,174.39	12	58,348.04	29	.00	199,200	140,851.96

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 828 IND SRV SUP ADVOC-ODD YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	18,883.92	49,036.89	.00	120,639.94	83	.00	145,000	24,360.06
511 * SALARIES AND WAGES	18,883.92	49,036.89	.00	120,639.94	83	.00	145,000	24,360.06
510 **PERSONNEL	18,883.92	49,036.89	.00	120,639.94	83	.00	145,000	24,360.06
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	27.56	27.56	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	38.52	272.36	.00	152.18	12	.00	1,250	1,097.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	328.64	60	.00	550	221.36
04 COPIER SUPPLIES	.00	.00	.00	159.95	80	.00	200	40.05
06 POSTAGE, UPS, FED EXPRESS	.00	1,119.13	.00	1,528.94	99	.00	1,550	21.06
15 GASOLINE & OIL	50.59	147.47	.00	303.33	30	.00	1,000	696.67
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	122.50	5	.00	2,500	2,377.50
522 * COMMODITIES	116.67	1,566.52	.00	2,595.54	34	.00	7,550	4,954.46
520 **COMMODITIES	116.67	1,566.52	.00	2,595.54	34	.00	7,550	4,954.46
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	418.00	.00	8,127.00	68	.00	12,000	3,873.00
12 JOB-REQUIRED TRAVEL EXP	544.08	909.69	.00	2,665.07	59	.00	4,500	1,834.93
29 COMPUTER/INF TCH SERVICES	287.00	616.50	.00	2,155.35	62	.00	3,500	1,344.65
33 TELEPHONE SERVICE	132.92	132.92	.00	897.78	60	.00	1,500	602.22
40 AUTOMOBILE MAINTENANCE	.00	47.62	.00	50.62	5	.00	1,000	949.38
42 EQUIPMENT MAINTENANCE	25.76	25.76	.00	168.00	67	.00	250	82.00
50 FACILITY/OFFICE RENTALS	401.50	1,606.00	.00	2,409.00	96	.00	2,500	91.00
52 OTHER SERVICE BY CONTRACT	78.70	157.70	.00	320.55	64	.00	500	179.45
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	408.44	54	.00	750	341.56
85 PHOTOCOPY SERVICES	545.48	889.69	.00	2,334.52	93	.00	2,500	165.48
95 CONFERENCES & TRAINING	27.44	27.44	.00	279.50	15	.00	1,900	1,620.50
533 * SERVICES	2,042.88	4,831.32	.00	19,815.83	64	.00	30,900	11,084.17
534 SERVICES								
44 STIPEND	280.00	840.00	.00	1,560.00	92	.00	1,700	140.00
534 * SERVICES	280.00	840.00	.00	1,560.00	92	.00	1,700	140.00
530 **SERVICES	2,322.88	5,671.32	.00	21,375.83	66	.00	32,600	11,224.17
DEPT 828 TOTAL	21,323.47	56,274.73	.00	144,611.31	78	.00	185,150	40,538.69

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	58.64	425.14	.00		1,065.77	30	.00	3,500	2,434.23
511 * SALARIES AND WAGES	58.64	425.14	.00		1,065.77	30	.00	3,500	2,434.23
510 **PERSONNEL	58.64	425.14	.00		1,065.77	30	.00	3,500	2,434.23
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	25,233.18	215,080.52	13,689.68	5	195,544.97	66	.00	297,000	101,455.03
534 * SERVICES	25,233.18	215,080.52	13,689.68	5	195,544.97	66	.00	297,000	101,455.03
530 **SERVICES	25,233.18	215,080.52	13,689.68	5	195,544.97	66	.00	297,000	101,455.03
DEPT 859 TOTAL	25,291.82	215,505.66	13,689.68	5	196,610.74	65	.00	300,500	103,889.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 868 WEATHERIZATION-DOE-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		237.70-		.00	0	237.70
511 * SALARIES AND WAGES	.00	.00	.00		237.70-		.00	0	237.70
510 **PERSONNEL	.00	.00	.00		237.70-		.00	0	237.70
DEPT 868 TOTAL	.00	.00	.00		237.70-		.00	0	237.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,354.60	6,915.85	.00		14,062.31	40	.00	35,150	21,087.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		96.64	64	.00	150	53.36
511 * SALARIES AND WAGES	2,354.60	6,915.85	.00		14,158.95	40	.00	35,300	21,141.05
510 **PERSONNEL	2,354.60	6,915.85	.00		14,158.95	40	.00	35,300	21,141.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	191.72	.00		10.93	3	.00	350	339.07
15	GASOLINE & OIL	.74	2.46	.00		7.62	3	.00	300	292.38
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.74	194.18	.00		18.55	1	.00	1,700	1,681.45
520 **	COMMODITIES	.74	194.18	.00		18.55	1	.00	1,700	1,681.45
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	87.70	87.70	.00		508.82	51	.00	1,000	491.18
29	COMPUTER/INF TCH SERVICES	41.00	82.00	.00		253.38	25	.00	1,000	746.62
33	TELEPHONE SERVICE	38.01	76.02	.00		228.06	70	.00	325	96.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	15.42	15.42	.00		21.66	14	.00	150	128.34
85	PHOTOCOPY SERVICES	14.40	14.40	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	440.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	66.00	341.00	.00		892.92	83	.00	1,075	182.08
533 *	SERVICES	262.53	1,056.54	.00		1,904.84	45	.00	4,200	2,295.16
534	SERVICES									
44	STIPEND	30.00	90.00	.00		180.00	90	.00	200	20.00
534 *	SERVICES	30.00	90.00	.00		180.00	90	.00	200	20.00
530 **	SERVICES	292.53	1,146.54	.00		2,084.84	47	.00	4,400	2,315.16
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		237.74	6	.00	4,000	3,762.26
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		237.74	6	.00	4,000	3,762.26
570 **	TRANSFERS	.00	.00	.00		237.74	6	.00	4,000	3,762.26
	DEPT 872 TOTAL	2,647.87	8,256.57	.00		16,500.08	36	.00	45,400	28,899.92

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DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	9,981.77	1,998.60	5	6,491.76	17	.00	37,500	31,008.24
511 *	SALARIES AND WAGES	.00	9,981.77	1,998.60	5	6,491.76	17	.00	37,500	31,008.24

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	9,981.77	1,998.60	5	6,491.76	17	.00	37,500	31,008.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.77	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	99.98	.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	.00	52.00	6.44	2	17.15	6	.00	300	282.85
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	164.75	6.44		17.15	1	.00	1,350	1,332.85
520 **COMMODITIES	.00	164.75	6.44		17.15	1	.00	1,350	1,332.85
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	11.77	84.09	17	181.84	36	.00	500	318.16
29 COMPUTER/INF TCH SERVICES	.00	246.00	42.23	4	126.69	13	.00	1,000	873.31
33 TELEPHONE SERVICE	.00	.00	38.01	6	114.03	19	.00	600	485.97
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	60.39	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	161.65	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	468.40	29.76	1	29.76	1	.00	2,000	1,970.24
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		218.00	44	.00	500	282.00
533 * SERVICES	.00	948.21	194.09	3	670.32	10	.00	6,400	5,729.68
534 SERVICES									
44 STIPEND	.00	180.00	30.00	20	90.00	60	.00	150	60.00
534 * SERVICES	.00	180.00	30.00	20	90.00	60	.00	150	60.00
530 **SERVICES	.00	1,128.21	224.09	3	760.32	12	.00	6,550	5,789.68
DEPT 892 TOTAL	.00	11,274.73	2,229.13	5	7,269.23	16	.00	45,400	38,130.77

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,176.86	65.97	2	124.61	4	.00	3,365	3,240.39
04 REG. PART-TIME EMPLOYEES	.00	.00	151.29	4	453.85	12	.00	3,635	3,181.15
05 TEMP. SALARIES & WAGES	.00	461.41	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	.00	2,638.27	217.26	3	578.46	8	.00	7,400	6,821.54

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	2,638.27	217.26	3	578.46	8	.00	7,400	6,821.54
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	5.65	.00		2.14	4	.00	50	47.86
522		* COMMODITIES	.00	5.65	.00		2.14	4	.00	50	47.86
520		**COMMODITIES	.00	5.65	.00		2.14	4	.00	50	47.86
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.59	8	.00	100	92.41
	92	CONTRIBUTIONS & GRANTS	.00	10,830.17	888.74	8	888.74	8	.00	10,950	10,061.26
533		* SERVICES	.00	10,830.17	888.74	8	896.33	8	.00	11,050	10,153.67
530		**SERVICES	.00	10,830.17	888.74	8	896.33	8	.00	11,050	10,153.67
		DEPT 893 TOTAL	.00	13,474.09	1,106.00	6	1,476.93	8	.00	18,500	17,023.07

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	18.63	.00		3,481.44	99	.00	3,500	18.56
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		576.79	58	.00	1,000	423.21
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	425	425.00
511		* SALARIES AND WAGES	.00	18.63	.00		4,058.23	82	.00	4,925	866.77
510		**PERSONNEL	.00	18.63	.00		4,058.23	82	.00	4,925	866.77
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.44	25	.00	50	37.56
	15	GASOLINE & OIL	.00	.00	.00		3.54	7	.00	50	46.46
522		* COMMODITIES	.00	.00	.00		15.98	16	.00	100	84.02
520		**COMMODITIES	.00	.00	.00		15.98	16	.00	100	84.02
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.04	49	.00	75	37.96
	92	CONTRIBUTIONS & GRANTS	.00	.00	2,620.86	11	20,454.89	82	.00	24,900	4,445.11
533		* SERVICES	.00	.00	2,620.86	10	20,491.93	82	.00	24,975	4,483.07
530		**SERVICES	.00	.00	2,620.86	10	20,491.93	82	.00	24,975	4,483.07
		DEPT 894 TOTAL	.00	18.63	2,620.86	9	24,566.14	82	.00	30,000	5,433.86

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	862,247.25	7,742,104.56	360,511.19	3	5,790,392.96	42	.00	13,807,983	8,017,590.04

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	40,898.66	379,243.74	43,257.82	8	340,306.26	60	.00	562,500	222,193.74
05 UNEMPLOYMENT INSURANCE	.00	248,236.73	.00		210,120.96	65	.00	325,158	115,037.04
513 * FRINGE BENEFITS	40,898.66	627,480.47	43,257.82	5	550,427.22	62	.00	887,658	337,230.78
510 **PERSONNEL	40,898.66	627,480.47	43,257.82	5	550,427.22	62	.00	887,658	337,230.78
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	40,898.66	627,480.47	43,257.82	3	550,427.22	38	.00	1,462,958	912,530.78
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FUND 076 TOTAL	40,898.66	627,480.47	43,257.82	3	550,427.22	38	.00	1,462,958	912,530.78

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	21,392.48	2,251.84	8	21,392.48	73	.00	29,274	7,881.52
02 APPOINTED OFFICIAL SALARY	10,506.00	99,807.00	10,821.00	8	98,471.10	70	.00	141,215	42,743.90
06 PER DIEM	6,600.00	33,960.00	8,040.00	17	37,275.00	78	.00	48,000	10,725.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	19,357.84	155,159.48	21,112.84	9	157,138.58	67	.00	233,489	76,350.42
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	19,357.84	155,159.48	21,112.84	9	157,138.58	66	.00	237,489	80,350.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	92.36	26	338.84	95	.00	358	19.16
44 EQUIPMENT LESS THAN $5000	.00	271.36	.00		61.99	100	.00	62	.01
522 * COMMODITIES	.00	271.36	92.36	22	400.83	95	.00	420	19.17
520 **COMMODITIES	.00	271.36	92.36	22	400.83	95	.00	420	19.17
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	357.67	.00		1,769.85	7	.00	25,600	23,830.15
07 PROFESSIONAL SERVICES	.00	4,698.46	1,250.00	45	1,250.00	45	.00	2,750	1,500.00
12 JOB-REQUIRED TRAVEL EXP	970.48	4,798.64	1,181.26	15	5,783.65	75	.00	7,700	1,916.35
33 TELEPHONE SERVICE	117.22	1,255.59	.00		99.68	100	.00	100	.32
70 LEGAL NOTICES,ADVERTISING	378.00	3,141.58	314.71	6	4,835.42	99	.00	4,900	64.58
84 BUSINESS MEALS/EXPENSES	.00	125.83	.00		168.00	100	.00	168	.00
93 DUES AND LICENSES	.00	.00	.00		51,211.61	100	.00	51,212	.39
95 CONFERENCES & TRAINING	16.38	493.67	1,462.45	24	5,968.59	99	.00	6,000	31.41
533 * SERVICES	1,482.08	14,871.44	4,208.42	4	71,086.80	72	.00	98,430	27,343.20
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	11,855.03	.00		8,141.90	65	.00	12,500	4,358.10
534 * SERVICES	.00	11,855.03	.00		8,141.90	65	.00	12,500	4,358.10
530 **SERVICES	1,482.08	26,726.47	4,208.42	4	79,228.70	71	.00	110,930	31,701.30
DEPT 010 TOTAL	20,839.92	182,157.31	25,413.62	7	236,768.11	68	.00	348,839	112,070.89

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	46,963.26	.00	47,569.26	50	.00	95,644	48,074.74
571 * TRANSFERS TO OTHER FUNDS	.00	46,963.26	.00	47,569.26	50	.00	95,644	48,074.74
570 **TRANSFERS	.00	46,963.26	.00	47,569.26	50	.00	95,644	48,074.74
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	126,377.52	.00	56,245.01	50	.00	112,490	56,244.99
582 * DEBT INTEREST PAYMENTS	.00	126,377.52	.00	56,245.01	50	.00	112,490	56,244.99
580 **DEBT REPAYMENTS	.00	306,377.52	.00	56,245.01	18	.00	307,490	251,244.99
DEPT 013 TOTAL	.00	353,340.78	.00	103,814.27	26	.00	403,134	299,319.73

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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	31,716.14	312,918.27	32,847.43	7	295,425.42	65	.00	451,991	156,565.58
05	TEMP. SALARIES & WAGES	753.92	2,120.39	753.92	9	6,643.92	81	.00	8,201	1,557.08
511 *	SALARIES AND WAGES	32,470.06	315,038.66	33,601.35	7	302,069.34	66	.00	460,192	158,122.66
510 **	PERSONNEL	32,470.06	315,038.66	33,601.35	7	302,069.34	66	.00	460,192	158,122.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	264.47	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	282.86	1,208.88	91.20	4	1,358.92	55	.00	2,450	1,091.08
03	BOOKS,PERIODICALS & MAN.	.00	79.00	.00		621.00	62	.00	1,000	379.00
06	POSTAGE, UPS, FED EXPRESS	.00	165,452.34	1,050.00		131,215.75	56	.00	234,500	103,284.25
15	GASOLINE & OIL	46.55	551.80	.00		254.83	34	.00	750	495.17
44	EQUIPMENT LESS THAN $5000	.00	559.99	.00		234.07	47	.00	500	265.93
93	OPERATIONAL SUPPLIES	.00	1,240.06	.00		1,001.72	72	.00	1,400	398.28
522 *	COMMODITIES	329.41	169,356.54	1,141.20		134,686.29	56	.00	240,900	106,213.71
520 **	COMMODITIES	329.41	169,356.54	1,141.20		134,686.29	56	.00	240,900	106,213.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	973.80	7,288.16	410.48	2	5,142.48	29	.00	18,000	12,857.52
33	TELEPHONE SERVICE	139.46	631.97	.00		116.15	19	.00	600	483.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		34.75	7	.00	500	465.25
42	EQUIPMENT MAINTENANCE	.00	7,353.50	.00		2,248.00	35	.00	6,500	4,252.00
51	EQUIPMENT RENTALS	237.00	711.00	150.00	13	675.59	56	.00	1,200	524.41
70	LEGAL NOTICES,ADVERTISING	.00	403.52	.00		410.13	23	.00	1,800	1,389.87
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		63.98	100	.00	64	.02
93	DUES AND LICENSES	.00	3,229.75	.00		2,785.00	90	.00	3,086	301.00
95	CONFERENCES & TRAINING	221.42	1,177.07	.00		272.70	8	.00	3,500	3,227.30
533 *	SERVICES	1,571.68	20,794.97	560.48	2	11,748.78	33	.00	35,250	23,501.22
530 **	SERVICES	1,571.68	20,794.97	560.48	2	11,748.78	33	.00	35,250	23,501.22
	DEPT 016 TOTAL	34,371.15	505,190.17	35,303.03	5	448,504.41	61	.00	736,342	287,837.59

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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	64,148.69	295,823.31	171,821.92	41	406,111.23	96	.00	422,183	16,071.77
534	*	SERVICES	64,148.69	295,823.31	171,821.92	41	406,111.23	96	.00	422,183	16,071.77
530	**	SERVICES	64,148.69	295,823.31	171,821.92	41	406,111.23	96	.00	422,183	16,071.77
		DEPT 017 TOTAL	64,148.69	295,823.31	171,821.92	41	406,111.23	96	.00	422,183	16,071.77

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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	63,085.70	6,640.60	8	63,085.70	73	.00	86,328	23,242.30
03 REG. FULL-TIME EMPLOYEES	19,684.60	186,154.95	20,178.37	8	183,627.06	70	.00	263,335	79,707.94
05 TEMP. SALARIES & WAGES	.00	112.50	.00		.00		.00	6,900	6,900.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	26,325.20	255,853.15	26,818.97	7	253,212.76	70	.00	363,063	109,850.24
510 **PERSONNEL	26,325.20	255,853.15	26,818.97	7	253,212.76	70	.00	363,063	109,850.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,573.96	.00		391.68	16	.00	2,477	2,085.32
02 OFFICE SUPPLIES	.00	260.72	.00		101.77	11	.00	900	798.23
03 BOOKS,PERIODICALS & MAN.	.00	275.00	.00		65.00	13	.00	500	435.00
44 EQUIPMENT LESS THAN $5000	.00	99.99	.00		397.99	100	.00	398	.01
522 * COMMODITIES	.00	3,209.67	.00		956.44	22	.00	4,275	3,318.56
520 **COMMODITIES	.00	3,209.67	.00		956.44	22	.00	4,275	3,318.56
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	805.00	580.00	75	580.00	75	.00	775	195.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.27	5.62	.67	3	6.93	28	.00	25	18.07
93 DUES AND LICENSES	.00	1,266.00	.00		1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	122.08	3,100.04	331.60	8	2,711.82	68	.00	4,000	1,288.18
533 * SERVICES	122.35	5,176.66	912.27	11	4,554.75	53	.00	8,630	4,075.25
530 **SERVICES	122.35	5,176.66	912.27	11	4,554.75	53	.00	8,630	4,075.25
DEPT 020 TOTAL	26,447.55	264,239.48	27,731.24	7	258,723.95	69	.00	375,968	117,244.05

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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	82,091.40	8,857.80	8	84,148.80	73	.00	115,148	30,999.20
511 * SALARIES AND WAGES	8,641.20	82,091.40	8,857.80	8	84,148.80	73	.00	115,148	30,999.20
510 **PERSONNEL	8,641.20	82,091.40	8,857.80	8	84,148.80	73	.00	115,148	30,999.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	65.96	.00		65.04	50	.00	130	64.96
02 OFFICE SUPPLIES	.00	389.03	.00		471.46	78	.00	601	129.54
03 BOOKS,PERIODICALS & MAN.	.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	.00	546.90	.00		615.36	54	.00	1,140	524.64
520 **COMMODITIES	.00	546.90	.00		615.36	54	.00	1,140	524.64
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	3.14	19.60	2.19	3	17.67	22	.00	80	62.33
40 AUTOMOBILE MAINTENANCE	.00	308.75	.00		219.76	73	.00	300	80.24
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,362	4,362.00
93 DUES AND LICENSES	.00	.00	.00		905.00	91	.00	998	93.00
95 CONFERENCES & TRAINING	.00	127.31	.00		1,400.90	56	.00	2,500	1,099.10
533 * SERVICES	3.14	1,025.10	2.19		2,903.33	33	.00	8,858	5,954.67
530 **SERVICES	3.14	1,025.10	2.19		2,903.33	33	.00	8,858	5,954.67
DEPT 021 TOTAL	8,644.34	83,663.40	8,859.99	7	87,667.49	70	.00	125,146	37,478.51

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,664.60	63,313.70	6,797.80	8	64,579.10	73	.00	88,508	23,928.90
03	REG. FULL-TIME EMPLOYEES	40,533.54	360,774.35	40,270.71	7	355,487.00	66	.00	538,445	182,958.00
05	TEMP. SALARIES & WAGES	.00	11,745.25	682.50	3	18,451.82	92	.00	20,000	1,548.18
09	OVERTIME	.00	3,868.44	408.85	5	5,545.48	74	.00	7,500	1,954.52
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	47,198.14	446,201.74	48,159.86	7	450,563.40	68	.00	660,953	210,389.60
510 **	PERSONNEL	47,198.14	446,201.74	48,159.86	7	450,563.40	68	.00	660,953	210,389.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,420.19	1,859.00	4	14,215.00	29	.00	48,950	34,735.00
02	OFFICE SUPPLIES	518.97	4,723.22	986.80	20	4,662.25	93	.00	5,000	337.75
03	BOOKS,PERIODICALS & MAN.	.00	.00	212.64	28	712.64	95	.00	750	37.36
06	POSTAGE, UPS, FED EXPRESS	140.00	145.60	.00		144.00	48	.00	300	156.00
15	GASOLINE & OIL	47.88	295.61	.00		149.79	30	.00	500	350.21
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	1,449.00	.00		10,897.29	65	.00	16,780	5,882.71
94	ELECTION SUPPLIES	.00	12,856.42	3.72-		9,897.02	58	.00	17,000	7,102.98
522 *	COMMODITIES	706.85	23,890.04	3,054.72	3	40,677.99	45	.00	90,280	49,602.01
520 **	COMMODITIES	706.85	23,890.04	3,054.72	3	40,677.99	45	.00	90,280	49,602.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	44.50	70.00	8	70.00	8	.00	893	823.00
08	CONSULTING SERVICES	.00	.00	.00		1,050.00	100	.00	1,050	.00
12	JOB-REQUIRED TRAVEL EXP	.00	29.12	78.40	26	242.51	81	.00	300	57.49
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	4.67	49.37	9.30	6	45.01	30	.00	150	104.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		128.00	41	.00	314	186.00
42	EQUIPMENT MAINTENANCE	587.96	45,134.74	5,548.96	7	63,711.85	85	.00	75,000	11,288.15
64	ELECTION JUDGES & WORKERS	.00	50,560.84	.00		58,531.59	91	.00	64,117	5,585.41
65	VOTER REGISTRATION EXP.	.00	28.00	2,200.00	55	2,937.29	73	.00	4,000	1,062.71
66	REGISTRARS-BIRTH & DEATH	.00	5,164.00	.00		5,136.00	64	.00	8,000	2,864.00
70	LEGAL NOTICES,ADVERTISING	76.73	14,410.55	76.73		6,943.41	28	.00	25,000	18,056.59
84	BUSINESS MEALS/EXPENSES	.00	250.00	.00		206.99	4	.00	5,207	5,000.01
93	DUES AND LICENSES	.00	10.00	10.00	2	425.00	85	.00	500	75.00
95	CONFERENCES & TRAINING	141.80	356.41	240.00	15	1,557.44	97	.00	1,600	42.56
533 *	SERVICES	811.16	116,037.53	8,233.39	4	140,985.09	76	.00	186,131	45,145.91
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,595.59	33.35	1	3,397.92	76	.00	4,500	1,102.08

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	64	ELECTION SERVICES	1,536.90	8,974.46	27.00		10,879.06	78	.00	14,000	3,120.94
534	*	SERVICES	1,536.90	12,570.05	60.35		14,276.98	77	.00	18,500	4,223.02
530	**	SERVICES	2,348.06	128,607.58	8,293.74	4	155,262.07	76	.00	204,631	49,368.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		15,568.43	100	.00	15,569	.57
544	*	CAPITAL OUTLAY	.00	.00	.00		15,568.43	100	.00	15,569	.57
540	**	CAPITAL OUTLAY	.00	.00	.00		15,568.43	100	.00	15,569	.57
		DEPT 022 TOTAL	50,253.05	598,699.36	59,508.32	6	662,071.89	68	.00	971,433	309,361.11

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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	63,085.70	6,640.60	8	63,085.70	73	.00	86,328	23,242.30
03	REG. FULL-TIME EMPLOYEES	9,627.01	92,707.75	9,846.21	8	89,600.48	70	.00	128,869	39,268.52
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	16,267.61	162,293.45	16,486.81	7	159,186.18	72	.00	221,697	62,510.82
510 **	PERSONNEL	16,267.61	162,293.45	16,486.81	7	159,186.18	72	.00	221,697	62,510.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	5.51	180.15	17.19	9	131.79	66	.00	200	68.21
50	PURCHASE DOCUMENT STAMPS	160,000.00	600,000.00	.00		640,000.00	84	.00	765,000	125,000.00
522 *	COMMODITIES	160,005.51	600,180.15	17.19		640,131.79	84	.00	765,200	125,068.21
520 **	COMMODITIES	160,005.51	600,180.15	17.19		640,131.79	84	.00	765,200	125,068.21
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	107.52	538.56	.00		551.32	69	.00	800	248.68
33	TELEPHONE SERVICE	5.69	40.57	8.56	14	55.47	92	.00	60	4.53
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	.00		384.00	93	.00	415	31.00
533 *	SERVICES	113.21	579.13	8.56	1	990.79	60	.00	1,650	659.21
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	17,820.00	8	132,390.00	58	.00	227,711	95,321.00
534 *	SERVICES	.00	.00	17,820.00	8	132,390.00	58	.00	227,711	95,321.00
530 **	SERVICES	113.21	579.13	17,828.56	8	133,380.79	58	.00	229,361	95,980.21
	DEPT 023 TOTAL	176,386.33	763,052.73	34,332.56	3	932,698.76	77	.00	1,216,258	283,559.24

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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	5,433.06	51,460.68	5,550.00	8	50,505.00	70	.00	71,723	21,218.00
03	REG. FULL-TIME EMPLOYEES	20,029.67	190,175.76	20,043.59	7	183,932.16	68	.00	268,690	84,757.84
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,462.73	241,636.44	25,593.59	7	234,437.16	68	.00	343,413	108,975.84
510 **	PERSONNEL	25,462.73	241,636.44	25,593.59	7	234,437.16	68	.00	343,413	108,975.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	636.66	.00		201.58	20	.00	1,000	798.42
02	OFFICE SUPPLIES	118.94	1,423.37	69.91	3	1,521.64	61	.00	2,500	978.36
03	BOOKS,PERIODICALS & MAN.	7.99	23.97	.00		678.12	75	.00	900	221.88
15	GASOLINE & OIL	.00	450.12	.00		362.99	73	.00	500	137.01
522 *	COMMODITIES	126.93	2,534.12	69.91	1	2,764.33	56	.00	4,900	2,135.67
520 **	COMMODITIES	126.93	2,534.12	69.91	1	2,764.33	56	.00	4,900	2,135.67
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	100.51	20	154.56	31	.00	500	345.44
33	TELEPHONE SERVICE	8.72	46.50	3.87	2	51.34	21	.00	250	198.66
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	100.00	.00		14.84	37	.00	40	25.16
42	EQUIPMENT MAINTENANCE	.00	1,013.50	.00		1,119.62	97	.00	1,150	30.38
70	LEGAL NOTICES,ADVERTISING	8,487.10	20,048.57	79.20		26,200.82	99	.00	26,350	149.18
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	180.96	1,721.07	254.15	10	2,053.36	81	.00	2,540	486.64
533 *	SERVICES	8,676.78	23,187.35	437.73	1	29,622.94	95	.00	31,070	1,447.06
530 **	SERVICES	8,676.78	23,187.35	437.73	1	29,622.94	95	.00	31,070	1,447.06
	DEPT 025 TOTAL	34,266.44	267,357.91	26,101.23	7	266,824.43	70	.00	379,383	112,558.57

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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	63,313.70	6,797.80	8	64,579.10	73	.00	88,508	23,928.90
03 REG. FULL-TIME EMPLOYEES	11,541.00	109,617.27	11,832.20	8	106,750.47	69	.00	154,409	47,658.53
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
511 * SALARIES AND WAGES	18,205.60	179,430.97	18,630.00	7	181,758.57	72	.00	253,346	71,587.43
510 **PERSONNEL	18,205.60	179,430.97	18,630.00	7	181,758.57	72	.00	253,346	71,587.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,659.94	.00		6,521.33	87	.00	7,500	978.67
02 OFFICE SUPPLIES	.00	660.95	.00		1,156.49	58	.00	2,000	843.51
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	7,596.89	.00		7,955.82	72	.00	11,070	3,114.18
520 **COMMODITIES	.00	7,596.89	.00		7,955.82	72	.00	11,070	3,114.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	235.00	.00		.00		.00	2,999	2,999.00
33 TELEPHONE SERVICE	5.16	38.41	3.62	7	33.05	60	.00	55	21.95
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	5.16	651.41	3.62		961.05	18	.00	5,204	4,242.95
530 **SERVICES	5.16	651.41	3.62		961.05	18	.00	5,204	4,242.95
DEPT 026 TOTAL	18,210.76	187,679.27	18,633.62	7	190,675.44	71	.00	269,620	78,944.56

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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	41,758.21	392,876.28	39,703.80	7	372,698.81	70	.00	531,728	159,029.19
511 *	SALARIES AND WAGES	41,758.21	392,876.28	39,703.80	7	372,698.81	70	.00	531,728	159,029.19
510 **	PERSONNEL	41,758.21	392,876.28	39,703.80	7	372,698.81	70	.00	531,728	159,029.19
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	298.52	28.98	3	785.40	79	.00	1,000	214.60
04	COPIER SUPPLIES	4,435.59	29,515.92	1,487.28	4	25,858.40	64	.00	40,100	14,241.60
06	POSTAGE, UPS, FED EXPRESS	.00	60.91	86.91	17	86.91	17	.00	500	413.09
44	EQUIPMENT LESS THAN $5000	2,210.00	11,394.41	2,444.15	19	13,029.63	99	.00	13,096	66.37
93	OPERATIONAL SUPPLIES	418.95	3,458.33	417.66	7	2,036.84	32	.00	6,424	4,387.16
522 *	COMMODITIES	7,064.54	44,728.09	4,464.98	7	41,797.18	68	.00	61,120	19,322.82
520 **	COMMODITIES	7,064.54	44,728.09	4,464.98	7	41,797.18	68	.00	61,120	19,322.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	48,570	48,570.00
12	JOB-REQUIRED TRAVEL EXP	36.12	368.71	.00		386.30	77	.00	500	113.70
29	COMPUTER/INF TCH SERVICES	941.56	7,778.71	782.99	5	7,508.98	48	.00	15,500	7,991.02
33	TELEPHONE SERVICE	2,672.53	25,303.64	3,130.97	10	26,331.81	86	.00	30,600	4,268.19
42	EQUIPMENT MAINTENANCE	15,704.09	18,242.62	9,298.35	12	34,770.15	45	.00	76,453	41,682.85
58	EMPLOYEE PARKING	.00	.00	.00		162.05	99	.00	163	.95
85	PHOTOCOPY SERVICES	19,210.80	182,955.30	19,607.35	8	152,759.55	64	.00	237,625	84,865.45
93	DUES AND LICENSES	100.00	595.00	.00		995.00	100	.00	1,000	5.00
95	CONFERENCES & TRAINING	1,040.00	2,132.00	4,925.00	42	8,659.48	75	.00	11,600	2,940.52
533 *	SERVICES	39,705.10	238,508.48	37,744.66	9	231,573.32	55	.00	422,511	190,937.68
530 **	SERVICES	39,705.10	238,508.48	37,744.66	9	231,573.32	55	.00	422,511	190,937.68
	DEPT 028 TOTAL	88,527.85	676,112.85	81,913.44	8	646,069.31	64	.00	1,015,359	369,289.69

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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	65,819.80	6,928.40	8	65,819.80	73	.00	90,070	24,250.20
03	REG. FULL-TIME EMPLOYEES	75,649.17	718,354.64	73,672.19	7	658,383.52	66	.00	994,275	335,891.48
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	36.30	537.18	53.99	1	817.89	16	.00	5,000	4,182.11
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	82,613.87	791,211.62	80,654.58	7	731,521.21	66	.00	1,100,845	369,323.79
510 **	PERSONNEL	82,613.87	791,211.62	80,654.58	7	731,521.21	66	.00	1,100,845	369,323.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,167.85	.00		2,071.27	100	.00	2,072	.73
02	OFFICE SUPPLIES	239.28	3,680.03	9.33		3,610.48	93	.00	3,876	265.52
03	BOOKS,PERIODICALS & MAN.	182.81	1,806.67	186.47	8	1,488.10	67	.00	2,215	726.90
06	POSTAGE, UPS, FED EXPRESS	101.25	1,660.77	.00		1,544.55	99	.00	1,554	9.45
44	EQUIPMENT LESS THAN $5000	39.95	501.33	.00		264.58	94	.00	281	16.42
522 *	COMMODITIES	563.29	9,816.65	195.80	2	8,978.98	90	.00	9,998	1,019.02
520 **	COMMODITIES	563.29	9,816.65	195.80	2	8,978.98	90	.00	9,998	1,019.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	262.95	.00		.00		.00	1,385	1,385.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	12.72	341.37	23.30	6	218.25	55	.00	400	181.75
42	EQUIPMENT MAINTENANCE	50.00	2,334.00	50.00	2	2,037.00	93	.00	2,200	163.00
58	EMPLOYEE PARKING	.00	2.75	.00		2.75	6	.00	50	47.25
70	LEGAL NOTICES,ADVERTISING	3,269.18	15,702.45	2,227.78	15	12,135.15	83	.00	14,650	2,514.85
75	COURT-ORDERED COSTS	160.00	1,177.00	228.00	9	1,822.00	73	.00	2,500	678.00
84	BUSINESS MEALS/EXPENSES	.00	10.44	.00		4.18	4	.00	100	95.82
93	DUES AND LICENSES	.00	530.00	.00		530.00	88	.00	600	70.00
95	CONFERENCES & TRAINING	.00	160.00	.00		148.50	59	.00	250	101.50
533 *	SERVICES	3,491.90	20,520.96	2,529.08	11	16,897.83	76	.00	22,285	5,387.17
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	111.97	89.33	9	817.60	85	.00	960	142.40
534 *	SERVICES	.00	111.97	89.33	9	817.60	85	.00	960	142.40
530 **	SERVICES	3,491.90	20,632.93	2,618.41	11	17,715.43	76	.00	23,245	5,529.57
	DEPT 030 TOTAL	86,669.06	821,661.20	83,468.79	7	758,215.62	67	.00	1,134,088	375,872.38

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 LN	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	43,996.70	417,994.36	44,522.33	8	402,278.60	68	.00	588,436	186,157.40
10	JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 *	SALARIES AND WAGES	43,996.70	424,608.76	44,522.33	7	408,728.47	69	.00	595,058	186,329.53
510 **	PERSONNEL	43,996.70	424,608.76	44,522.33	7	408,728.47	69	.00	595,058	186,329.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,537.00	.00		3,180.16	100	.00	3,181	.84
02	OFFICE SUPPLIES	300.68	5,113.73	1,220.13	13	9,129.32	97	.00	9,445	315.68
03	BOOKS,PERIODICALS & MAN.	.00	243.75	.00		198.75	85	.00	233	34.25
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		79.84	54	.00	147	67.16
522 *	COMMODITIES	300.68	7,894.48	1,220.13	9	12,588.07	97	.00	13,006	417.93
520 **	COMMODITIES	300.68	7,894.48	1,220.13	9	12,588.07	97	.00	13,006	417.93
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	3,199.22	53,317.17	330.00	1	26,992.13	52	.00	52,229	25,236.87
05	COURT REPORTING	1,291.00	10,478.50	462.00	3	14,529.00	82	.00	17,781	3,252.00
07	PROFESSIONAL SERVICES	9,035.00	46,063.37	2,152.50	3	40,463.70	65	.00	62,000	21,536.30
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	20.51	227.19	24.00	1	289.39	17	.00	1,669	1,379.61
42	EQUIPMENT MAINTENANCE	.00	1,053.00	2,503.90	97	2,578.90	100	.00	2,579	.10
62	JUROR MEALS	647.29	3,766.25	101.06	2	2,432.01	42	.00	5,733	3,300.99
63	JUROR EXPENSE	10,636.00	79,854.00	16,850.00	7	144,907.60	64	.00	226,514	81,606.40
72	DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	.00	165.00	40.00	8	165.00	33	.00	507	342.00
95	CONFERENCES & TRAINING	.00	122.68	.00		104.19	83	.00	125	20.81
533 *	SERVICES	24,829.02	195,047.16	22,463.46	6	233,461.92	63	.00	370,637	137,175.08
534	SERVICES									
74	CONTRACT ATTORNEYS	30,000.00	135,000.00	16,000.00	8	160,000.00	83	.00	192,000	32,000.00
534 *	SERVICES	30,000.00	135,000.00	16,000.00	8	160,000.00	83	.00	192,000	32,000.00
530 **	SERVICES	54,829.02	330,047.16	38,463.46	7	393,461.92	70	.00	562,637	169,175.08
	DEPT 031 TOTAL	99,126.40	762,550.40	84,205.92	7	814,778.46	70	.00	1,170,701	355,922.54

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,171.48	333.84	8	3,171.48	73	.00	4,341	1,169.52
04 REG. PART-TIME EMPLOYEES	2,011.83	18,673.00	2,202.20	9	19,243.84	76	.00	25,268	6,024.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,345.67	21,844.48	2,536.04	8	22,415.32	71	.00	31,609	9,193.68
510 **PERSONNEL	2,345.67	21,844.48	2,536.04	8	22,415.32	71	.00	31,609	9,193.68
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	.00	.00		44.76	9	.00	500	455.24
533 * SERVICES	.00	.00	.00		44.76	9	.00	500	455.24
530 **SERVICES	.00	.00	.00		44.76	9	.00	500	455.24
DEPT 032 TOTAL	2,345.67	21,844.48	2,536.04	8	22,460.08	70	.00	32,109	9,648.92

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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	11,527.44	109,510.42	11,527.40	8	109,510.41	73	.00	149,858	40,347.59
03 REG. FULL-TIME EMPLOYEES	71,664.60	675,042.24	71,226.80	7	670,996.16	70	.00	958,638	287,641.84
511 * SALARIES AND WAGES	83,192.04	784,552.66	82,754.20	7	780,506.57	70	.00	1,108,496	327,989.43
510 **PERSONNEL	83,192.04	784,552.66	82,754.20	7	780,506.57	70	.00	1,108,496	327,989.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	549.59	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	1,145.15	5,276.99	2,029.01	34	5,799.51	96	.00	6,029	229.49
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		80.00	15	.00	525	445.00
15 GASOLINE & OIL	28.97	298.22	.00		169.82	49	.00	350	180.18
44 EQUIPMENT LESS THAN $5000	.00	875.00	.00		.00		.00	450	450.00
522 * COMMODITIES	1,174.12	6,999.80	2,029.01	26	6,049.33	77	.00	7,854	1,804.67
520 **COMMODITIES	1,174.12	6,999.80	2,029.01	26	6,049.33	77	.00	7,854	1,804.67
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
05 COURT REPORTING	147.00	723.75	.00		384.90	43	.00	900	515.10
07 PROFESSIONAL SERVICES	.00	1,130.00	50.00	4	1,030.00	82	.00	1,250	220.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	29.44	6	34.62	7	.00	500	465.38
33 TELEPHONE SERVICE	224.63	1,724.24	386.27	13	2,217.64	76	.00	2,900	682.36
40 AUTOMOBILE MAINTENANCE	.00	154.46	.00		310.75	69	.00	450	139.25
42 EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	90.00	10.00	10	80.00	80	.00	100	20.00
68 WITNESS EXPENSE	.00	114.36	.00		434.00	100	.00	434	.00
93 DUES AND LICENSES	.00	83.00	.00		4,705.00	91	.00	5,187	482.00
94 INVESTIGATION EXPENSE	.00	1,213.10	.00		194.73	15	.00	1,266	1,071.27
95 CONFERENCES & TRAINING	.00	784.16	.00		.00		.00	0	.00
533 * SERVICES	381.63	6,107.07	475.71	4	9,391.64	72	.00	13,117	3,725.36
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		78.00	100	.00	78	.00
534 * SERVICES	.00	.00	.00		78.00	100	.00	78	.00
530 **SERVICES	381.63	6,107.07	475.71	4	9,469.64	72	.00	13,195	3,725.36
DEPT 036 TOTAL	84,747.79	797,659.53	85,258.92	8	796,025.54	70	.00	1,129,545	333,519.46

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP 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	13,426.45	140,322.48	13,632.18	7	135,965.36	65	.00	208,858	72,892.64
09 OVERTIME	29.50	29.50	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	13,455.95	140,351.98	13,632.18	6	135,965.36	64	.00	213,858	77,892.64
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	79,169.20	8,500.40	8	80,753.80	73	.00	110,675	29,921.20
02 SLEP APPNTD OFFCL SALARY	307.70	2,923.15	307.70	8	2,923.15	73	.00	4,000	1,076.85
03 SLEP REG FULL-TIME EMP'EE	253,086.84	2,465,702.28	254,574.79	7	2,341,165.68	68	.00	3,422,398	1,081,232.32
09 SLEP OVERTIME	22,731.66	118,856.08	19,571.76	8	127,537.43	52	.00	245,659	118,121.57
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 * LAW ENFORCEMENT SALARIES	284,459.80	2,673,150.71	282,954.65	7	2,562,809.06	68	.00	3,793,161	1,230,351.94
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	226.23	.00		130.00	96	.00	135	5.00
513 * FRINGE BENEFITS	.00	226.23	.00		130.00	96	.00	135	5.00
510 **PERSONNEL	297,915.75	2,813,728.92	296,586.83	7	2,698,904.42	67	.00	4,007,154	1,308,249.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,510.76	107.36	4	2,870.49	100	.00	2,874	3.51
02 OFFICE SUPPLIES	104.19	3,408.83	75.35	2	2,745.07	89	.00	3,076	330.93
03 BOOKS,PERIODICALS & MAN.	.00	304.23	.00		500.10	83	.00	600	99.90
06 POSTAGE, UPS, FED EXPRESS	.00	226.32	188.63	13	967.32	67	.00	1,450	482.68
15 GASOLINE & OIL	26,309.02	133,043.81	25,654.58	19	87,411.94	65	.00	134,504	47,092.06
19 UNIFORMS	1,731.93	25,435.60	11,079.41	33	22,165.90	65	.00	34,000	11,834.10
44 EQUIPMENT LESS THAN $5000	.00	6,005.95	566.48	1	30,895.68	95	11,180.00	44,076	2,000.32
45 VEH EQUIP LESS THAN $5000	.00	3,984.91	2,543.60	6	30,154.20	70	.00	42,905	12,750.80
90 ARSENAL & POLICE SUPPLIES	500.33	29,033.24	7,945.40	24	20,561.13	70	2,136.00	32,444	9,746.87
93 OPERATIONAL SUPPLIES	145.12	1,290.85	152.95	3	3,849.81	86	.00	4,482	632.19
522 * COMMODITIES	28,790.59	204,244.50	48,313.76	16	202,121.64	72	13,316.00	300,411	84,973.36
520 **COMMODITIES	28,790.59	204,244.50	48,313.76	16	202,121.64	67	13,316.00	300,411	84,973.36
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		150.00	75	.00	200	50.00
07 PROFESSIONAL SERVICES	608.32	793.20	915.85	10	6,972.75	78	.00	8,900	1,927.25
12 JOB-REQUIRED TRAVEL EXP	102.00	442.99	345.00	13	1,166.15	44	.00	2,636	1,469.85
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	2,379.36	11,939.71	2,554.92	14	10,702.36	58	.00	18,400	7,697.64
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	5,014.11	46,930.67	8,030.00	21	28,887.28	74	.00	38,895	10,007.72
42	EQUIPMENT MAINTENANCE	1,630.64	14,499.46	2,661.64	6	24,143.60	73	9,463.00	46,000	12,393.40
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		363.60	100	.00	364	.40
81	SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	9.83	212.40	.00		213.97	71	.00	300	86.03
89	PUBLIC RELATIONS	.00	343.45	226.79	23	226.79	23	.00	1,000	773.21
92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
93	DUES AND LICENSES	600.00	1,985.00	.00		1,501.00	14	.00	10,901	9,400.00
94	INVESTIGATION EXPENSE	211.75	3,122.96	586.00	11	4,075.25	74	.00	5,500	1,424.75
95	CONFERENCES & TRAINING	.00	8,935.00	10,300.00	18	37,909.04	73	3,196.00	56,414	15,308.96
533 *	SERVICES	10,556.01	95,705.84	25,620.20	13	121,311.79	68	12,659.00	197,010	63,039.21
534	SERVICES									
15	METCAD	.00	300,717.50	.00		410,523.00	72	.00	566,296	155,773.00
37	FINANCE CHARGES,BANK FEES	116.20	161.87	2,655.07	100	2,655.07	100	.00	2,656	.93
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		4,990.00	100	.00	4,990	.00
99	REMIT CC FINGERPRNTG FEES	.00	.00	59.50	1	210.00	4	.00	5,000	4,790.00
534 *	SERVICES	116.20	300,879.37	2,714.57		418,378.07	72	.00	578,942	160,563.93
530 **	SERVICES	10,672.21	396,585.21	28,334.77	4	539,689.86	70	12,659.00	775,952	223,603.14
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	156,360.00	.00		191,345.00	68	.00	282,325	90,980.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	100	.00	9,000	.00
544 *	CAPITAL OUTLAY	.00	156,360.00	.00		200,345.00	68	.00	293,610	93,265.00
540 **	CAPITAL OUTLAY	.00	156,360.00	.00		200,345.00	68	.00	293,610	93,265.00
	DEPT 040 TOTAL	337,378.55	3,570,918.63	373,235.36	7	3,641,060.92	68	25,975.00	5,377,127	1,710,091.08

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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	121,677.90	12,808.20	8	121,677.90	73	.00	166,508	44,830.10
03	REG. FULL-TIME EMPLOYEES	141,249.58	1,360,984.37	142,242.60	7	1,323,492.78	69	.00	1,917,408	593,915.22
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		5,563.64	60	.00	9,221	3,657.36
511 *	SALARIES AND WAGES	154,057.78	1,482,662.27	155,050.80	7	1,450,734.32	69	.00	2,093,137	642,402.68
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		304.80	100	.00	305	.20
513 *	FRINGE BENEFITS	.00	.00	.00		304.80	100	.00	305	.20
510 **	PERSONNEL	154,057.78	1,482,662.27	155,050.80	7	1,451,039.12	69	.00	2,093,442	642,402.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		944.06	100	.00	945	.94
02	OFFICE SUPPLIES	704.37	9,439.85	2,669.50	23	11,272.54	98	.00	11,460	187.46
03	BOOKS,PERIODICALS & MAN.	1,974.30	21,018.15	1,932.07	10	13,358.48	70	.00	18,967	5,608.52
06	POSTAGE, UPS, FED EXPRESS	32.16	689.17	77.09	8	723.57	71	.00	1,023	299.43
15	GASOLINE & OIL	339.90	2,276.43	157.57	8	1,730.57	87	.00	2,000	269.43
44	EQUIPMENT LESS THAN $5000	.00	159.98	749.96	93	809.95	100	.00	810	.05
522 *	COMMODITIES	3,050.73	33,583.58	5,586.19	16	28,839.17	82	.00	35,205	6,365.83
520 **	COMMODITIES	3,050.73	33,583.58	5,586.19	16	28,839.17	82	.00	35,205	6,365.83
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		236.00	31	.00	764	528.00
05	COURT REPORTING	385.50	5,071.28	1,496.50	39	3,847.00	100	.00	3,856	9.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	5,872.00	.00		10,412.50	100	.00	10,413	.50
07	PROFESSIONAL SERVICES	.00	449.28	982.80	31	2,620.80	83	.00	3,151	530.20
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	271.58	1,953.20	235.42	9	1,660.54	60	.00	2,750	1,089.46
40	AUTOMOBILE MAINTENANCE	188.06	218.06	30.00	4	316.05	42	.00	750	433.95
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	435.30	1,426.90	56.00	4	1,098.60	86	.00	1,278	179.40
70	LEGAL NOTICES,ADVERTISING	.00	206.80	.00		475.00	100	.00	475	.00
85	PHOTOCOPY SERVICES	.00	48.39	.00		63.16	42	.00	150	86.84
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	213.00	20.00		512.00	6	.00	8,230	7,718.00
94	INVESTIGATION EXPENSE	238.97	722.61	495.66	22	2,271.37	100	.00	2,274	2.63
95	CONFERENCES & TRAINING	1,732.56	6,636.22	1,127.60	14	7,918.33	98	.00	8,079	160.67
533 *	SERVICES	3,251.97	52,817.74	4,443.98	5	67,431.35	69	.00	97,180	29,748.65

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	3,251.97	52,817.74	4,443.98	5	67,431.35	69	.00	97,180	29,748.65
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.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	160,360.48	1,569,063.59	165,080.97	7	1,547,309.64	69	.00	2,245,327	698,017.36

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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	63,085.70	6,640.60	8	63,085.70	73	.00	86,328	23,242.30
03	REG. FULL-TIME EMPLOYEES	12,860.00	122,030.80	14,823.07	7	135,289.48	66	.00	203,558	68,268.52
05	TEMP. SALARIES & WAGES	3,038.88	24,274.73	2,731.25	8	19,258.51	58	.00	33,292	14,033.49
09	OVERTIME	.00	3,564.18	1,534.66	25	4,997.12	81	.00	6,187	1,189.88
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,539.48	219,455.41	25,729.58	8	229,130.81	68	.00	335,865	106,734.19
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	67.00	67.00	.00		198.60	100	.00	199	.40
21	EMPLOYEE PHYSICALS/LAB	.00	.00	564.00	33	1,371.00	79	.00	1,735	364.00
513 *	FRINGE BENEFITS	67.00	67.00	564.00	29	1,569.60	81	.00	1,934	364.40
510 **	PERSONNEL	22,606.48	219,522.41	26,293.58	8	230,700.41	68	.00	337,799	107,098.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		123.75	62	.00	200	76.25
02	OFFICE SUPPLIES	72.41	487.19	28.41	4	612.93	89	.00	688	75.07
03	BOOKS,PERIODICALS & MAN.	.00	1,308.30	.00		520.00	87	.00	600	80.00
06	POSTAGE, UPS, FED EXPRESS	.00	317.40	55.11	13	410.11	100	.00	411	.89
15	GASOLINE & OIL	904.68	6,776.53	479.74	6	3,361.00	39	.00	8,700	5,339.00
19	UNIFORMS	.00	.00	50.00	18	282.00	100	.00	282	.00
44	EQUIPMENT LESS THAN $5000	.00	2,633.89	.00		10,341.57	95	.00	10,832	490.43
90	ARSENAL & POLICE SUPPLIES	.00	398.14	.00		608.09	76	.00	800	191.91
93	OPERATIONAL SUPPLIES	1,019.78	8,886.86	606.65	5	9,351.64	72	.00	13,000	3,648.36
522 *	COMMODITIES	1,996.87	20,808.31	1,219.91	3	25,611.09	72	.00	35,513	9,901.91
520 **	COMMODITIES	1,996.87	20,808.31	1,219.91	3	25,611.09	72	.00	35,513	9,901.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,985.60	92,324.20	16,035.00	13	74,695.20	63	.00	118,951	44,255.80
22	LABORATORY FEES	2,291.00	24,661.42	6,714.00	19	20,412.00	59	.00	34,600	14,188.00
29	COMPUTER/INF TCH SERVICES	79.58	716.22	99.62	6	1,371.82	87	.00	1,571	199.18
33	TELEPHONE SERVICE	355.56	3,234.89	125.16	3	3,054.59	67	.00	4,530	1,475.41
36	WASTE DISPOSAL & RECYCLNG	266.00	3,226.80	394.32	9	3,943.20	89	.00	4,422	478.80
40	AUTOMOBILE MAINTENANCE	43.98	1,069.04	217.65	22	770.35	79	.00	975	204.65
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		645.00	100	.00	645	.00
51	EQUIPMENT RENTALS	242.43	322.03	9.95	5	89.55	45	.00	200	110.45
52	OTHER SERVICE BY CONTRACT	239.75	2,167.35	488.00	17	2,191.75	76	.00	2,900	708.25
93	DUES AND LICENSES	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	.00	2,132.40	575.00	14	3,324.02	83	.00	4,000	675.98
533 *	SERVICES	11,503.90	130,104.35	24,658.70	14	111,222.48	64	.00	173,519	62,296.52

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	347.00	2,879.00	.00		355.00	9	.00	4,000	3,645.00
534 * SERVICES	347.00	2,879.00	.00		355.00	9	.00	4,000	3,645.00
530 **SERVICES	11,850.90	132,983.35	24,658.70	14	111,577.48	63	.00	177,519	65,941.52
DEPT 042 TOTAL	36,454.25	373,314.07	52,172.19	9	367,888.98	67	.00	550,831	182,942.02

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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	45,233.37	4,906.60	8	44,650.06	70	.00	63,404	18,753.94
03	REG. FULL-TIME EMPLOYEES	4,549.60	43,221.20	4,662.00	8	42,424.20	69	.00	61,478	19,053.80
05	TEMP. SALARIES & WAGES	.00	145.04	.00		101.01	6	.00	1,700	1,598.99
511 *	SALARIES AND WAGES	9,336.20	88,599.61	9,568.60	8	87,175.27	69	.00	126,582	39,406.73
510 **	PERSONNEL	9,336.20	88,599.61	9,568.60	8	87,175.27	69	.00	126,582	39,406.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		302.00	83	.00	366	64.00
02	OFFICE SUPPLIES	54.43	877.00	93.87	10	533.84	56	.00	950	416.16
06	POSTAGE, UPS, FED EXPRESS	.00	19.60	.00		.00		.00	15	15.00
10	FOOD	49.92	135.99	.00		.00		.00	1,074	1,074.00
15	GASOLINE & OIL	193.37	1,462.94	125.44	4	680.51	23	.00	3,000	2,319.49
19	UNIFORMS	.00	564.30	.00		71.00	16	.00	452	381.00
44	EQUIPMENT LESS THAN $5000	.00	.00	22.49	4	565.88	90	.00	628	62.12
93	OPERATIONAL SUPPLIES	.00	28.75	.00		541.56	77	.00	702	160.44
522 *	COMMODITIES	297.72	3,088.58	241.80	3	2,694.79	37	.00	7,187	4,492.21
520 **	COMMODITIES	297.72	3,088.58	241.80	3	2,694.79	37	.00	7,187	4,492.21
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		83.95	100	.00	84	.05
33	TELEPHONE SERVICE	829.34	5,865.81	992.86	12	7,259.76	88	.00	8,248	988.24
40	AUTOMOBILE MAINTENANCE	.00	434.06	30.00	2	369.18	25	.00	1,500	1,130.82
42	EQUIPMENT MAINTENANCE	10,512.00	10,821.82	.00		4,479.75	76	.00	5,897	1,417.25
84	BUSINESS MEALS/EXPENSES	.00	97.09	78.17	20	335.53	84	.00	400	64.47
93	DUES AND LICENSES	57.00	167.00	.00		115.00	77	.00	150	35.00
95	CONFERENCES & TRAINING	493.60	1,174.64	107.00	4	232.00	8	.00	3,000	2,768.00
533 *	SERVICES	11,891.94	18,644.37	1,208.03	6	12,875.17	64	.00	20,179	7,303.83
534	SERVICES									
40	CABLE/SATELLITE TV EXP	29.85	298.50	29.85	7	268.65	67	.00	400	131.35
99	REMIT CC FINGERPRNTG FEES	.00	.00	29.75	7	400.75	89	.00	452	51.25
534 *	SERVICES	29.85	298.50	59.60	7	669.40	79	.00	852	182.60
530 **	SERVICES	11,921.79	18,942.87	1,267.63	6	13,544.57	64	.00	21,031	7,486.43
	DEPT 043 TOTAL	21,555.71	110,631.06	11,078.03	7	103,414.63	67	.00	154,800	51,385.37

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	106,772.39	1,032,912.20	112,943.06	8	1,027,814.90	69	.00	1,500,036	472,221.10
04	REG. PART-TIME EMPLOYEES	3,826.79	37,292.45	3,362.16	7	43,590.16	89	.00	48,856	5,265.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	110,599.18	1,070,204.65	116,305.22	8	1,071,405.06	69	.00	1,550,142	478,736.94
510 **	PERSONNEL	110,599.18	1,070,204.65	116,305.22	8	1,071,405.06	69	.00	1,550,142	478,736.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	88.59	.00		176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	.00	236.43	.00		1,422.06	84	.00	1,700	277.94
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	323.85	2,687.01	380.92	11	3,323.44	95	.00	3,500	176.56
11	MEDICAL SUPPLIES	511.27	2,806.80	26.52	1	1,711.58	57	.00	3,000	1,288.42
13	CLOTHING - INMATES	799.71	3,629.77	718.74	23	3,077.14	100	.00	3,078	.86
14	CUSTODIAL SUPPLIES	7.49	678.75	64.80	9	592.56	85	.00	700	107.44
15	GASOLINE & OIL	312.07	3,167.23	263.29	5	2,778.23	51	.00	5,400	2,621.77
28	LAUNDRY SUPPLIES	17.64	908.14	23.52	2	1,165.49	85	.00	1,378	212.51
44	EQUIPMENT LESS THAN $5000	537.81	1,238.80	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	110.30	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	428.94	.00		381.20	42	.00	900	518.80
93	OPERATIONAL SUPPLIES	120.85	3,274.66	403.81	11	3,114.75	83	.00	3,760	645.25
522 *	COMMODITIES	2,630.69	19,255.42	1,881.60	8	17,742.73	72	.00	24,616	6,873.27
520 **	COMMODITIES	2,630.69	19,255.42	1,881.60	8	17,742.73	72	.00	24,616	6,873.27
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,138.75	73,248.75	8,343.03	9	91,813.33	100	.00	91,814	.67
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	304.00	.00		28.00	7	.00	400	372.00
16	OUTSIDE PRISON BOARDING	.00	200.00	.00		18,252.00	100	.00	18,252	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
33	TELEPHONE SERVICE	131.52	1,067.79	158.13	9	1,351.19	79	.00	1,700	348.81
36	WASTE DISPOSAL & RECYCLNG	.00	30.00	.00		70.00	100	.00	70	.00
40	AUTOMOBILE MAINTENANCE	.00	583.10	.00		400.59	36	.00	1,100	699.41
42	EQUIPMENT MAINTENANCE	6.82	436.12	35.00	4	774.76	83	.00	930	155.24
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	250.00	1,925.91	51.00	2	2,991.80	100	.00	3,000	8.20
533 *	SERVICES	8,527.09	78,707.70	8,587.16	7	116,006.75	98	.00	118,027	2,020.25

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	2,719.22	21,442.70	2,831.96	11	24,697.02	96	.00	25,785	1,087.98
	40	CABLE/SATELLITE TV EXP	.00	17.11	12.84	9	77.04	51	.00	150	72.96
534	*	SERVICES	2,719.22	21,459.81	2,844.80	11	24,774.06	96	.00	25,935	1,160.94
530	**	SERVICES	11,246.31	100,167.51	11,431.96	8	140,780.81	98	.00	143,962	3,181.19
		DEPT 051 TOTAL	124,476.18	1,189,627.58	129,618.78	8	1,229,928.60	72	.00	1,718,720	488,791.40

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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	68,785.71	7,422.00	8	67,540.20	70	.00	95,898	28,357.80
03	REG. FULL-TIME EMPLOYEES	103,680.00	981,649.69	108,808.21	8	990,580.69	71	.00	1,387,884	397,303.31
05	TEMP. SALARIES & WAGES	896.25	2,002.50	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	111,816.85	1,052,437.90	116,230.21	8	1,058,120.89	71	.00	1,484,782	426,661.11
510 **	PERSONNEL	111,816.85	1,052,437.90	116,230.21	8	1,058,120.89	71	.00	1,484,782	426,661.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	80.00	795.78	40.00	5	593.56	70	.00	850	256.44
02	OFFICE SUPPLIES	130.00	2,340.33	205.00	3	3,089.39	51	.00	6,000	2,910.61
03	BOOKS,PERIODICALS & MAN.	.00	376.00	.00		415.00	59	.00	700	285.00
06	POSTAGE, UPS, FED EXPRESS	73.00	73.00	.00		40.44	81	.00	50	9.56
11	MEDICAL SUPPLIES	.00	18.91	.00		29.17	13	.00	225	195.83
14	CUSTODIAL SUPPLIES	.00	12.78	.00		.00		.00	200	200.00
15	GASOLINE & OIL	435.79	4,511.66	297.08	6	2,081.21	39	.00	5,400	3,318.79
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		327.54	22	.00	1,500	1,172.46
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		466.31	72	.00	650	183.69
93	OPERATIONAL SUPPLIES	.00	349.47	.00		761.94	40	.00	1,900	1,138.06
522 *	COMMODITIES	718.79	8,477.93	542.08	3	7,804.56	45	.00	17,475	9,670.44
520 **	COMMODITIES	718.79	8,477.93	542.08	3	7,804.56	45	.00	17,475	9,670.44
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	25.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	129.35	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	175.79	1,571.83	160.84	5	1,572.54	48	.00	3,250	1,677.46
36	WASTE DISPOSAL & RECYCLNG	100.00	290.00	.00		315.00	63	.00	500	185.00
40	AUTOMOBILE MAINTENANCE	183.08	445.58	30.00	2	132.79	7	.00	2,000	1,867.21
42	EQUIPMENT MAINTENANCE	.00	152.93	.00		45.00	5	.00	1,000	955.00
70	LEGAL NOTICES,ADVERTISING	.00	322.46	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,248.30	292.00	17	1,681.80	99	.00	1,700	18.20
533 *	SERVICES	458.87	4,185.45	482.84	4	3,747.13	35	.00	10,750	7,002.87
530 **	SERVICES	458.87	4,185.45	482.84	4	3,747.13	35	.00	10,750	7,002.87
	DEPT 052 TOTAL	112,994.51	1,065,101.28	117,255.13	8	1,069,672.58	71	.00	1,513,007	443,334.42

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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	135.00	270.00	135.00	9	540.00	36	.00	1,500	960.00
511 * SALARIES AND WAGES	135.00	270.00	135.00	9	540.00	36	.00	1,500	960.00
510 **PERSONNEL	135.00	270.00	135.00	9	540.00	36	.00	1,500	960.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,028.00	4,956.00	.00		2,072.00	100	.00	2,072	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	28.31	90.74	.00		158.95	100	.00	159	.05
522 * COMMODITIES	2,056.31	5,046.74	.00		2,230.95	100	.00	2,231	.05
520 **COMMODITIES	2,056.31	5,046.74	.00		2,230.95	100	.00	2,231	.05
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	9,589.54	10.00		11,424.34	100	.00	11,425	.66
07 PROFESSIONAL SERVICES	.00	6,330.00	415.00	8	4,980.00	100	.00	4,980	.00
12 JOB-REQUIRED TRAVEL EXP	22.68	45.36	23.29	25	92.55	100	.00	93	.45
50 FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	1,060.06	1,655.79	.00		295.00	100	.00	295	.00
533 * SERVICES	1,082.74	18,570.69	448.29	3	16,791.89	100	.00	16,793	1.11
530 **SERVICES	1,082.74	18,570.69	448.29	3	16,791.89	100	.00	16,793	1.11
DEPT 057 TOTAL	3,274.05	23,887.43	583.29	3	19,562.84	95	.00	20,524	961.16

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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	55,376.90	520,856.22	52,852.90	7	510,687.05	68	.00	747,019	236,331.95
04	REG. PART-TIME EMPLOYEES	3,558.40	31,941.46	2,753.73	6	24,193.49	51	.00	47,732	23,538.51
05	TEMP. SALARIES & WAGES	2,822.99	14,692.57	.00		8,511.34	21	.00	40,717	32,205.66
09	OVERTIME	.00	937.59	77.04	5	1,695.48	100	.00	1,696	.52
24	JOINT DEPT REG EMPLOYEE	883.99	8,516.40	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,693.75	17,006.27	1,694.88	6	16,621.38	62	.00	26,810	10,188.62
511 *	SALARIES AND WAGES	64,336.03	593,950.51	57,378.55	7	561,708.74	64	.00	875,834	314,125.26
510 **	PERSONNEL	64,336.03	593,950.51	57,378.55	7	561,708.74	64	.00	875,834	314,125.26
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	169.69	.00		127.62	34	.00	380	252.38
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	8,050.93	26,183.50	3,181.60	8	25,863.45	63	.00	41,330	15,466.55
15	GASOLINE & OIL	1,058.60	7,444.34	2,628.96	16	6,733.93	41	.00	16,500	9,766.07
16	TOOLS	662.37	4,029.60	2,422.12	32	6,949.43	91	.00	7,600	650.57
17	GROUNDS SUPPLIES	11.98	5,924.66	907.54	9	3,729.18	38	.00	9,846	6,116.82
19	UNIFORMS	110.00	4,151.73	2,052.64	44	2,933.68	64	.00	4,616	1,682.32
22	MAINTENANCE SUPPLIES	454.05	9,670.30	894.33	7	4,847.90	41	.00	11,960	7,112.10
44	EQUIPMENT LESS THAN $5000	116.75	1,555.75	200.00-	2	8,559.86	98	.00	8,760	200.14
93	OPERATIONAL SUPPLIES	543.66	9,884.32	193.11	1	10,215.86	54	.00	18,800	8,584.14
522 *	COMMODITIES	11,008.34	69,013.89	12,080.30	10	69,960.91	58	.00	120,275	50,314.09
520 **	COMMODITIES	11,008.34	69,013.89	12,080.30	10	69,960.91	58	.00	120,275	50,314.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,299.28	25,060.82	.00		.00		.00	7,887	7,887.00
12	JOB-REQUIRED TRAVEL EXP	253.68	3,505.65	258.19	5	2,368.72	43	.00	5,500	3,131.28
30	GAS SERVICE	14,011.14	347,155.09	12,265.27	3	198,795.27	51	.00	386,011	187,215.73
31	ELECTRIC SERVICE	79,196.39	553,111.40	87,715.86	11	537,960.14	65	.00	830,000	292,039.86
32	WATER SERVICE	6,270.20	55,680.11	11,283.33	12	58,402.88	65	.00	90,315	31,912.12
33	TELEPHONE SERVICE	817.69	7,390.96	879.11	7	8,017.41	67	.00	12,000	3,982.59
34	PEST CONTROL SERVICE	1,587.79	9,745.04	913.31	8	7,909.86	70	.00	11,315	3,405.14
36	WASTE DISPOSAL & RECYCLNG	3,185.16	28,015.67	6,311.13	15	31,020.74	75	.00	41,160	10,139.26
38	STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	.00	1,985.50	161.69	2	9,311.86	100	.00	9,312	.14
42	EQUIPMENT MAINTENANCE	.00	2,972.33	230.36	2	5,460.08	48	.00	11,360	5,899.92
44	MAIN ST JAIL REPAIR-MAINT	2,456.85	21,965.45	1,432.90	5	16,119.38	86	9,728.00	30,115	4,267.62
46	1905 E MAIN REPAIR-MAINT	4,532.57	14,813.27	1,150.01	7	8,997.22	76	2,696.00	15,407	3,713.78
47	JUV DET CTR REPAIR-MAINT	137.39	6,722.71	2,681.07	23	6,262.99	55	.00	11,479	5,216.01
51	EQUIPMENT RENTALS	468.40	3,945.39	474.70	9	4,220.80	76	.00	5,546	1,325.20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,434	3,434.00
58	EMPLOYEE PARKING	2,300.00	11,500.00	1,380.00	10	12,650.00	92	.00	13,800	1,150.00
61	1701 E MAIN REPAIR-MAINT	1,055.18	21,153.49	2,689.78	7	23,322.49	72	4,864.00	38,888	10,701.51
67	202 BARTELL BDG RPR-MAINT	.00	3,242.40	81.00	2	2,116.98	53	.00	4,000	1,883.02
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		162.07	14	.00	1,200	1,037.93
74	JURORS' PARKING	3,970.00	25,660.00	.00		23,425.00	64	.00	36,472	13,047.00
85	PHOTOCOPY SERVICES	.00	73.27	8.68	7	74.99	58	.00	130	55.01
93	DUES AND LICENSES	.00	150.00	.00		150.00	32	.00	468	318.00
95	CONFERENCES & TRAINING	1,300.00	1,300.00	.00		.00		.00	832	832.00
533 *	SERVICES	122,841.72	1,156,065.95	129,916.39	8	956,748.88	60	17,288.00	1,610,299	636,262.12
534	SERVICES									
25	COURT FACILITY REPR-MAINT	11,257.62	71,589.66	11,528.82	17	65,290.58	100	4,456.00	69,747	.42
27	ANIM SERV FACIL RPR-MAINT	128.82	838.31	52.00	1	517.48	10	.00	5,091	4,573.52
46	SEWER SERVICE & TAX	.00	31,415.21	118.30		25,922.66	53	.00	49,005	23,082.34
58	LANDSCAPING SERVICE/MAINT	.00	8.35	700.00	20	700.00	20	.00	3,428	2,728.00
67	1701 OUTBLDGS REPAIR-MNT	.00	85.00	.00		.00		.00	2,881	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	5,776.22	35,156.68	3,624.33	9	28,654.23	70	.00	40,909	12,254.77
72	SATELLITE JAIL REPAIR-MNT	588.22	25,621.01	2,745.96	4	78,308.65	100	.00	78,309	.35
76	PARKING LOT/SIDEWLK MAINT	18,225.00	18,785.00	6,995.00	28	25,250.10	100	.00	25,251	.90
534 *	SERVICES	35,975.88	183,499.22	25,764.41	9	224,643.70	83	4,456.00	274,621	45,521.30
530 **	SERVICES	158,817.60	1,339,565.17	155,680.80	8	1,181,392.58	63	21,744.00	1,884,920	681,783.42
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
06	DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	163,750.00	4,375.00	2	39,375.00	22	.00	177,500	138,125.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	71,085.00	.00		33,145.00	51	.00	65,340	32,195.00
582 *	DEBT INTEREST PAYMENTS	.00	71,085.00	.00		33,145.00	51	.00	65,340	32,195.00
580 **	DEBT REPAYMENTS	4,375.00	234,835.00	4,375.00	2	72,520.00	30	.00	242,840	170,320.00
	DEPT 071 TOTAL	238,536.97	2,237,364.57	229,514.65	6	1,885,582.23	52	21,744.00	3,656,130	1,748,803.77

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 072 ADA COMPLIANCE

GRP	LN	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
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	9,983.75	22	9,983.75	22	.00	44,500	34,516.25
	08	CONSULTING SERVICES	.00	.00	2,625.00	20	2,625.00	20	.00	13,085	10,460.00
	33	TELEPHONE SERVICE	.00	.00	140.00	100	140.00	100	.00	140	.00
533	*	SERVICES	.00	.00	12,748.75	22	12,748.75	22	.00	57,725	44,976.25
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	12,748.75	22	12,748.75	22	.00	57,725	44,976.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 072 TOTAL	.00	.00	12,748.75	22	12,748.75	22	.00	58,225	45,476.25

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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	238,524.34	2,323,987.43	232,632.35	8	2,111,427.19	72	.00	2,950,527	839,099.81
513 *	FRINGE BENEFITS	238,524.34	2,323,987.43	232,632.35	8	2,111,427.19	72	.00	2,950,527	839,099.81
510 **	PERSONNEL	238,524.34	2,323,987.43	232,632.35	8	2,111,427.19	72	.00	2,950,527	839,099.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	78,000.00	23,545.00	29	76,065.00	95	.00	80,000	3,935.00
02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	22,861.50	88.50		8,441.50	28	.00	30,000	21,558.50
07	PROFESSIONAL SERVICES	.00	.00	.00		36,000.00	100	.00	36,000	.00
08	CONSULTING SERVICES	.00	.00	1,775.00	-100	.00		.00	1,775	1,775.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	5,562.00	75,019.31	16,666.66	13	102,688.55	82	.00	125,057	22,368.45
99	CONTINGENT EXPENSE	.00	.00	4,000.00	41	4,000.00	41	.00	9,819	5,819.00
533 *	SERVICES	5,562.00	175,880.81	42,525.16	14	251,695.05	82	.00	307,151	55,455.95
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
534 *	SERVICES	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
530 **	SERVICES	5,562.00	205,028.41	42,525.16	12	279,540.52	82	.00	340,651	61,110.48
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	515.00	515.00	475.00	24	475.00	24	.00	2,000	1,525.00
582 *	DEBT INTEREST PAYMENTS	515.00	515.00	475.00	24	475.00	24	.00	2,000	1,525.00
580 **	DEBT REPAYMENTS	515.00	515.00	475.00	24	475.00	24	.00	2,000	1,525.00
	DEPT 075 TOTAL	244,601.34	2,529,530.84	275,632.51	8	2,391,442.71	66	.00	3,608,222	1,216,779.29

FUND 080 GENERAL CORPORATE

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

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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	54,336.03	5,862.00	8	53,344.20	70	.00	75,756	22,411.80
03	REG. FULL-TIME EMPLOYEES	11,686.09	100,864.97	15,420.19	8	140,328.44	69	.00	201,996	61,667.56
05	TEMP. SALARIES & WAGES	983.26	5,968.51	258.75	2	9,628.38	65	.00	14,732	5,103.62
06	PER DIEM	1,000.00	6,700.00	1,100.00	8	6,700.00	50	.00	13,500	6,800.00
511 *	SALARIES AND WAGES	19,388.93	167,869.51	22,640.94	7	210,001.02	69	.00	305,984	95,982.98
510 **	PERSONNEL	19,388.93	167,869.51	22,640.94	7	210,001.02	69	.00	305,984	95,982.98
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	778.28	47.22	4	754.27	72	.00	1,051	296.73
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,713.95	77	.00	2,225	511.05
15	GASOLINE & OIL	170.57	984.56	36.83	3	637.26	49	.00	1,300	662.74
44	EQUIPMENT LESS THAN $5000	.00	285.00	.00		395.09	100	.00	396	.91
522 *	COMMODITIES	170.57	2,047.84	84.05	2	3,500.57	70	.00	4,972	1,471.43
520 **	COMMODITIES	170.57	2,047.84	84.05	2	3,500.57	70	.00	4,972	1,471.43
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	8,414.67	.00		500.00	19	.00	2,600	2,100.00
07	PROFESSIONAL SERVICES	10,017.61	43,775.63	7,158.55	9	42,387.72	56	.00	76,255	33,867.28
12	JOB-REQUIRED TRAVEL EXP	141.68	974.12	152.38	9	968.58	56	.00	1,733	764.42
33	TELEPHONE SERVICE	2.11	20.04	2.27	11	14.88	74	.00	20	5.12
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	159.04	2,213.73	172.20	5	1,353.47	41	.00	3,290	1,936.53
93	DUES AND LICENSES	.00	1,170.00	25.00	2	1,505.00	100	.00	1,505	.00
95	CONFERENCES & TRAINING	.00	40.00	100.00-	6	950.00	57	.00	1,656	706.00
533 *	SERVICES	10,320.44	56,608.19	7,410.40	8	47,679.65	55	.00	87,259	39,579.35
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4,954.00	.00		9,198.00	22	.00	40,950	31,752.00
534 *	SERVICES	.00	4,954.00	.00		9,198.00	22	.00	40,950	31,752.00
530 **	SERVICES	10,320.44	61,562.19	7,410.40	6	56,877.65	44	.00	128,209	71,331.35
	DEPT 077 TOTAL	29,879.94	231,479.54	30,135.39	7	270,379.24	62	.00	439,165	168,785.76

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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	113,184.31	.00		70,844.22	83	106,266.36	212,533	35,422.42
533	*	SERVICES	37,728.11	113,184.31	.00		70,844.22	83	106,266.36	212,533	35,422.42
530	**	SERVICES	37,728.11	113,184.31	.00		70,844.22	83	106,266.36	212,533	35,422.42
		DEPT 124 TOTAL	37,728.11	113,184.31	.00		70,844.22	83	106,266.36	212,533	35,422.42

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,178.60	30,196.70	3,256.40	8	29,633.27	70	.00	42,517	12,883.73
511 * SALARIES AND WAGES	3,178.60	30,196.70	3,256.40	8	29,633.27	70	.00	42,517	12,883.73
510 **PERSONNEL	3,178.60	30,196.70	3,256.40	8	29,633.27	70	.00	42,517	12,883.73
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	.07	3.02	.80	1	6.46	6	.00	100	93.54
42 EQUIPMENT MAINTENANCE	.00	.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	6,565.60	57,438.37	5,685.40	7	59,106.26	74	.00	80,000	20,893.74
93 DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
95 CONFERENCES & TRAINING	781.04	781.04	.00		.00		.00	800	800.00
533 * SERVICES	7,346.71	58,222.43	5,686.20	7	59,841.72	73	.00	81,750	21,908.28
530 **SERVICES	7,346.71	58,222.43	5,686.20	7	59,841.72	73	.00	81,750	21,908.28
DEPT 127 TOTAL	10,525.31	88,419.13	8,942.60	7	89,474.99	72	.00	124,417	34,942.01

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,776.41	26,375.99	2,845.60	8	25,894.90	70	.00	37,134	11,239.10
	09	OVERTIME	.00	9.26	.00		.00		.00	150	150.00
511	*	SALARIES AND WAGES	2,776.41	26,385.25	2,845.60	8	25,894.90	69	.00	37,284	11,389.10
510	**	PERSONNEL	2,776.41	26,385.25	2,845.60	8	25,894.90	69	.00	37,284	11,389.10
		DEPT 130 TOTAL	2,776.41	26,385.25	2,845.60	8	25,894.90	69	.00	37,284	11,389.10

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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	88,370.24	742,117.80	111,864.76	9	929,861.30	78	.00	1,197,767	267,905.70
04	REG. PART-TIME EMPLOYEES	3,476.47	39,933.31	6,365.81	8	49,073.52	64	.00	76,526	27,452.48
05	TEMP. SALARIES & WAGES	1,592.26	16,273.30	1,746.04	11	12,851.68	78	.00	16,500	3,648.32
09	OVERTIME	12,533.53	87,481.51	12,395.39	11	98,372.91	85	.00	115,687	17,314.09
24	JOINT DEPT REG EMPLOYEE	1,021.20	9,598.01	.00		.00		.00	6,874	6,874.00
511 *	SALARIES AND WAGES	106,993.70	895,403.93	132,372.00	9	1,090,159.41	77	.00	1,413,354	323,194.59
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	228,706.04	2,267,385.61	220,401.68	7	2,084,514.42	66	.00	3,172,486	1,087,971.58
09	SLEP OVERTIME	27,064.95	225,857.46	20,752.10	10	145,529.12	72	.00	203,482	57,952.88
512 *	LAW ENFORCEMENT SALARIES	255,770.99	2,493,243.07	241,153.78	7	2,230,043.54	66	.00	3,375,968	1,145,924.46
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	485.17	65.00	10	643.93	100	.00	644	.07
513 *	FRINGE BENEFITS	65.00	485.17	65.00	10	643.93	100	.00	644	.07
510 **	PERSONNEL	362,829.69	3,389,132.17	373,590.78	8	3,320,846.88	69	.00	4,789,966	1,469,119.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	117.12	1,500.57	683.71	18	2,911.14	75	.00	3,871	959.86
02	OFFICE SUPPLIES	1,787.28	15,853.23	1,011.58	5	13,823.57	64	.00	21,637	7,813.43
03	BOOKS,PERIODICALS & MAN.	.00	750.13	.00		371.85	37	.00	1,000	628.15
06	POSTAGE, UPS, FED EXPRESS	374.76	473.25	.00		65.63	13	.00	500	434.37
11	MEDICAL SUPPLIES	212.13	8,027.53	933.49	6	11,847.69	79	.00	15,000	3,152.31
12	STOCKED DRUGS	1,440.33	20,703.04	2,410.51	5	27,722.39	58	.00	48,000	20,277.61
13	CLOTHING - INMATES	5,572.86	9,512.42	57.96		7,397.55	48	.00	15,500	8,102.45
14	CUSTODIAL SUPPLIES	3,778.10	19,178.09	3,635.71	10	19,056.96	53	.00	36,000	16,943.04
15	GASOLINE & OIL	6,831.18	18,184.57	1,389.79	9	8,150.14	54	.00	15,000	6,849.86
19	UNIFORMS	2,697.73	13,980.15	1,059.16	4	16,296.35	60	.00	27,000	10,703.65
25	DIETARY NON-FOOD SUPPLIES	1,868.52	10,647.57	1,765.39	7	13,472.62	52	.00	26,000	12,527.38
28	LAUNDRY SUPPLIES	184.50	8,431.30	450.00	4	2,767.00	22	.00	12,500	9,733.00
44	EQUIPMENT LESS THAN $5000	122.48	4,226.97	410.21	6	3,552.85	51	.00	7,000	3,447.15
90	ARSENAL & POLICE SUPPLIES	.00	5,739.07	4,403.18	12	9,902.49	27	.00	37,000	27,097.51
91	LINEN & BEDDING	3,048.55	3,527.45	144.10	2	229.52	3	.00	7,000	6,770.48
93	OPERATIONAL SUPPLIES	2,281.14	8,281.74	1,563.81	10	10,324.33	65	.00	16,000	5,675.67
522 *	COMMODITIES	30,316.68	149,017.08	19,918.60	7	147,892.08	51	.00	289,008	141,115.92
520 **	COMMODITIES	30,316.68	149,017.08	19,918.60	7	147,892.08	51	.00	289,008	141,115.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,158.00	400,036.35	46,053.74	8	404,109.39	68	.00	593,865	189,755.61

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	11,574.13	52,529.92	8,958.11	11	48,801.57	63	.00	78,075	29,273.43
12	JOB-REQUIRED TRAVEL EXP	230.00	2,670.62	225.00	6	1,457.00	36	.00	4,000	2,543.00
13	AMBULANCE/MEDIVAN SERVICE	215.58	1,104.80	375.13	19	724.69	36	.00	2,000	1,275.31
16	OUTSIDE PRISON BOARDING	.00	750.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	552.50	3,091.47	953.26	17	3,526.95	64	.00	5,500	1,973.05
35	TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	135.00	6,998.80	810.93	7	6,542.07	57	.00	11,400	4,857.93
40	AUTOMOBILE MAINTENANCE	332.48	3,769.99	774.89	15	2,265.86	45	.00	5,000	2,734.14
42	EQUIPMENT MAINTENANCE	1,092.75	10,154.43	3,357.50	13	13,482.28	52	.00	26,052	12,569.72
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		617.73	100	.00	618	.27
51	EQUIPMENT RENTALS	112.00	560.00	56.00	4	857.00	60	.00	1,431	574.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		368.24	100	.00	369	.76
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		284.54	100	.00	285	.46
93	DUES AND LICENSES	16.00	98.00	.00		125.00	8	.00	1,633	1,508.00
95	CONFERENCES & TRAINING	7,307.04	23,508.00	8,342.00	17	27,874.90	56	.00	49,844	21,969.10
533 *	SERVICES	65,725.48	506,424.38	69,906.56	9	511,037.22	65	.00	784,572	273,534.78
534	SERVICES									
11	FOOD SERVICE	25,250.18	206,194.42	27,794.01	9	229,251.30	74	.00	310,000	80,748.70
37	FINANCE CHARGES,BANK FEES	69.25	250.85	68.60	52	132.59	100	.00	133	.41
72	SATELLITE JAIL REPAIR-MNT	.00	1,968.66	.00		2,299.25	99	.00	2,316	16.75
534 *	SERVICES	25,319.43	208,413.93	27,862.61	9	231,683.14	74	.00	312,449	80,765.86
530 **	SERVICES	91,044.91	714,838.31	97,769.17	9	742,720.36	68	.00	1,097,021	354,300.64
	DEPT 140 TOTAL	484,191.28	4,252,987.56	491,278.55	8	4,211,459.32	68	.00	6,175,995	1,964,535.68

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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	16,045.60	138,855.15	15,501.95	8	139,915.95	76	.00	184,414	44,498.05
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	16,045.60	138,855.15	15,501.95	8	139,915.95	69	.00	202,608	62,692.05
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	16,045.60	138,855.15	15,501.95	7	139,915.95	67	.00	208,450	68,534.05
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	209.85	4,756.58	110.80	1	3,612.13	48	.00	7,490	3,877.87
03	BOOKS,PERIODICALS & MAN.	95.07	913.13	97.92	2	1,170.36	20	.00	6,000	4,829.64
06	POSTAGE, UPS, FED EXPRESS	10.08	10.08	.00		49.15	1	.00	7,500	7,450.85
44	EQUIPMENT LESS THAN $5000	.00	3,875.30	.00		1,419.00	19	.00	7,500	6,081.00
522 *	COMMODITIES	315.00	9,555.09	208.72	1	6,250.64	22	.00	28,490	22,239.36
520 **	COMMODITIES	315.00	9,555.09	208.72	1	6,250.64	22	.00	28,490	22,239.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		9.00		.00	3,000	2,991.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	47.52	493.75	58.63	2	526.62	21	.00	2,500	1,973.38
42	EQUIPMENT MAINTENANCE	.00	494.00	.00		203.00	5	.00	4,000	3,797.00
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	265.74	265.74	.00		247.32	10	.00	2,500	2,252.68
533 *	SERVICES	313.26	1,305.83	58.63		993.94	3	.00	34,510	33,516.06
530 **	SERVICES	313.26	1,305.83	58.63		993.94	3	.00	34,510	33,516.06
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	16,673.86	149,716.07	15,769.30	6	147,160.53	53	.00	278,950	131,789.47

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	2,656,391.95	24,112,643.09	2,660,979.74	7	23,715,234.07	66	153,985.36	35,901,365	12,032,145.57

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,084.29	235,712.91	42,640.37	13	249,927.49	74	.00	338,163	88,235.51
05	TEMP. SALARIES & WAGES	1,193.99	15,330.25	2,446.94	17	13,330.19	92	.00	14,560	1,229.81
06	PER DIEM	225.00	1,710.00	.00		1,665.00	65	.00	2,551	886.00
09	OVERTIME	546.80	3,277.31	848.46	17	3,618.09	73	.00	4,958	1,339.91
44	NO-BENEFIT PART-TIME EMPL	.00	.00	1,612.50	10	14,490.00	92	.00	15,800	1,310.00
511 *	SALARIES AND WAGES	26,050.08	256,030.47	47,548.27	13	283,030.77	75	.00	376,032	93,001.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,906.48	12,872.78	.00		7,445.52	27	.00	27,440	19,994.48
02	IMRF - EMPLOYER COST	2,351.38	15,791.18	.00		8,311.38	28	.00	29,583	21,271.62
04	WORKERS' COMPENSATION INS	968.25	7,330.85	1,031.17	9	6,879.38	62	.00	11,086	4,206.62
05	UNEMPLOYMENT INSURANCE	.00	5,406.07	.00		4,573.55	34	.00	13,602	9,028.45
06	EMPLOYEE HEALTH/LIFE INS	3,187.00	40,655.60	4,645.88	8	36,999.36	66	.00	56,054	19,054.64
20	EMPLOYEE DEVELOPMNT/RECOG	59.95	526.15	529.44	16	3,208.05	98	.00	3,283	74.95
21	EMPLOYEE PHYSICALS/LAB	1,934.40	19,139.40	4,815.45	16	21,836.85	71	.00	30,782	8,945.15
513 *	FRINGE BENEFITS	10,407.46	101,722.03	11,021.94	6	89,254.09	52	.00	171,830	82,575.91
510 **	PERSONNEL	36,457.54	357,752.50	58,570.21	11	372,284.86	68	.00	547,862	175,577.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	454.73	1,683.17	.00		1,243.85	44	.00	2,858	1,614.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		441.90	100	.00	442	.10
04	COPIER SUPPLIES	585.90	4,911.22	832.49	11	4,152.59	53	.00	7,870	3,717.41
06	POSTAGE, UPS, FED EXPRESS	508.15	4,767.28	1,693.45	26	3,912.46	59	.00	6,580	2,667.54
44	EQUIPMENT LESS THAN $5000	198.70	321.18	1,716.34	72	2,397.49	100	.00	2,398	.51
93	OPERATIONAL SUPPLIES	614.33	4,909.63	259.50	4	4,485.07	63	.00	7,113	2,627.93
522 *	COMMODITIES	2,361.81	16,592.48	4,501.78	17	16,633.36	61	.00	27,261	10,627.64
520 **	COMMODITIES	2,361.81	16,592.48	4,501.78	17	16,633.36	61	.00	27,261	10,627.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		47,596.05	85	.00	56,000	8,403.95
03	ATTORNEY/LEGAL SERVICES	245.00	41,506.27	14,324.51	25	42,242.46	75	.00	56,374	14,131.54
04	ENGINEERING SERVICES	.00	.00	12,811.73	50	25,637.76	100	.00	25,638	.24
07	PROFESSIONAL SERVICES	43,957.48	377,752.14	41,133.45	10	384,406.66	90	.00	426,793	42,386.34
12	JOB-REQUIRED TRAVEL EXP	113.28	1,972.11	35.65	1	1,047.23	40	.00	2,599	1,551.77
20	INSURANCE	.00	98,932.15	.00		160,087.03	56	.00	286,159	126,071.97
26	PROPERTY LOSS/DMG CLAIMS	295.00	1,688.16	.00		483.03	21	.00	2,303	1,819.97
29	COMPUTER/INF TCH SERVICES	3,099.11	30,683.33	486.38	1	32,097.56	37	.00	87,598	55,500.44
33	TELEPHONE SERVICE	1,402.34	17,062.33	1,575.52	9	13,757.24	76	.00	18,000	4,242.76
42	EQUIPMENT MAINTENANCE	4,962.74	4,962.74	1,280.99	17	6,513.73	84	.00	7,733	1,219.27

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
	70	LEGAL NOTICES,ADVERTISING	1,594.06	34,009.58	3,740.60	9	24,199.31	57	.00	42,219	18,019.69
	85	PHOTOCOPY SERVICES	.00	14,596.58	2,249.04	15	9,513.07	62	.00	15,232	5,718.93
	89	PUBLIC RELATIONS	.00	376.29	162.27	11	1,353.24	94	.00	1,441	87.76
	93	DUES AND LICENSES	.00	237.43	2,175.00	11	18,362.02	90	.00	20,302	1,939.98
	95	CONFERENCES & TRAINING	758.58	7,771.72	316.76	4	5,651.02	73	.00	7,792	2,140.98
533	*	SERVICES	56,427.59	631,550.83	80,291.90	8	772,947.41	73	.00	1,056,183	283,235.59
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	684.01	4,522.53	.00		3,774.67	100	.00	3,775	.33
	40	CABLE/SATELLITE TV EXP	2,234.84	20,412.45	1,928.65	7	21,084.35	74	.00	28,535	7,450.65
	61	IPA LICENSING FEE	104,766.00	407,586.00	67,842.00	12	339,214.00	62	.00	547,898	208,684.00
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	45,000.00	45,000.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	152,684.85	477,520.98	69,770.65	11	364,073.02	57	.00	640,208	276,134.98
530	**	SERVICES	209,112.44	1,109,071.81	150,062.55	9	1,137,020.43	67	.00	1,696,391	559,370.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	10,747.05	100	10,747.05	100	.00	10,748	.95
	33	FURNISHINGS, OFFICE EQUIP	2,609.56	17,248.76	12,604.88	10	29,143.13	61	50,537.73	130,230	50,549.14
544	*	CAPITAL OUTLAY	2,609.56	17,248.76	23,351.93	17	39,890.18	64	50,537.73	140,978	50,550.09
540	**	CAPITAL OUTLAY	2,609.56	17,248.76	23,351.93	17	39,890.18	28	50,537.73	140,978	50,550.09
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	61,332.51	.00		56,245.01	18	.00	317,665	261,419.99
571	*	TRANSFERS TO OTHER FUNDS	.00	61,332.51	.00		56,245.01	18	.00	317,665	261,419.99
570	**	TRANSFERS	.00	61,332.51	.00		56,245.01	18	.00	317,665	261,419.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	86.89	3,790.50	222.45	3	2,974.25	42	.00	7,000	4,025.75
582	*	DEBT INTEREST PAYMENTS	86.89	3,790.50	222.45	3	2,974.25	42	.00	7,000	4,025.75
580	**	DEBT REPAYMENTS	86.89	3,790.50	222.45	3	2,974.25	42	.00	7,000	4,025.75
		DEPT 410 TOTAL	250,628.24	1,565,788.56	236,708.92	9	1,625,048.09	61	50,537.73	2,737,157	1,061,571.18

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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	25,193.16	240,938.97	26,530.23	6	243,567.91	56	.00	431,400	187,832.09
04	REG. PART-TIME EMPLOYEES	757.82	6,965.20	706.32	7	6,785.92	65	.00	10,410	3,624.08
09	OVERTIME	1,670.33	15,884.87	1,197.55	20	5,935.87	99	.00	6,000	64.13
511 *	SALARIES AND WAGES	27,621.31	263,789.04	28,434.10	6	256,289.70	57	.00	447,810	191,520.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,991.52	13,704.65	.00		7,530.59	23	.00	33,252	25,721.41
02	IMRF - EMPLOYER COST	2,582.41	17,846.76	.00		8,830.13	22	.00	40,053	31,222.87
04	WORKERS' COMPENSATION INS	998.82	7,245.26	832.90	6	6,671.21	51	.00	13,210	6,538.79
05	UNEMPLOYMENT INSURANCE	.00	7,951.76	.00		6,674.97	34	.00	19,673	12,998.03
06	EMPLOYEE HEALTH/LIFE INS	7,713.18	75,153.62	7,819.03	8	69,404.93	69	.00	100,654	31,249.07
513 *	FRINGE BENEFITS	13,285.93	121,902.05	8,651.93	4	99,111.83	48	.00	206,842	107,730.17
510 **	PERSONNEL	40,907.24	385,691.09	37,086.03	6	355,401.53	54	.00	654,652	299,250.47
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,174.08	100	.00	1,175	.92
93	OPERATIONAL SUPPLIES	4,498.48	32,185.65	10,589.65	19	50,693.22	91	.00	55,413	4,719.78
522 *	COMMODITIES	4,498.48	32,185.65	10,589.65	19	51,867.30	92	.00	56,588	4,720.70
520 **	COMMODITIES	4,498.48	32,185.65	10,589.65	19	51,867.30	92	.00	56,588	4,720.70
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	10,375.66	125,183.53	7,391.38	4	87,477.69	49	.00	177,493	90,015.31
31	ELECTRIC SERVICE	28,043.58	179,768.57	51,081.46	25	199,186.89	97	.00	204,426	5,239.11
32	WATER SERVICE	2,823.01	22,696.58	2,870.22	10	21,505.98	75	.00	28,683	7,177.02
34	PEST CONTROL SERVICE	496.46	4,352.46	511.35	9	4,111.57	70	.00	5,842	1,730.43
36	WASTE DISPOSAL & RECYCLNG	1,336.08	25,381.31	3,673.61	8	22,772.83	52	.00	43,611	20,838.17
51	EQUIPMENT RENTALS	.00	2,064.00	258.00	9	2,584.40	90	.00	2,884	299.60
95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	100	100.00
533 *	SERVICES	43,074.79	359,476.45	65,786.02	14	337,639.36	73	.00	463,039	125,399.64
534	SERVICES									
46	SEWER SERVICE & TAX	1,580.80	12,804.30	.00		10,470.05	58	.00	18,180	7,709.95
534 *	SERVICES	1,580.80	12,804.30	.00		10,470.05	58	.00	18,180	7,709.95
530 **	SERVICES	44,655.59	372,280.75	65,786.02	14	348,109.41	72	.00	481,219	133,109.59
	DEPT 415 TOTAL	90,061.31	790,157.49	113,461.70	10	755,378.24	63	.00	1,192,459	437,080.76

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,896.33	86,893.54	6,577.09	6	59,307.92	52	.00	114,408	55,100.08
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		2,048.42	33	.00	6,164	4,115.58
09 OVERTIME	387.28	3,233.86	397.11	7	1,899.89	35	.00	5,475	3,575.11
511 * SALARIES AND WAGES	9,283.61	90,127.40	6,974.20	6	63,256.23	50	.00	126,047	62,790.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	681.64	4,629.36	.00		1,752.95	19	.00	9,380	7,627.05
02 IMRF - EMPLOYER COST	883.87	6,028.82	.00		2,055.41	19	.00	10,583	8,527.59
04 WORKERS' COMPENSATION INS	365.37	2,547.84	203.76	6	1,637.91	45	.00	3,603	1,965.09
05 UNEMPLOYMENT INSURANCE	.00	2,504.38	.00		1,692.10	32	.00	5,340	3,647.90
06 EMPLOYEE HEALTH/LIFE INS	2,547.40	24,814.00	2,596.56	12	17,642.28	81	.00	21,875	4,232.72
513 * FRINGE BENEFITS	4,478.28	40,524.40	2,800.32	6	24,780.65	49	.00	50,781	26,000.35
510 **PERSONNEL	13,761.89	130,651.80	9,774.52	6	88,036.88	50	.00	176,828	88,791.12
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	127.75	3,407.04	1,631.32	12	8,884.16	63	.00	14,179	5,294.84
44 EQUIPMENT LESS THAN $5000	.00	.00	371.41	34	1,101.99	100	.00	1,102	.01
91 LINEN & BEDDING	814.94	6,286.02	1,941.58	8	20,548.66	84	.00	24,608	4,059.34
522 * COMMODITIES	942.69	9,693.06	3,944.31	10	30,534.81	77	.00	39,889	9,354.19
520 **COMMODITIES	942.69	9,693.06	3,944.31	10	30,534.81	77	.00	39,889	9,354.19
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	588.90	2,081.28	2,387.53	40	5,697.07	95	.00	6,000	302.93
533 * SERVICES	588.90	2,081.28	2,387.53	40	5,697.07	95	.00	6,000	302.93
530 **SERVICES	588.90	2,081.28	2,387.53	40	5,697.07	95	.00	6,000	302.93
DEPT 420 TOTAL	15,293.48	142,426.14	16,106.36	7	124,268.76	56	.00	222,717	98,448.24

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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	5,582.41	51,851.21	3,597.92	4	46,021.68	54	.00	85,170	39,148.32
09	OVERTIME	.00	770.17	510.87	21	1,552.39	63	.00	2,463	910.61
511 *	SALARIES AND WAGES	5,582.41	52,621.38	4,108.79	5	47,574.07	54	.00	87,633	40,058.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	402.93	2,584.53	.00		1,363.82	22	.00	6,280	4,916.18
02	IMRF - EMPLOYER COST	522.50	3,366.07	.00		1,599.15	22	.00	7,145	5,545.85
04	WORKERS' COMPENSATION INS	203.28	1,500.39	138.27	5	1,268.47	50	.00	2,531	1,262.53
05	UNEMPLOYMENT INSURANCE	.00	2,037.04	.00		1,271.61	31	.00	4,110	2,838.39
06	EMPLOYEE HEALTH/LIFE INS	1,930.80	17,558.80	1,298.28	6	14,388.62	66	.00	21,825	7,436.38
513 *	FRINGE BENEFITS	3,059.51	27,046.83	1,436.55	3	19,891.67	47	.00	41,891	21,999.33
510 **	PERSONNEL	8,641.92	79,668.21	5,545.34	4	67,465.74	52	.00	129,524	62,058.26
520	COMMODITIES									
522	COMMODITIES									
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	1,380.72	.00		.00		.00	1,874	1,874.00
16	TOOLS	.00	985.33	.00		574.10	100	.00	575	.90
17	GROUNDS SUPPLIES	.00	440.83	.00		888.25	100	.00	889	.75
22	MAINTENANCE SUPPLIES	3,641.55	16,199.64	3,105.72	14	20,590.73	91	.00	22,567	1,976.27
44	EQUIPMENT LESS THAN $5000	.00	.00	128.81	7	1,269.65	73	.00	1,750	480.35
93	OPERATIONAL SUPPLIES	.00	61.61	.00		159.52	100	.00	160	.48
522 *	COMMODITIES	3,641.55	19,068.13	3,234.53	12	23,482.25	84	.00	27,815	4,332.75
520 **	COMMODITIES	3,641.55	19,068.13	3,234.53	12	23,482.25	84	.00	27,815	4,332.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40	AUTOMOBILE MAINTENANCE	1,185.21	7,711.66	1,342.52	21	5,610.41	87	.00	6,417	806.59
42	EQUIPMENT MAINTENANCE	2,351.88	22,623.16	3,390.89	13	26,330.60	98	.00	26,741	410.40
51	EQUIPMENT RENTALS	4.40	319.60	.00		10.00	3	.00	311	301.00
86	NURS HOME BLDG REPAIR/MNT	8,864.38	55,352.56	25,715.08	21	120,163.90	100	.00	120,260	96.10
533 *	SERVICES	12,405.87	86,006.98	30,448.49	20	152,114.91	98	.00	154,577	2,462.09
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	14,295.54	.00		9,441.40	100	.00	9,442	.60
534 *	SERVICES	.00	14,295.54	.00		9,441.40	100	.00	9,442	.60
530 **	SERVICES	12,405.87	100,302.52	30,448.49	19	161,556.31	98	.00	164,019	2,462.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	7,938.00	26,465.11	93,500.00	33	100,985.00	36	.00	282,545	181,560.00

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	18,742	18,742.00
544	*	CAPITAL OUTLAY	7,938.00	26,465.11	93,500.00	31	100,985.00	34	.00	301,287	200,302.00
540	**	CAPITAL OUTLAY	7,938.00	26,465.11	93,500.00	31	100,985.00	34	.00	301,287	200,302.00
		DEPT 425 TOTAL	32,627.34	225,503.97	132,728.36	21	353,489.30	57	.00	622,645	269,155.70

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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	119,691.50	1,151,462.84	138,063.69	8	1,207,987.38	69	.00	1,762,943	554,955.62
04	REG. PART-TIME EMPLOYEES	3,552.62	35,574.38	8,154.12	12	57,664.38	87	.00	66,151	8,486.62
05	TEMP. SALARIES & WAGES	12,353.04	111,581.42	11,986.19	6	97,267.56	53	.00	184,495	87,227.44
09	OVERTIME	39,642.07	370,749.27	37,808.50	7	270,414.40	49	.00	550,000	279,585.60
43	NO-BENEFIT FULL-TIME EMPL	47,476.24	531,816.52	43,716.66	5	384,778.09	48	.00	807,346	422,567.91
44	NO-BENEFIT PART-TIME EMPL	34,216.68	273,769.90	36,738.08	10	343,793.01	90	.00	380,074	36,280.99
511 *	SALARIES AND WAGES	256,932.15	2,474,954.33	276,467.24	7	2,361,904.82	63	.00	3,751,009	1,389,104.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,627.45	128,640.44	.00		68,610.03	24	.00	282,666	214,055.97
02	IMRF - EMPLOYER COST	23,844.59	158,131.79	.00		77,078.22	24	.00	321,558	244,479.78
04	WORKERS' COMPENSATION INS	8,099.89	61,404.07	6,948.01	6	55,399.79	50	.00	111,707	56,307.21
05	UNEMPLOYMENT INSURANCE	.00	56,983.58	.00		46,495.33	32	.00	144,449	97,953.67
06	EMPLOYEE HEALTH/LIFE INS	23,241.99	227,479.32	22,271.37	7	209,577.05	68	.00	309,673	100,095.95
513 *	FRINGE BENEFITS	74,813.92	632,639.20	29,219.38	2	457,160.42	39	.00	1,170,053	712,892.58
510 **	PERSONNEL	331,746.07	3,107,593.53	305,686.62	6	2,819,065.24	57	.00	4,921,062	2,101,996.76
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	332.85	.00		1,249.22	100	.00	1,250	.78
12	STOCKED DRUGS	51.35	14,238.58	1,484.86	6	23,336.22	99	.00	23,571	234.78
31	PHARMACY CHRGS-PUBLIC AID	.00	12,956.60	2,144.59	10	17,271.11	82	.00	21,117	3,845.89
33	OXYGEN	3,757.25	27,368.30	1,672.57	4	21,015.80	56	.00	37,434	16,418.20
34	INCONTINENCE SUPPLIES	7,426.25	71,037.35	13,363.69	11	73,273.76	63	.00	116,436	43,162.24
36	PHARMACY CHRGS-INSURANCE	.00	45,341.83	9,616.73	10	85,846.64	86	.00	100,113	14,266.36
44	EQUIPMENT LESS THAN $5000	457.67	13,691.76	1,783.28	9	13,864.82	68	.00	20,360	6,495.18
93	OPERATIONAL SUPPLIES	16,215.17	125,380.20	29,725.32	17	127,535.74	72	.00	177,196	49,660.26
98	PHARMACY CHARGES-MEDICARE	.00	76,944.42	3,690.28	3	53,606.90	45	.00	119,984	66,377.10
522 *	COMMODITIES	27,907.69	387,291.89	63,481.32	10	417,000.21	68	.00	617,461	200,460.79
520 **	COMMODITIES	27,907.69	387,291.89	63,481.32	10	417,000.21	68	.00	617,461	200,460.79
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	3,600.00	10,800.00	2,000.00	5	32,600.00	79	.00	41,208	8,608.00
07	PROFESSIONAL SERVICES	28,508.55	278,300.78	22,198.54	6	153,268.03	43	.00	356,581	203,312.97
12	JOB-REQUIRED TRAVEL EXP	.00	2,034.82	.00		.00		.00	472	472.00
22	LABORATORY FEES	1,465.55	17,776.52	4,426.63	14	14,930.35	49	.00	30,758	15,827.65
51	EQUIPMENT RENTALS	2,401.50	28,217.44	11,190.19	28	30,390.63	75	.00	40,398	10,007.37
93	DUES AND LICENSES	.00	150.00	.00		50.00	14	.00	364	314.00
95	CONFERENCES & TRAINING	.00	1,035.00	2,348.00	30	7,858.95	100	.00	7,859	.05
533 *	SERVICES	35,975.60	338,314.56	42,163.36	9	239,097.96	50	.00	477,640	238,542.04

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	37,206.29	436,414.42	115,445.97	18	628,925.61	100	.00	628,926	.39
	83	MEDICARE MEDICAL SERVICES	2,857.22	25,915.98	800.00	2	9,236.50	24	.00	38,577	29,340.50
534	*	SERVICES	40,063.51	462,330.40	116,245.97	17	638,162.11	96	.00	667,503	29,340.89
530	**	SERVICES	76,039.11	800,644.96	158,409.33	14	877,260.07	77	.00	1,145,143	267,882.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,924.00	.00		.00		.00	52,977	52,977.00
544	*	CAPITAL OUTLAY	.00	3,924.00	.00		.00		.00	52,977	52,977.00
540	**	CAPITAL OUTLAY	.00	3,924.00	.00		.00		.00	52,977	52,977.00
		DEPT 430 TOTAL	435,692.87	4,299,454.38	527,577.27	8	4,113,325.52	61	.00	6,736,643	2,623,317.48

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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	14,560.32	112,502.03	11,334.43	5	121,175.44	52	.00	231,154	109,978.56
09	OVERTIME	7.22	585.19	202.63	7	2,588.23	92	.00	2,816	227.77
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		2,116.71	21	.00	10,100	7,983.29
511 *	SALARIES AND WAGES	14,567.54	113,087.22	11,537.06	5	125,880.38	52	.00	244,070	118,189.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	831.63	5,545.75	.00		3,766.30	21	.00	17,541	13,774.70
02	IMRF - EMPLOYER COST	1,078.39	7,220.45	.00		4,416.13	21	.00	20,710	16,293.87
04	WORKERS' COMPENSATION INS	431.56	3,185.30	406.82	6	3,347.55	46	.00	7,298	3,950.45
05	UNEMPLOYMENT INSURANCE	.00	3,028.69	.00		3,179.37	29	.00	11,121	7,941.63
06	EMPLOYEE HEALTH/LIFE INS	3,191.50	34,034.59	3,235.42	10	33,243.22	98	.00	33,917	673.78
513 *	FRINGE BENEFITS	5,533.08	53,014.78	3,642.24	4	47,952.57	53	.00	90,587	42,634.43
510 **	PERSONNEL	20,100.62	166,102.00	15,179.30	5	173,832.95	52	.00	334,657	160,824.05
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	570.69	4,983.07	671.94	10	5,001.64	77	.00	6,529	1,527.36
522 *	COMMODITIES	570.69	4,983.07	671.94	10	5,001.64	77	.00	6,529	1,527.36
520 **	COMMODITIES	570.69	4,983.07	671.94	10	5,001.64	77	.00	6,529	1,527.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	1,116.60	259.40	16	1,167.30	72	.00	1,616	448.70
93	DUES AND LICENSES	.00	.00	35.00	100	35.00	100	.00	35	.00
95	CONFERENCES & TRAINING	375.00	405.00	200.00	41	200.00	41	.00	490	290.00
533 *	SERVICES	499.70	1,521.60	494.40	23	1,402.30	65	.00	2,141	738.70
530 **	SERVICES	499.70	1,521.60	494.40	23	1,402.30	65	.00	2,141	738.70
	DEPT 440 TOTAL	21,171.01	172,606.67	16,345.64	5	180,236.89	52	.00	343,327	163,090.11

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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	11,589.76	84,595.81	12,140.88	7	100,463.25	54	.00	186,231	85,767.75
09 OVERTIME	18.26	963.08	23.00	1	1,116.14	32	.00	3,531	2,414.86
511 * SALARIES AND WAGES	11,608.02	85,558.89	12,163.88	6	101,579.39	54	.00	189,762	88,182.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	486.16	4,092.48	.00		2,987.67	16	.00	18,221	15,233.33
02 IMRF - EMPLOYER COST	630.42	5,334.08	.00		3,503.21	21	.00	16,618	13,114.79
04 WORKERS' COMPENSATION INS	405.34	2,405.80	360.25	6	2,640.83	47	.00	5,620	2,979.17
05 UNEMPLOYMENT INSURANCE	.00	2,074.95	.00		2,154.16	27	.00	7,937	5,782.84
06 EMPLOYEE HEALTH/LIFE INS	3,139.59	21,080.12	2,548.11	9	23,056.13	82	.00	28,194	5,137.87
513 * FRINGE BENEFITS	4,661.51	34,987.43	2,908.36	4	34,342.00	45	.00	76,590	42,248.00
510 **PERSONNEL	16,269.53	120,546.32	15,072.24	6	135,921.39	51	.00	266,352	130,430.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,498.99	31,672.13	259.40	6	1,167.30	29	.00	4,000	2,832.70
533 * SERVICES	7,498.99	31,672.13	259.40	6	1,167.30	29	.00	4,000	2,832.70
530 **SERVICES	7,498.99	31,672.13	259.40	6	1,167.30	29	.00	4,000	2,832.70
DEPT 441 TOTAL	23,768.52	152,218.45	15,331.64	6	137,088.69	51	.00	270,352	133,263.31

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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	4,033.61	38,622.96	4,115.21	7	38,231.05	69	.00	55,052	16,820.95
09 OVERTIME	.00	626.96	.00		31.39	2	.00	1,623	1,591.61
511 * SALARIES AND WAGES	4,033.61	39,249.92	4,115.21	7	38,262.44	68	.00	56,675	18,412.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	291.67	1,977.65	.00		1,091.56	26	.00	4,186	3,094.44
02 IMRF - EMPLOYER COST	378.20	2,574.93	.00		1,279.87	26	.00	4,858	3,578.13
04 WORKERS' COMPENSATION INS	163.91	1,122.92	122.70	7	1,020.05	61	.00	1,666	645.95
05 UNEMPLOYMENT INSURANCE	.00	1,103.84	.00		987.66	40	.00	2,478	1,490.34
06 EMPLOYEE HEALTH/LIFE INS	1,287.20	12,542.00	1,298.28	9	11,744.92	79	.00	14,787	3,042.08
513 * FRINGE BENEFITS	2,120.98	19,321.34	1,420.98	5	16,124.06	58	.00	27,975	11,850.94
510 **PERSONNEL	6,154.59	58,571.26	5,536.19	7	54,386.50	64	.00	84,650	30,263.50
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	37,546.24	281,116.46	21,595.07	6	258,327.59	68	.00	377,533	119,205.41
533 * SERVICES	37,546.24	281,116.46	21,595.07	6	258,327.59	68	.00	377,533	119,205.41
530 **SERVICES	37,546.24	281,116.46	21,595.07	6	258,327.59	68	.00	377,533	119,205.41
DEPT 445 TOTAL	43,700.83	339,687.72	27,131.26	6	312,724.01	68	.00	462,193	149,468.99

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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	2,008.01	19,555.96	2,048.00	7	19,086.80	65	.00	29,198	10,111.20
511 * SALARIES AND WAGES	2,008.01	19,555.96	2,048.00	7	19,086.80	65	.00	29,198	10,111.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	149.94	1,008.26	.00		557.75	25	.00	2,215	1,657.25
02 IMRF - EMPLOYER COST	194.43	1,312.86	.00		653.97	25	.00	2,656	2,002.03
04 WORKERS' COMPENSATION INS	83.36	568.79	61.24	7	509.49	58	.00	886	376.51
05 UNEMPLOYMENT INSURANCE	.00	577.67	.00		511.92	38	.00	1,337	825.08
06 EMPLOYEE HEALTH/LIFE INS	643.60	6,271.00	649.14	9	5,872.46	79	.00	7,393	1,520.54
513 * FRINGE BENEFITS	1,071.33	9,738.58	710.38	5	8,105.59	56	.00	14,487	6,381.41
510 **PERSONNEL	3,079.34	29,294.54	2,758.38	6	27,192.39	62	.00	43,685	16,492.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	27,968.57	238,604.62	23,639.17	8	203,333.09	65	.00	311,708	108,374.91
533 * SERVICES	27,968.57	238,604.62	23,639.17	8	203,333.09	65	.00	311,708	108,374.91
530 **SERVICES	27,968.57	238,604.62	23,639.17	8	203,333.09	65	.00	311,708	108,374.91
DEPT 446 TOTAL	31,047.91	267,899.16	26,397.55	7	230,525.48	65	.00	355,393	124,867.52

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	9,418.75	72,723.75	3,510.46	3	66,139.81	58	.00	114,400	48,260.19
533	*	SERVICES	9,418.75	72,723.75	3,510.46	3	66,139.81	58	.00	114,400	48,260.19
530	**	SERVICES	9,418.75	72,723.75	3,510.46	3	66,139.81	58	.00	114,400	48,260.19
		DEPT 447 TOTAL	9,418.75	72,723.75	3,510.46	3	66,139.81	58	.00	114,400	48,260.19

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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	12,196.62	86,285.78	9,678.42	8	82,968.50	73	.00	114,349	31,380.50
533 * SERVICES	12,196.62	86,285.78	9,678.42	8	82,968.50	73	.00	114,349	31,380.50
530 **SERVICES	12,196.62	86,285.78	9,678.42	8	82,968.50	73	.00	114,349	31,380.50
DEPT 448 TOTAL	12,196.62	86,285.78	9,678.42	8	82,968.50	73	.00	114,349	31,380.50

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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	25,483.03	285,330.93	25,301.55	4	218,720.41	36	.00	608,479	389,758.59
04	REG. PART-TIME EMPLOYEES	1,151.96	10,711.05	2,647.73	9	30,801.21	99	.00	31,075	273.79
09	OVERTIME	5,664.67	34,698.20	3,976.50	12	31,215.77	92	.00	33,870	2,654.23
511 *	SALARIES AND WAGES	32,299.66	330,740.18	31,925.78	5	280,737.39	42	.00	673,424	392,686.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,771.25	16,528.64	.00		8,342.75	16	.00	50,814	42,471.25
02	IMRF - EMPLOYER COST	3,593.55	21,504.54	.00		9,771.42	16	.00	59,930	50,158.58
04	WORKERS' COMPENSATION INS	1,059.15	8,599.69	828.71	4	6,625.06	33	.00	20,135	13,509.94
05	UNEMPLOYMENT INSURANCE	.00	12,086.15	.00		7,696.89	24	.00	32,468	24,771.11
06	EMPLOYEE HEALTH/LIFE INS	6,508.00	72,596.10	7,148.34	8	67,258.28	74	.00	90,956	23,697.72
513 *	FRINGE BENEFITS	13,931.95	131,315.12	7,977.05	3	99,694.40	39	.00	254,303	154,608.60
510 **	PERSONNEL	46,231.61	462,055.30	39,902.83	4	380,431.79	41	.00	927,727	547,295.21
520	COMMODITIES									
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	.00	2,650.94	.00		467.42	100	.00	468	.58
35	NUTRITIONAL SUPPLEMENTS	1,642.30	23,666.37	6,206.53	12	49,655.46	93	.00	53,449	3,793.54
44	EQUIPMENT LESS THAN $5000	1,184.00	2,526.79	.00		4,467.23	100	.00	4,468	.77
93	OPERATIONAL SUPPLIES	56.98	26,643.92	272.42	21	863.92	65	.00	1,324	460.08
522 *	COMMODITIES	2,883.28	55,488.02	6,478.95	11	55,454.03	93	.00	59,709	4,254.97
520 **	COMMODITIES	2,883.28	55,488.02	6,478.95	11	55,454.03	93	.00	59,709	4,254.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	37,049.43	117,137.12	2,737.57	9	19,872.93	63	.00	31,348	11,475.07
51	EQUIPMENT RENTALS	.00	2,834.65	404.95	11	3,644.55	100	.00	3,645	.45
93	DUES AND LICENSES	.00	80.00	.00		85.00	100	.00	85	.00
95	CONFERENCES & TRAINING	60.00	285.00	60.00	19	315.00	100	.00	315	.00
533 *	SERVICES	37,109.43	120,336.77	3,202.52	9	23,917.48	68	.00	35,393	11,475.52
534	SERVICES									
11	FOOD SERVICE	306.00	306.00	57,296.69	9	475,825.95	71	.00	669,028	193,202.05
534 *	SERVICES	306.00	306.00	57,296.69	9	475,825.95	71	.00	669,028	193,202.05
530 **	SERVICES	37,415.43	120,642.77	60,499.21	9	499,743.43	71	.00	704,421	204,677.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,915.06	100	.00	8,916	.94

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
544	*	CAPITAL OUTLAY	.00	.00	.00		8,915.06	100	.00	8,916	.94
540	**	CAPITAL OUTLAY	.00	.00	.00		8,915.06	100	.00	8,916	.94
		DEPT 450 TOTAL	86,530.32	638,186.09	106,880.99	6	944,544.31	56	.00	1,700,773	756,228.69

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,051.20	39,245.20	4,132.80	8	37,958.54	71	.00	53,747	15,788.46
511 * SALARIES AND WAGES	4,051.20	39,245.20	4,132.80	8	37,958.54	71	.00	53,747	15,788.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	283.22	1,828.33	.00		981.31	27	.00	3,674	2,692.69
02 IMRF - EMPLOYER COST	367.25	2,379.97	.00		1,150.56	27	.00	4,339	3,188.44
04 WORKERS' COMPENSATION INS	161.41	1,141.43	123.58	8	1,011.46	63	.00	1,607	595.54
05 UNEMPLOYMENT INSURANCE	.00	1,054.60	.00		934.74	39	.00	2,392	1,457.26
06 EMPLOYEE HEALTH/LIFE INS	1,287.20	12,542.00	1,298.28	10	11,744.92	87	.00	13,456	1,711.08
513 * FRINGE BENEFITS	2,099.08	18,946.33	1,421.86	6	15,822.99	62	.00	25,468	9,645.01
510 **PERSONNEL	6,150.28	58,191.53	5,554.66	7	53,781.53	68	.00	79,215	25,433.47
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	806.29	.00		541.23	49	.00	1,111	569.77
522 * COMMODITIES	.00	806.29	.00		541.23	49	.00	1,111	569.77
520 **COMMODITIES	.00	806.29	.00		541.23	49	.00	1,111	569.77
DEPT 455 TOTAL	6,150.28	58,997.82	5,554.66	7	54,322.76	68	.00	80,326	26,003.24

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,045.58	112,474.05	9,395.92	6	88,791.18	60	.00	149,059	60,267.82
05	TEMP. SALARIES & WAGES	.00	2,697.76	.00		2,321.98	75	.00	3,114	792.02
09	OVERTIME	69.24	718.20	316.85	11	1,604.34	57	.00	2,825	1,220.66
511 *	SALARIES AND WAGES	11,114.82	115,890.01	9,712.77	6	92,717.50	60	.00	154,998	62,280.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	837.95	6,335.06	.00		2,663.80	23	.00	11,649	8,985.20
02	IMRF - EMPLOYER COST	1,086.60	7,979.44	.00		3,123.43	24	.00	13,251	10,127.57
04	WORKERS' COMPENSATION INS	405.49	3,384.42	340.24	7	2,443.34	53	.00	4,634	2,190.66
05	UNEMPLOYMENT INSURANCE	.00	3,936.20	.00		2,217.45	31	.00	7,061	4,843.55
06	EMPLOYEE HEALTH/LIFE INS	2,574.90	27,377.40	1,967.28	5	20,372.88	49	.00	41,630	21,257.12
513 *	FRINGE BENEFITS	4,904.94	49,012.52	2,307.52	3	30,820.90	39	.00	78,225	47,404.10
510 **	PERSONNEL	16,019.76	164,902.53	12,020.29	5	123,538.40	53	.00	233,223	109,684.60
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	1,590.32	11,768.04	949.71	8	7,109.14	62	.00	11,392	4,282.86
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		420.02	100	.00	421	.98
93	OPERATIONAL SUPPLIES	58.44	1,033.82	66.56	7	974.78	97	.00	1,000	25.22
522 *	COMMODITIES	1,648.76	12,801.86	1,016.27	8	8,503.94	65	.00	12,993	4,489.06
520 **	COMMODITIES	1,648.76	12,801.86	1,016.27	8	8,503.94	65	.00	12,993	4,489.06
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	28.21	219.08	.00		38.48	35	.00	109	70.52
93	DUES AND LICENSES	.00	277.00	.00		619.00	100	.00	619	.00
95	CONFERENCES & TRAINING	.00	45.00	15.00	2	815.08	100	.00	816	.92
533 *	SERVICES	28.21	541.08	15.00	1	1,472.56	95	.00	1,544	71.44
530 **	SERVICES	28.21	541.08	15.00	1	1,472.56	95	.00	1,544	71.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,898.54	12	.00	24,985	22,086.46
544 *	CAPITAL OUTLAY	.00	.00	.00		2,898.54	12	.00	24,985	22,086.46
540 **	CAPITAL OUTLAY	.00	.00	.00		2,898.54	12	.00	24,985	22,086.46
	DEPT 460 TOTAL	17,696.73	178,245.47	13,051.56	5	136,413.44	50	.00	272,745	136,331.56

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

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

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,912.68	185,045.17	13,590.24	4	221,812.27	63	.00	354,806	132,993.73
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		5,710.02	95	.00	6,000	289.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,318.44	41	.00	5,640	3,321.56
09	OVERTIME	9,069.62	78,308.84	2,019.15	1	70,342.23	37	.00	191,436	121,093.77
43	NO-BENEFIT FULL-TIME EMPL	14,370.26	181,705.32	4,707.45	1	151,955.96	36	.00	421,924	269,968.04
44	NO-BENEFIT PART-TIME EMPL	9,042.39	118,645.02	7,134.38	2	146,063.61	48	.00	307,273	161,209.39
511 *	SALARIES AND WAGES	51,394.95	563,704.35	27,451.22	2	598,202.53	46	.00	1,287,079	688,876.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,402.10	31,086.38	.00		22,844.21	23	.00	97,373	74,528.79
02	IMRF - EMPLOYER COST	5,708.30	40,495.22	.00		26,552.20	19	.00	138,968	112,415.80
04	WORKERS' COMPENSATION INS	1,809.79	14,592.13	1,478.81	4	15,022.67	39	.00	38,364	23,341.33
05	UNEMPLOYMENT INSURANCE	.00	16,874.70	.00		14,716.86	43	.00	34,522	19,805.14
06	EMPLOYEE HEALTH/LIFE INS	4,460.20	43,463.50	2,599.16	4	29,395.04	48	.00	61,439	32,043.96
513 *	FRINGE BENEFITS	16,380.39	146,511.93	4,077.97	1	108,530.98	29	.00	370,666	262,135.02
510 **	PERSONNEL	67,775.34	710,216.28	31,529.19	2	706,733.51	43	.00	1,657,745	951,011.49
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	71.35	226.44	.00		.00		.00	57	57.00
522 *	COMMODITIES	71.35	226.44	.00		.00		.00	57	57.00
520 **	COMMODITIES	71.35	226.44	.00		.00		.00	57	57.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.26	610.82	174.52	17	872.60	85	.00	1,024	151.40
95	CONFERENCES & TRAINING	.00	169.00	99.00	5	1,943.50	100	.00	1,944	.50
533 *	SERVICES	87.26	779.82	273.52	9	2,816.10	95	.00	2,968	151.90
534	SERVICES									
65	CONTRACT NURSING SERVICE	.00	46,951.60	746.80	3	6,471.86	23	.00	27,870	21,398.14
534 *	SERVICES	.00	46,951.60	746.80	3	6,471.86	23	.00	27,870	21,398.14
530 **	SERVICES	87.26	47,731.42	1,020.32	3	9,287.96	30	.00	30,838	21,550.04
	DEPT 462 TOTAL	67,933.95	758,174.14	32,549.51	2	716,021.47	42	.00	1,688,640	972,618.53

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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	1,143,918.16	9,748,355.59	1,283,014.30	8	9,832,495.27	58	50,537.73	16,914,119	7,031,086.00

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	81,025.52	799,148.54	83,322.81	7	778,705.54	68	.00	1,144,037	365,331.46
05	TEMP. SALARIES & WAGES	3,550.00	16,116.50	2,400.00	8	17,332.50	58	.00	30,000	12,667.50
09	OVERTIME	932.71	67,612.63	280.88	1	29,187.54	58	.00	50,000	20,812.46
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	85,508.23	882,877.67	86,003.69	7	825,225.58	67	.00	1,224,037	398,811.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,194.12	68,571.46	3,170.10	3	58,279.20	60	.00	97,419	39,139.80
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	3,848.80	37,074.70	3,956.00	6	32,376.51	50	.00	64,330	31,953.49
05	UNEMPLOYMENT INSURANCE	.00	14,090.50	.00		11,205.16	90	.00	12,384	1,178.84
06	EMPLOYEE HEALTH/LIFE INS	12,412.29	121,018.28	12,093.79	6	112,465.40	57	.00	198,098	85,632.60
513 *	FRINGE BENEFITS	19,455.21	240,754.94	19,219.89	4	214,326.27	44	.00	486,460	272,133.73
510 **	PERSONNEL	104,963.44	1,123,632.61	105,223.58	6	1,039,551.85	61	.00	1,710,497	670,945.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	109.76	159.59	.00		1,145.39	88	.00	1,300	154.61
02	OFFICE SUPPLIES	119.08	2,815.41	27.99	1	3,988.60	80	.00	5,000	1,011.40
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	43.89	637.37	86.46	9	585.19	59	.00	1,000	414.81
14	CUSTODIAL SUPPLIES	88.61	1,154.12	61.82	3	1,145.42	57	.00	2,000	854.58
15	GASOLINE & OIL	8,202.77	166,691.27	7,949.66	5	85,560.57	53	.00	161,800	76,239.43
16	TOOLS	419.81	3,362.16	838.96	10	6,540.75	82	.00	8,000	1,459.25
24	ENGINEERING SUPPLIES	.00	72.08	.00		1,994.60	49	.00	4,077	2,082.40
44	EQUIPMENT LESS THAN $5000	.00	11,297.37	39.95		19,096.38	95	.00	20,000	903.62
93	OPERATIONAL SUPPLIES	1,785.33	10,428.61	2,026.52	17	11,566.50	96	.00	12,000	433.50
522 *	COMMODITIES	10,769.25	196,617.98	11,031.36	5	131,692.40	61	.00	215,677	83,984.60
520 **	COMMODITIES	10,769.25	196,617.98	11,031.36	5	131,692.40	61	.00	215,677	83,984.60
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
04	ENGINEERING SERVICES	.00	.00	6,255.00	25	6,255.00	25	.00	25,000	18,745.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	458.20	39.20	8	477.40	95	.00	500	22.60
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	15.09	50.08	.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	265.71	7,370.76	249.30	3	5,239.44	58	.00	9,000	3,760.56

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
31	ELECTRIC SERVICE	3,229.65	41,795.63	3,312.45	6	35,264.90	62	.00	57,000	21,735.10
32	WATER SERVICE	353.35	3,440.08	316.95	8	2,830.64	71	.00	4,000	1,169.36
33	TELEPHONE SERVICE	1,442.44	8,677.01	836.95	8	8,741.49	87	.00	10,000	1,258.51
34	PEST CONTROL SERVICE	141.40	1,106.84	.00		1,131.20	57	.00	2,000	868.80
35	TOWEL & UNIFORM SERVICE	162.00	3,871.69	85.96	5	1,305.88	77	.00	1,700	394.12
36	WASTE DISPOSAL & RECYCLNG	273.58	3,021.31	312.62	8	3,169.74	79	.00	4,000	830.26
42	EQUIPMENT MAINTENANCE	5,262.62	14,209.36	631.00	5	5,122.40	43	.00	12,000	6,877.60
48	ROAD/BRIDGE MAINTENANCE	215.22	2,065.95	2,786.34	19	11,138.97	74	.00	15,000	3,861.03
49	HEAVY EQUIP. MAINTENANCE	7,309.81	131,075.21	8,081.10	5	91,473.77	59	.00	155,000	63,526.23
51	EQUIPMENT RENTALS	81.00	31,404.05	82.20		20,002.03	68	.00	29,300	9,297.97
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,466.25	49	.00	3,000	1,533.75
60	HWY FACILITY REPAIR-MAINT	160.82	4,091.90	.00		24,636.85	32	.00	78,000	53,363.15
70	LEGAL NOTICES,ADVERTISING	.00	523.69	.00		1,135.72	80	.00	1,428	292.28
71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
85	PHOTOCOPY SERVICES	887.24	5,246.68	443.62	6	3,548.96	51	.00	7,000	3,451.04
90	CLOTHING ALLOWANCE	191.24	766.51	490.28	20	831.26	35	.00	2,400	1,568.74
93	DUES AND LICENSES	16.00	321.00	.00		2,271.13	100	.00	2,272	.87
95	CONFERENCES & TRAINING	.00	1,349.52	480.00	16	1,879.20	63	.00	3,000	1,120.80
533 *	SERVICES	20,007.17	262,389.54	24,402.97	5	229,551.25	44	.00	521,323	291,771.75
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	2.51	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	1,130.80	.00		598.48	40	.00	1,500	901.52
59	JANITORIAL SERVICES	.00	6,078.50	.00		6,151.37	47	.00	13,000	6,848.63
534 *	SERVICES	.00	7,211.81	.00		6,749.85	46	.00	14,600	7,850.15
530 **	SERVICES	20,007.17	269,601.35	24,402.97	5	236,301.10	44	.00	535,923	299,621.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	24,356.08	.00		.00		.00	0	.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	195,912.80	.00		33,823.28	95	179,295.00	224,495	11,376.72
544 *	CAPITAL OUTLAY	.00	220,268.88	.00		46,743.28	94	179,295.00	239,415	13,376.72
540 **	CAPITAL OUTLAY	.00	220,268.88	.00		46,743.28	20	179,295.00	239,415	13,376.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	52,330.49	.00		53,005.74	50	.00	106,012	53,006.26
571 *	TRANSFERS TO OTHER FUNDS	.00	52,330.49	.00		53,005.74	50	.00	106,012	53,006.26
570 **	TRANSFERS	.00	52,330.49	.00		53,005.74	50	.00	106,012	53,006.26
	DEPT 060 TOTAL	135,739.86	1,862,451.31	140,657.91	5	1,507,294.37	60	179,295.00	2,807,524	1,120,934.63

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	135,739.86	1,862,451.31	140,657.91	5	1,507,294.37	60	179,295.00	2,807,524	1,120,934.63

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	59,085.32	7,041.00	7	80,872.05	81	.00	100,000	19,127.95
48 ROAD/BRIDGE MAINTENANCE	28,773.55	47,443.69	3,515.52	18	6,307.23	32	.00	20,000	13,692.77
70 LEGAL NOTICES,ADVERTISING	.00	476.28	.00		189.63	19	.00	1,000	810.37
533 * SERVICES	28,773.55	107,005.29	10,556.52	9	87,368.91	72	.00	121,000	33,631.09
530 **SERVICES	28,773.55	107,005.29	10,556.52	9	87,368.91	72	.00	121,000	33,631.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	250.00	.00		.00		.00	5,000	5,000.00
10 BRIDGES & CULVERTS	195,575.81	1,273,273.16	31,354.01	3	269,189.36	27	.00	1,012,166	742,976.64
544 * CAPITAL OUTLAY	195,575.81	1,273,523.16	31,354.01	3	269,189.36	26	.00	1,017,166	747,976.64
540 **CAPITAL OUTLAY	195,575.81	1,273,523.16	31,354.01	3	269,189.36	26	.00	1,017,166	747,976.64
DEPT 060 TOTAL	224,349.36	1,380,528.45	41,910.53	4	356,558.27	31	.00	1,138,166	781,607.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	224,349.36	1,380,528.45	41,910.53	4	356,558.27	31	.00	1,138,166	781,607.73

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	96,550.40	10,467.20	8	95,251.52	70	.00	136,498	41,246.48
42 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	912.68	8	8,214.12	75	.00	10,952	2,737.88
511 * SALARIES AND WAGES	11,075.88	104,764.52	11,379.88	8	103,465.64	70	.00	147,450	43,984.36
510 **PERSONNEL	11,075.88	104,764.52	11,379.88	8	103,465.64	70	.00	147,450	43,984.36
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	1,405.85	257,525.33	.00		96,068.63	38	.00	250,000	153,931.37
12 JOB-REQUIRED TRAVEL EXP	12.79	12.79	.00		.00		.00	4,000	4,000.00
48 ROAD/BRIDGE MAINTENANCE	154,124.33	485,316.39	5,463.21	1	227,612.70	46	.00	499,810	272,197.30
51 EQUIPMENT RENTALS	12,132.21	225,000.00	18,470.94	8	205,325.83	91	.00	225,000	19,674.17
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		189.63	100	.00	190	.37
83 CO. ENGINEERING FORCES	.00	.00	.00		21,752.70	44	.00	50,000	28,247.30
95 CONFERENCES & TRAINING	.00	5,190.48	240.00	4	5,457.15	91	.00	6,000	542.85
533 * SERVICES	167,675.18	973,044.99	24,174.15	2	556,406.64	54	.00	1,035,000	478,593.36
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	28,978.00	28,978.00	28,978.00	97	28,978.00	97	.00	30,000	1,022.00
534 * SERVICES	28,978.00	28,978.00	28,978.00	97	28,978.00	97	.00	30,000	1,022.00
530 **SERVICES	196,653.18	1,002,022.99	53,152.15	5	585,384.64	55	.00	1,065,000	479,615.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	28,930.00	44,069.00	.00		90.00		.00	100,000	99,910.00
11 ROAD IMPROVEMENTS	852,055.16	2,327,544.50	.00		766,795.67	27	.00	2,800,000	2,033,204.33
544 * CAPITAL OUTLAY	880,985.16	2,371,613.50	.00		766,885.67	26	.00	2,900,000	2,133,114.33
540 **CAPITAL OUTLAY	880,985.16	2,371,613.50	.00		766,885.67	26	.00	2,900,000	2,133,114.33
DEPT 060 TOTAL	1,088,714.22	3,478,401.01	64,532.03	2	1,455,735.95	35	.00	4,112,450	2,656,714.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	1,088,714.22	3,478,401.01	64,532.03	2	1,455,735.95	35	.00	4,112,450	2,656,714.05

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	388,542.10	2,313,796.05	515,498.29		2,149,304.27		.00	0	2,149,304.27-
533	*	SERVICES	388,542.10	2,313,796.05	515,498.29		2,149,304.27		.00	0	2,149,304.27-
530	**	SERVICES	388,542.10	2,313,796.05	515,498.29		2,149,304.27		.00	0	2,149,304.27-
		DEPT 060 TOTAL	388,542.10	2,313,796.05	515,498.29		2,149,304.27		.00	0	2,149,304.27-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	388,542.10	2,313,796.05	515,498.29		2,149,304.27		.00	0	2,149,304.27-

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	36,919.08	44,941.82	189,232.10	396,844.99	.00	0	396,844.99-
544 * CAPITAL OUTLAY	36,919.08	44,941.82	189,232.10	396,844.99	.00	0	396,844.99-
540 **CAPITAL OUTLAY	36,919.08	44,941.82	189,232.10	396,844.99	.00	0	396,844.99-
DEPT 060 TOTAL	36,919.08	44,941.82	189,232.10	396,844.99	.00	0	396,844.99-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	36,919.08	44,941.82	189,232.10	396,844.99	.00	0	396,844.99-

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	42,888.15	450,155.79	39,684.68	6	367,283.91	55	.00	670,252	302,968.09
513	* FRINGE BENEFITS	42,888.15	450,155.79	39,684.68	6	367,283.91	55	.00	670,252	302,968.09
510	**PERSONNEL	42,888.15	450,155.79	39,684.68	6	367,283.91	55	.00	670,252	302,968.09
	DEPT 044 TOTAL	42,888.15	450,155.79	39,684.68	6	367,283.91	55	.00	670,252	302,968.09

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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	186,944.80	1,915,859.95	168,956.95	7	1,573,996.67	65	.00	2,439,163	865,166.33
	03	IMRF -SLEP- EMPLOYER COST	112,150.04	1,163,615.92	107,832.77	7	986,519.18	66	.00	1,503,540	517,020.82
513	*	FRINGE BENEFITS	299,094.84	3,079,475.87	276,789.72	7	2,560,515.85	65	.00	3,942,703	1,382,187.15
510	**	PERSONNEL	299,094.84	3,079,475.87	276,789.72	7	2,560,515.85	65	.00	3,942,703	1,382,187.15
		DEPT 073 TOTAL	299,094.84	3,079,475.87	276,789.72	7	2,560,515.85	65	.00	3,942,703	1,382,187.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	341,982.99	3,529,631.66	316,474.40	7	2,927,799.76	63	.00	4,612,955	1,685,155.24

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	87,663.35	404,261.68	240,423.25	41	568,254.02	96	.00	590,692	22,437.98
534	*	SERVICES	87,663.35	404,261.68	240,423.25	41	568,254.02	96	.00	590,692	22,437.98
530	**	SERVICES	87,663.35	404,261.68	240,423.25	41	568,254.02	96	.00	590,692	22,437.98
		DEPT 018 TOTAL	87,663.35	404,261.68	240,423.25	41	568,254.02	96	.00	590,692	22,437.98

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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	52,842.45	477,735.54	115,456.43	15	507,879.33	65	.00	776,213	268,333.67
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	52,842.45	477,735.54	115,456.43	15	507,879.33	65	.00	778,913	271,033.67
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	37,500.00	11,250.00	25	37,500.00	83	.00	45,000	7,500.00
534 * SERVICES	3,750.00	37,500.00	11,250.00	25	37,500.00	83	.00	45,000	7,500.00
530 **SERVICES	56,592.45	515,235.54	126,706.43	15	545,379.33	66	.00	823,913	278,533.67
DEPT 049 TOTAL	56,592.45	515,235.54	126,706.43	15	545,379.33	66	.00	823,913	278,533.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	144,255.80	919,497.22	367,129.68	26	1,113,633.35	79	.00	1,414,605	300,971.65

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	93,295.70	10,017.00	8	91,154.70	70	.00	130,725	39,570.30
03	REG. FULL-TIME EMPLOYEES	13,981.60	132,825.20	14,365.60	7	130,726.96	63	.00	206,300	75,573.04
09	OVERTIME	.00	.00	.00		.00		.00	750	750.00
24	JOINT DEPT REG EMPLOYEE	5,587.50	53,081.25	5,700.00	10	51,870.00	93	.00	55,568	3,698.00
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	3,594	3,594.00
511 *	SALARIES AND WAGES	29,389.70	279,202.15	30,082.60	8	273,751.66	69	.00	396,937	123,185.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,084.21	20,571.01	1,102.67	4	19,099.04	64	.00	30,000	10,900.96
02	IMRF - EMPLOYER COST	1,405.92	27,536.54	1,292.93	4	22,394.67	64	.00	35,250	12,855.33
04	WORKERS' COMPENSATION INS	161.64	1,495.32	165.46	8	1,340.22	62	.00	2,175	834.78
05	UNEMPLOYMENT INSURANCE	.00	2,724.60	.00		2,365.99	79	.00	3,000	634.01
06	EMPLOYEE HEALTH/LIFE INS	3,227.09	31,445.90	3,294.09	8	29,399.35	74	.00	39,756	10,356.65
513 *	FRINGE BENEFITS	5,878.86	83,773.37	5,855.15	5	74,599.27	68	.00	110,181	35,581.73
510 **	PERSONNEL	35,268.56	362,975.52	35,937.75	7	348,350.93	69	.00	507,118	158,767.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	202.23	.00		389.00	78	.00	500	111.00
02	OFFICE SUPPLIES	433.79	2,566.15	242.33	7	2,429.62	69	.00	3,500	1,070.38
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	441.91	511.89	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	13.85	94.42	.00		65.97	7	.00	1,000	934.03
44	EQUIPMENT LESS THAN $5000	.00	907.54	1,025.00	10	1,174.91	12	.00	10,000	8,825.09
522 *	COMMODITIES	889.55	4,460.55	1,267.33	8	4,237.82	26	.00	16,500	12,262.18
520 **	COMMODITIES	889.55	4,460.55	1,267.33	8	4,237.82	26	.00	16,500	12,262.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,350.00	169,840.02	12,485.25	5	171,900.32	69	.00	250,000	78,099.68
12	JOB-REQUIRED TRAVEL EXP	96.51	1,466.47	139.83	3	1,280.23	32	.00	4,000	2,719.77
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	1,966.68	84.90	2	2,816.58	54	.00	5,250	2,433.42
33	TELEPHONE SERVICE	324.42	1,983.70	180.00	7	1,611.59	64	.00	2,500	888.41
42	EQUIPMENT MAINTENANCE	.00	165.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,884.17	28,841.70	2,952.68	8	26,368.59	73	.00	36,150	9,781.41
51	EQUIPMENT RENTALS	.00	607.04	6.95	1	651.09	87	.00	750	98.91
70	LEGAL NOTICES,ADVERTISING	.00	66.15	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	152.55	.00		100.00	50	.00	200	100.00
84	BUSINESS MEALS/EXPENSES	114.07	577.77	.00		960.97	57	.00	1,700	739.03
85	PHOTOCOPY SERVICES	292.69	2,634.21	585.38	15	2,341.52	60	.00	3,900	1,558.48

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
	89	PUBLIC RELATIONS	2,309.50	31,906.59	1,579.00	3	29,124.25	53	.00	55,000	25,875.75
	92	CONTRIBUTIONS & GRANTS	286,664.00	2,535,785.62	271,479.00	8	2,424,383.94	70	.00	3,460,918	1,036,534.06
	93	DUES AND LICENSES	.00	25,750.00	.00		20,750.00	80	.00	26,000	5,250.00
	95	CONFERENCES & TRAINING	109.88	6,937.50	50.00		8,195.20	43	.00	19,000	10,804.80
533	*	SERVICES	297,230.14	2,808,681.00	289,542.99	7	2,690,484.28	69	.00	3,876,768	1,186,283.72
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	297,230.14	2,808,729.07	289,542.99	7	2,690,493.78	69	.00	3,876,818	1,186,324.22
		DEPT 053 TOTAL	333,388.25	3,176,165.14	326,748.07	7	3,043,082.53	69	.00	4,400,436	1,357,353.47

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
522 * COMMODITIES	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
520 **COMMODITIES	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16,831.32	37	.00	45,000	28,168.68
533 * SERVICES	.00	.00	.00		16,831.32	37	.00	45,000	28,168.68
534 SERVICES									
06 ACQUISITION	.00	.00	.00		5,000.00	33	.00	15,000	10,000.00
534 * SERVICES	.00	.00	.00		5,000.00	33	.00	15,000	10,000.00
530 **SERVICES	.00	.00	.00		21,831.32	36	.00	60,000	38,168.68
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	30,000	30,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	30,000	30,000.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	50,000	50,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 054 TOTAL	.00	.00	.00		24,644.44	16	.00	150,000	125,355.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	333,388.25	3,176,165.14	326,748.07		3,067,726.97		.00		1,482,709.03
				7		67		4,550,436	

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	66,543.02	7,241.61	8	66,006.19	70	.00	94,514	28,507.81
09	OVERTIME	.00	.00	.00		15.18	95	.00	16	.82
511 *	SALARIES AND WAGES	6,752.40	66,543.02	7,241.61	8	66,021.37	70	.00	94,530	28,508.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	255.33	5,163.68	272.53	4	5,120.61	71	.00	7,175	2,054.39
02	IMRF - EMPLOYER COST	331.09	6,714.24	319.55	4	6,004.25	71	.00	8,413	2,408.75
04	WORKERS' COMPENSATION INS	192.39	1,569.51	175.24	8	1,551.09	68	.00	2,270	718.91
05	UNEMPLOYMENT INSURANCE	.00	1,179.36	.00		1,239.91	100	.00	1,240	.09
06	EMPLOYEE HEALTH/LIFE INS	1,910.30	13,075.10	1,264.80	6	18,572.70	83	.00	22,501	3,928.30
513 *	FRINGE BENEFITS	2,689.11	27,701.89	2,032.12	5	32,488.56	78	.00	41,599	9,110.44
510 **	PERSONNEL	9,441.51	94,244.91	9,273.73	7	98,509.93	72	.00	136,129	37,619.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	262.00	3,490.07	.00		922.00	60	.00	1,539	617.00
02	OFFICE SUPPLIES	84.31	709.89	1,142.69	63	1,802.85	100	.00	1,805	2.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	691.72	5,441.44	1,141.48	20	5,620.65	100	.00	5,621	.35
19	UNIFORMS	.00	345.70	.00		125.99	52	.00	240	114.01
44	EQUIPMENT LESS THAN $5000	.00	533.40	.00		793.35	100	.00	795	1.65
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,038.03	10,520.50	2,284.17	19	9,333.84	78	.00	11,900	2,566.16
520 **	COMMODITIES	1,038.03	10,520.50	2,284.17	19	9,333.84	78	.00	11,900	2,566.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,683.50	.00		2,827.00	43	.00	6,500	3,673.00
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	105.16	5,659.48	.00		3,181.13	53	.00	6,000	2,818.87
31	ELECTRIC SERVICE	414.03	3,499.46	767.13	15	3,727.48	71	.00	5,277	1,549.52
32	WATER SERVICE	53.99	487.70	81.27	8	541.96	54	.00	1,000	458.04
33	TELEPHONE SERVICE	64.11	1,013.75	88.79	8	731.61	66	.00	1,108	376.39
36	WASTE DISPOSAL & RECYCLNG	349.16	3,162.20	412.16	9	3,648.75	78	.00	4,700	1,051.25
42	EQUIPMENT MAINTENANCE	213.14	213.14	.00		222.30	100	.00	223	.70
85	PHOTOCOPY SERVICES	144.40	1,299.60	.00		1,010.80	51	.00	2,000	989.20
93	DUES AND LICENSES	.00	70.00	.00		137.50	92	.00	150	12.50
95	CONFERENCES & TRAINING	.00	.00	.00		33.55	8	.00	400	366.45
533 *	SERVICES	1,343.99	18,088.83	1,349.35	4	16,062.08	43	.00	37,358	21,295.92

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	354.78	.00		107.92	7	.00	1,500	1,392.08
534	*	SERVICES	.00	380.30	.00		185.92	12	.00	1,578	1,392.08
530	**	SERVICES	1,343.99	18,469.13	1,349.35	3	16,248.00	42	.00	38,936	22,688.00
		DEPT 047 TOTAL	11,823.53	123,234.54	12,907.25	7	124,091.77	66	.00	186,965	62,873.23

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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	7,451.21	68,988.25	7,504.51	8	63,124.01	63	.00	99,765	36,640.99
09	OVERTIME	.00	.00	574.79	7	3,301.46	38	.00	8,800	5,498.54
511 *	SALARIES AND WAGES	7,451.21	68,988.25	8,079.30	7	66,425.47	61	.00	108,565	42,139.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	282.05	5,388.26	306.03	4	4,273.58	57	.00	7,439	3,165.42
02	IMRF - EMPLOYER COST	365.73	7,008.00	358.84	4	5,010.97	57	.00	8,723	3,712.03
04	WORKERS' COMPENSATION INS	151.34	1,629.19	181.24	8	1,216.97	52	.00	2,354	1,137.03
05	UNEMPLOYMENT INSURANCE	.00	1,769.04	.00		1,190.23	67	.00	1,770	579.77
06	EMPLOYEE HEALTH/LIFE INS	668.70	10,824.60	1,937.40	11	9,100.80	50	.00	18,142	9,041.20
513 *	FRINGE BENEFITS	1,467.82	26,619.09	2,783.51	7	20,792.55	54	.00	38,428	17,635.45
510 **	PERSONNEL	8,919.03	95,607.34	10,862.81	7	87,218.02	59	.00	146,993	59,774.98
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,280.76	11,005.70	1,174.13	8	7,068.23	46	.00	15,463	8,394.77
19	UNIFORMS	.00	634.41	.00		1,714.95	97	.00	1,759	44.05
44	EQUIPMENT LESS THAN $5000	.00	.00	21.87	4	438.29	71	.00	613	174.71
522 *	COMMODITIES	1,280.76	11,640.11	1,196.00	7	9,221.47	52	.00	17,835	8,613.53
520 **	COMMODITIES	1,280.76	11,640.11	1,196.00	7	9,221.47	52	.00	17,835	8,613.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	80.00	.00		280.00	100	.00	280	.00
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	362.83	1,411.13	68.00	5	563.00	38	.00	1,500	937.00
33	TELEPHONE SERVICE	232.81	2,746.76	259.40	12	1,931.73	88	.00	2,192	260.27
40	AUTOMOBILE MAINTENANCE	247.03	1,387.01	278.42	7	1,610.25	40	.00	4,000	2,389.75
42	EQUIPMENT MAINTENANCE	53.04	424.12	.00		318.24	32	.00	1,000	681.76
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		306.08	100	.00	307	.92
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	895.71	6,049.02	605.82	4	5,009.30	34	.00	14,779	9,769.70
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	895.71	6,049.02	605.82	2	5,009.30	16	.00	32,179	27,169.70
	DEPT 247 TOTAL	11,095.50	113,296.47	12,664.63	6	101,448.79	51	.00	197,007	95,558.21

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,204.81	39,945.66	4,084.80	7	38,027.83	68	.00	56,335	18,307.17
04	REG. PART-TIME EMPLOYEES	3,885.60	36,916.33	3,987.63	8	35,268.33	68	.00	51,775	16,506.67
09	OVERTIME	.00	532.17	170.91	24	726.40	100	.00	727	.60
511 *	SALARIES AND WAGES	8,090.41	77,394.16	8,243.34	8	74,022.56	68	.00	108,837	34,814.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	299.62	5,888.15	302.46	4	5,241.02	64	.00	8,149	2,907.98
02	IMRF - EMPLOYER COST	388.51	7,656.95	354.64	4	6,145.25	64	.00	9,555	3,409.75
04	WORKERS' COMPENSATION INS	195.78	1,811.13	193.75	8	1,578.40	61	.00	2,578	999.60
05	UNEMPLOYMENT INSURANCE	.00	2,039.64	.00		1,761.10	75	.00	2,359	597.90
06	EMPLOYEE HEALTH/LIFE INS	1,329.20	12,962.00	1,291.60	11	9,191.60	76	.00	12,125	2,933.40
513 *	FRINGE BENEFITS	2,213.11	30,357.87	2,142.45	6	23,917.37	69	.00	34,766	10,848.63
510 **	PERSONNEL	10,303.52	107,752.03	10,385.79	7	97,939.93	68	.00	143,603	45,663.07
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	339.94	.00		989.27	100	.00	990	.73
11	MEDICAL SUPPLIES	562.50	5,973.45	1,234.14	8	9,755.54	60	.00	16,192	6,436.46
19	UNIFORMS	.00	.00	.00		223.63	96	.00	234	10.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		599.00	100	.00	599	.00
93	OPERATIONAL SUPPLIES	124.46	10,239.35	2,925.61	20	14,125.23	97	.00	14,591	465.77
522 *	COMMODITIES	686.96	16,552.74	4,159.75	13	25,692.67	79	.00	32,606	6,913.33
520 **	COMMODITIES	686.96	16,552.74	4,159.75	13	25,692.67	79	.00	32,606	6,913.33
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		393.72	100	.00	394	.28
93	DUES AND LICENSES	.00	255.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	.00	130.00	.00		203.75	68	.00	300	96.25
533 *	SERVICES	.00	385.00	.00		597.47	63	.00	944	346.53
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	2,525.00	530.00	12	3,150.00	74	.00	4,260	1,110.00
87	CHAMPGN ANIM IMPOUND FEES	975.00	6,040.00	740.00	9	8,165.00	100	.00	8,165	.00
89	MAHOMET ANIM IMPOUND FEES	196.00	777.00	75.00	25	283.00	94	.00	300	17.00
90	VILLAGES ANIM IMPOUND FEE	90.00	744.00	55.00	5	1,055.00	100	.00	1,055	.00
91	ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00	80	.00	100	20.00
92	SAVOY ANIM IMPOUND FEES	.00	298.00	42.00	8	302.00	60	.00	500	198.00
93	TOLONO ANIM IMPOUND FEES	.00	338.00	52.00	16	324.00	100	.00	324	.00
96	RANTOUL ANIM IMPOUND FEES	200.00	1,735.00	250.00	10	1,600.00	67	.00	2,396	796.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	1,461.00	12,547.00	1,744.00	10	14,959.00	87	.00	17,100	2,141.00
530 **SERVICES	1,461.00	12,932.00	1,744.00	10	15,556.47	86	.00	18,044	2,487.53
DEPT 248 TOTAL	12,451.48	137,236.77	16,289.54	8	139,189.07	72	.00	194,253	55,063.93
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FUND 091 TOTAL	35,370.51	373,767.78	41,861.42	7	364,729.63	63	.00	578,225	213,495.37

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	13,885.27	1,498.39	8	13,640.09	70	.00	19,555	5,914.91
511 * SALARIES AND WAGES	1,461.60	13,885.27	1,498.39	8	13,640.09	70	.00	19,555	5,914.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	55.91	1,090.25	57.31	4	986.10	68	.00	1,460	473.90
02 IMRF - EMPLOYER COST	72.50	1,417.80	67.20	4	1,156.26	68	.00	1,711	554.74
04 WORKERS' COMPENSATION INS	8.04	74.37	8.24	8	66.77	64	.00	105	38.23
05 UNEMPLOYMENT INSURANCE	.00	432.27	.00		384.90	65	.00	590	205.10
513 * FRINGE BENEFITS	136.45	3,014.69	132.75	3	2,594.03	67	.00	3,866	1,271.97
510 **PERSONNEL	1,598.05	16,899.96	1,631.14	7	16,234.12	69	.00	23,421	7,186.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	119.95	119.95	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	22,177.17	2,067.57	4	28,169.09	56	.00	50,000	21,830.91
522 * COMMODITIES	119.95	22,297.12	2,067.57	4	28,169.09	56	.00	50,500	22,330.91
520 **COMMODITIES	119.95	22,297.12	2,067.57	4	28,169.09	56	.00	50,500	22,330.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,244.50	3,567.50	.00		5,898.89	42	.00	14,000	8,101.11
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.72	106.73	8.86	6	75.14	50	.00	150	74.86
85 PHOTOCOPY SERVICES	290.44	2,770.41	290.44	8	2,323.52	61	.00	3,800	1,476.48
93 DUES AND LICENSES	.00	.00	.00		75.00	44	.00	172	97.00
533 * SERVICES	3,542.66	6,444.64	299.30	2	8,372.55	45	.00	18,622	10,249.45
530 **SERVICES	3,542.66	6,444.64	299.30	2	8,372.55	45	.00	18,622	10,249.45
DEPT 074 TOTAL	5,260.66	45,641.72	3,998.01	4	52,775.76	57	.00	92,543	39,767.24
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FUND 092 TOTAL	5,260.66	45,641.72	3,998.01	4	52,775.76	57	.00	92,543	39,767.24

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	92,671.43	546,965.04	.00		188,683.49	87	.00	215,950	27,266.51
04	REG. PART-TIME EMPLOYEES	939.34	7,246.58	.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	93,610.77	554,211.62	.00		195,040.90	86	.00	226,450	31,409.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,603.83	37,230.29	.00		14,215.05	55	.00	26,000	11,784.95
02	IMRF - EMPLOYER COST	4,673.23	48,277.82	.00		16,344.72	56	.00	29,250	12,905.28
04	WORKERS' COMPENSATION INS	995.92	6,506.15	.00		2,737.09	78	.00	3,500	762.91
05	UNEMPLOYMENT INSURANCE	.00	10,647.15	.00		8,494.79	54	.00	15,750	7,255.21
06	EMPLOYEE HEALTH/LIFE INS	17,339.71	110,393.29	.00		17,418.84	50	.00	35,000	17,581.16
20	EMPLOYEE DEVELOPMNT/RECOG	1,010.25	1,860.90	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	27,622.94	214,915.60	.00		59,210.49	53	.00	111,000	51,789.51
510 **	PERSONNEL	121,233.71	769,127.22	.00		254,251.39	75	.00	337,450	83,198.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	619.99	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	546.88	1,761.82	.00		645.87	20	.00	3,250	2,604.13
03	BOOKS,PERIODICALS & MAN.	25.84	142.54	.00		8.99	2	.00	500	491.01
04	COPIER SUPPLIES	7.55	1,270.37	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	618.66	.00		10.33	1	.00	750	739.67
10	FOOD	.00	23.94	.00		35.56	14	.00	250	214.44
11	MEDICAL SUPPLIES	416.88	2,089.43	.00		886.05	59	.00	1,500	613.95
14	CUSTODIAL SUPPLIES	383.55	4,159.49	.00		2,048.74	59	.00	3,500	1,451.26
15	GASOLINE & OIL	152.67	1,253.83	.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	52.07	223.71	.00		7.34	1	.00	500	492.66
32	SUPPL FOR DISABLED PERSNS	.00	240.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	852.75	.00		401.24	8	.00	5,000	4,598.76
91	LINEN & BEDDING	51.36	107.40	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	372.00	1,093.82	.00		153.87	21	.00	750	596.13
96	SCHOOL SUPPLIES	5,711.43	20,440.46	.00		3,614.03	36	.00	10,000	6,385.97
522 *	COMMODITIES	7,720.23	34,898.21	.00		8,005.27	27	.00	29,800	21,794.73
520 **	COMMODITIES	7,720.23	34,898.21	.00		8,005.27	27	.00	29,800	21,794.73
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	53.41	998.45	.00		239.41	24	.00	1,000	760.59
07	PROFESSIONAL SERVICES	5,474.00	29,958.87	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	24.51	.00	.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	717.07	6,237.30	.00	2,172.69	72	.00	3,000	827.31
	17	FIELD TRIPS / ACTIVITIES	.00	225.91	.00	.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	20.21	559.31	.00	272.71	55	.00	500	227.29
	19	SCHOOLNG TO OBTAIN DEGREE	3,845.00	18,664.50	.00	4,651.50	93	.00	5,000	348.50
	20	INSURANCE	.00	272.74	.00	.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	1,801.53	15,358.96	.00	4,107.56	34	.00	12,000	7,892.44
	30	GAS SERVICE	260.48	3,453.17	.00	2,318.54	93	.00	2,500	181.46
	31	ELECTRIC SERVICE	1,837.44	10,967.32	.00	2,919.23	97	.00	3,000	80.77
	32	WATER SERVICE	115.93	669.76	.00	262.98	38	.00	700	437.02
	33	TELEPHONE SERVICE	930.18	6,968.46	.00	1,004.68	33	.00	3,000	1,995.32
	34	PEST CONTROL SERVICE	95.61	333.26	.00	71.66	29	.00	250	178.34
	36	WASTE DISPOSAL & RECYCLNG	.00	1,252.16	.00	439.01	73	.00	600	160.99
	40	AUTOMOBILE MAINTENANCE	.00	185.45	.00	139.77	28	.00	500	360.23
	42	EQUIPMENT MAINTENANCE	1,751.34	4,535.43	.00	1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	669.45	5,696.66	.00	2,464.80	21	.00	12,000	9,535.20
	50	FACILITY/OFFICE RENTALS	2,470.98	17,576.44	.00	4,265.96	27	.00	16,000	11,734.04
	51	EQUIPMENT RENTALS	84.24	579.72	.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	1,352.48	2,460.65	.00	578.06	19	.00	3,000	2,421.94
	84	BUSINESS MEALS/EXPENSES	.00	308.57	.00	42.60	9	.00	500	457.40
	85	PHOTOCOPY SERVICES	1,071.26	4,947.81	.00	1,160.21	29	.00	4,000	2,839.79
	87	INDIRECT COSTS / OVERHEAD	14,033.46	58,522.60	.00	12,333.89	16	.00	75,000	62,666.11
	89	PUBLIC RELATIONS	112.59	201.00	.00	.00		.00	150	150.00
	91	LAUNDRY & CLEANING	212.52	1,293.17	.00	519.40	51	.00	1,020	500.60
	93	DUES AND LICENSES	.00	1,501.20	.00	497.50	38	.00	1,300	802.50
	95	CONFERENCES & TRAINING	3,473.06	17,686.03	.00	5,061.86	51	.00	9,980	4,918.14
533	*	SERVICES	40,382.24	211,439.41	.00	58,013.16	31	.00	184,500	126,486.84
534		SERVICES								
	43	DISABILITY THERAPY,CONSLT	160.00	880.00	.00	.00		.00	1,000	1,000.00
	44	STIPEND	350.00	2,375.00	.00	700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	55.30	595.48	.00	202.72	41	.00	500	297.28
	58	LANDSCAPING SERVICE/MAINT	.00	1,761.50	.00	.00		.00	250	250.00
	59	JANITORIAL SERVICES	4,613.80	18,447.40	.00	6,494.60	87	.00	7,500	1,005.40
	68	POLICY COUNCIL ACTIVITIES	.00	958.12	.00	405.30	41	.00	1,000	594.70
	69	PARENT ACTIVITIES/TRAVEL	319.72	3,180.64	.00	35.86	4	.00	1,000	964.14
	76	PARKING LOT/SIDEWLK MAINT	.00	758.89	.00	3,436.15	69	.00	5,000	1,563.85
534	*	SERVICES	5,498.82	28,957.03	.00	11,274.63	64	.00	17,750	6,475.37
530	**	SERVICES	45,881.06	240,396.44	.00	69,287.79	34	.00	202,250	132,962.21
		DEPT 605 TOTAL	174,835.00	1,044,421.87	.00	331,544.45	58	.00	569,500	237,955.55

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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	84,353.00	11	584,521.80	75	.00	775,000	190,478.20
04	REG. PART-TIME EMPLOYEES	.00	1,667.56	1,199.89	8	14,535.58	97	.00	15,000	464.42
05	TEMP. SALARIES & WAGES	.00	.00	755.63	14	3,506.25	64	.00	5,500	1,993.75
511 *	SALARIES AND WAGES	.00	336,019.01	86,308.52	11	602,563.63	76	.00	795,500	192,936.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,428.73	3,074.57	5	40,934.32	63	.00	65,000	24,065.68
02	IMRF - EMPLOYER COST	.00	37,054.68	3,605.11	5	47,750.38	68	.00	69,750	21,999.62
04	WORKERS' COMPENSATION INS	.00	5,501.33	1,115.20	9	7,361.91	60	.00	12,250	4,888.09
05	UNEMPLOYMENT INSURANCE	.00	14,789.84	.00		10,325.07	59	.00	17,500	7,174.93
06	EMPLOYEE HEALTH/LIFE INS	.00	32,901.83	17,291.57	13	122,820.31	91	.00	135,000	12,179.69
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	398.83	8	1,053.36	21	.00	5,000	3,946.64
513 *	FRINGE BENEFITS	.00	118,676.41	25,485.28	8	230,245.35	76	.00	304,500	74,254.65
510 **	PERSONNEL	.00	454,695.42	111,793.80	10	832,808.98	76	.00	1,100,000	267,191.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	78.25	5	78.25	5	.00	1,500	1,421.75
02	OFFICE SUPPLIES	.00	206.39	.00		1,229.42	22	.00	5,480	4,250.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.50	17	.00	500	417.50
04	COPIER SUPPLIES	.00	161.98	.00		555.75	22	.00	2,500	1,944.25
06	POSTAGE, UPS, FED EXPRESS	.00	321.99	.00		765.00	77	.00	1,000	235.00
10	FOOD	.00	11.97	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	618.53	128.45	4	2,568.24	86	.00	3,000	431.76
14	CUSTODIAL SUPPLIES	.00	1,645.59	353.00	6	5,056.24	92	.00	5,500	443.76
15	GASOLINE & OIL	.00	365.46	184.03	11	869.85	50	.00	1,750	880.15
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	163.77	.00		9.18	3	.00	350	340.82
32	SUPPL FOR DISABLED PERSNS	.00	461.35	.00		982.00	94	.00	1,050	68.00
44	EQUIPMENT LESS THAN $5000	.00	904.47	.00		4,493.19	64	.00	7,000	2,506.81
91	LINEN & BEDDING	.00	.00	.00		178.26	27	.00	650	471.74
93	OPERATIONAL SUPPLIES	.00	273.85	262.01	13	1,700.40	85	.00	2,000	299.60
96	SCHOOL SUPPLIES	.00	5,623.22	868.64	4	17,229.11	73	.00	23,700	6,470.89
522 *	COMMODITIES	.00	10,758.57	1,874.38	3	35,797.39	63	.00	56,930	21,132.61
520 **	COMMODITIES	.00	10,758.57	1,874.38	3	35,797.39	63	.00	56,930	21,132.61
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	.00	170.73	190.00	10	1,087.65	54	.00	2,000	912.35

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	14,835.34	5,880.01	13	36,257.62	81	.00	45,000	8,742.38
	08	CONSULTING SERVICES	.00	.00	141.40	57	141.40	57	.00	250	108.60
	12	JOB-REQUIRED TRAVEL EXP	.00	2,149.62	1,000.13	8	6,359.68	53	.00	12,000	5,640.32
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		256.04	26	.00	1,000	743.96
	18	NON-EMPLOYEE TRAINING,SEM	.00	61.46	.00		540.36	15	.00	3,500	2,959.64
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2.50		215.00	3	.00	8,500	8,285.00
	20	INSURANCE	.00	.00	.00		284.50	2	.00	12,000	11,715.50
	29	COMPUTER/INF TCH SERVICES	.00	2,467.31	2,085.05	6	18,468.13	53	.00	35,000	16,531.87
	30	GAS SERVICE	.00	3,732.90	230.03	5	2,458.40	49	.00	5,000	2,541.60
	31	ELECTRIC SERVICE	.00	3,414.59	2,164.85	12	11,353.43	65	.00	17,500	6,146.57
	32	WATER SERVICE	.00	417.89	127.18	8	848.63	57	.00	1,500	651.37
	33	TELEPHONE SERVICE	.00	2,053.28	704.75	8	5,057.40	56	.00	9,000	3,942.60
	34	PEST CONTROL SERVICE	.00	138.10	48.62	6	272.34	36	.00	750	477.66
	36	WASTE DISPOSAL & RECYCLNG	.00	606.38	230.97	8	1,445.67	48	.00	3,000	1,554.33
	40	AUTOMOBILE MAINTENANCE	.00	670.69	.00		530.59	7	.00	7,500	6,969.41
	42	EQUIPMENT MAINTENANCE	.00	160.10	653.14	8	5,353.11	67	.00	8,000	2,646.89
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,176.40	351.28	4	8,147.16	81	.00	10,000	1,852.84
	50	FACILITY/OFFICE RENTALS	.00	2,216.08	2,005.48	5	17,191.34	46	.00	37,000	19,808.66
	51	EQUIPMENT RENTALS	.00	163.48	31.24	2	545.97	36	.00	1,500	954.03
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	14	.00	1,500	1,283.35
	70	LEGAL NOTICES,ADVERTISING	.00	815.91	445.24	18	2,139.81	86	.00	2,500	360.19
	84	BUSINESS MEALS/EXPENSES	.00	206.48	.00		165.90	17	.00	1,000	834.10
	85	PHOTOCOPY SERVICES	.00	4,478.01	608.56	9	4,445.46	68	.00	6,500	2,054.54
	87	INDIRECT COSTS / OVERHEAD	.00	23,831.70	4,741.44	6	70,026.84	95	.00	73,500	3,473.16
	89	PUBLIC RELATIONS	.00	696.27	242.62-	19	599.89	48	.00	1,250	650.11
	91	LAUNDRY & CLEANING	.00	511.78	163.84	9	1,398.59	78	.00	1,800	401.41
	93	DUES AND LICENSES	.00	.00	.00		3,011.16	86	.00	3,500	488.84
	95	CONFERENCES & TRAINING	.00	1,974.91	3,334.30	23	9,818.51	68	.00	14,500	4,681.49
533	*	SERVICES	.00	68,418.16	24,897.39	7	208,637.23	61	.00	341,550	132,912.77
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	4,500	4,500.00
	44	STIPEND	.00	540.00	365.00	11	2,495.00	76	.00	3,300	805.00
	46	SEWER SERVICE & TAX	.00	343.92	70.50	6	817.77	68	.00	1,200	382.23
	58	LANDSCAPING SERVICE/MAINT	.00	184.00	3.64		49.23	2	.00	2,500	2,450.77
	59	JANITORIAL SERVICES	.00	4,764.76	3,547.50	13	24,386.10	89	.00	27,500	3,113.90
	68	POLICY COUNCIL ACTIVITIES	.00	207.08	193.60	10	1,376.05	69	.00	2,000	623.95
	69	PARENT ACTIVITIES/TRAVEL	.00	1,136.59	257.96	5	4,320.28	78	.00	5,565	1,244.72
	76	PARKING LOT/SIDEWLK MAINT	.00	4,569.61	.00		1,213.33	20	.00	6,200	4,986.67
534	*	SERVICES	.00	11,745.96	4,438.20	8	34,657.76	66	.00	52,765	18,107.24
530	**	SERVICES	.00	80,164.12	29,335.59	7	243,294.99	62	.00	394,315	151,020.01
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	0	.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 606 TOTAL	.00	545,618.11	143,003.77	9	1,111,901.36	72	.00	1,553,745	441,843.64

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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	2,051.04	3,588.61	1,927.25	14	9,856.76	72	.00	13,600	3,743.24
511 * SALARIES AND WAGES	2,051.04	3,588.61	1,927.25	14	9,856.76	72	.00	13,600	3,743.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	79.22	196.84	69.96	6	653.09	58	.00	1,130	476.91
02 IMRF - EMPLOYER COST	102.73	255.26	82.01	6	765.72	57	.00	1,350	584.28
04 WORKERS' COMPENSATION INS	27.36	27.36	34.72	14	140.23	56	.00	250	109.77
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		139.73	47	.00	300	160.27
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	631.60	16	1,924.20	48	.00	4,000	2,075.80
513 * FRINGE BENEFITS	209.31	479.46	818.29	12	3,622.97	52	.00	7,030	3,407.03
510 **PERSONNEL	2,260.35	4,068.07	2,745.54	13	13,479.73	65	.00	20,630	7,150.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	37.89	76	37.89	76	.00	50	12.11
96 SCHOOL SUPPLIES	924.00	924.00	.00		5.00	33	.00	15	10.00
522 * COMMODITIES	924.00	924.00	37.89	58	42.89	66	.00	65	22.11
520 **COMMODITIES	924.00	924.00	37.89	58	42.89	66	.00	65	22.11
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	54.75	62.59	113.34	8	781.12	53	.00	1,486	704.88
29 COMPUTER/INF TCH SERVICES	.00	.00	42.23	8	84.46	17	.00	500	415.54
42 EQUIPMENT MAINTENANCE	.00	.00	.00		16.13	85	.00	19	2.87
95 CONFERENCES & TRAINING	660.21	660.21	.00		350.94	46	.00	760	409.06
533 * SERVICES	714.96	722.80	155.57	6	1,232.65	45	.00	2,765	1,532.35
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	120.00	24	.00	500	380.00
534 * SERVICES	.00	.00	30.00	6	120.00	24	.00	500	380.00
530 **SERVICES	714.96	722.80	185.57	6	1,352.65	41	.00	3,265	1,912.35
DEPT 612 TOTAL	3,899.31	5,714.87	2,969.00	12	14,875.27	62	.00	23,960	9,084.73

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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	13,617.88	148,952.42	9,222.83	3	191,863.04	55	.00	351,379	159,515.96
04	REG. PART-TIME EMPLOYEES	379.01	23,193.08	.00		27,503.47	42	.00	65,000	37,496.53
05	TEMP. SALARIES & WAGES	.00	853.72	.00		3,924.33	39	.00	10,000	6,075.67
511 *	SALARIES AND WAGES	13,996.89	172,999.22	9,222.83	2	223,290.84	52	.00	426,379	203,088.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	660.68	12,640.83	265.06-	1	15,915.80	39	.00	40,500	24,584.20
02	IMRF - EMPLOYER COST	856.73	16,402.37	310.81-	1	18,309.94	45	.00	40,950	22,640.06
04	WORKERS' COMPENSATION INS	808.29	1,807.95	615.07	11	2,781.00	49	.00	5,700	2,919.00
05	UNEMPLOYMENT INSURANCE	.00	264.10	.00		3,817.91	25	.00	15,000	11,182.09
06	EMPLOYEE HEALTH/LIFE INS	.00	14,869.88	.00		63,787.03	98	.00	65,000	1,212.97
513 *	FRINGE BENEFITS	2,325.70	45,985.13	39.20		104,611.68	63	.00	167,150	62,538.32
510 **	PERSONNEL	16,322.59	218,984.35	9,262.03	2	327,902.52	55	.00	593,529	265,626.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		250.08	25	.00	1,000	749.92
02	OFFICE SUPPLIES	.00	145.65	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		61.20	1	.00	6,500	6,438.80
15	GASOLINE & OIL	.00	.00	.00		2,896.83	18	.00	16,500	13,603.17
93	OPERATIONAL SUPPLIES	.00	488.83	.00		99.90	7	.00	1,500	1,400.10
96	SCHOOL SUPPLIES	.00	.00	.00		4,788.26	68	.00	7,000	2,211.74
522 *	COMMODITIES	.00	634.48	.00		8,096.27	22	.00	37,500	29,403.73
520 **	COMMODITIES	.00	634.48	.00		8,096.27	22	.00	37,500	29,403.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	380.00	.00		776.95	52	.00	1,500	723.05
07	PROFESSIONAL SERVICES	1,160.00	5,800.00	.00		8,119.35	96	.00	8,500	380.65
08	CONSULTING SERVICES	.00	.00	.00		220.20	15	.00	1,500	1,279.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.21	8	.00	750	686.79
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		19.50	10	.00	200	180.50
29	COMPUTER/INF TCH SERVICES	.00	1,320.08	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	.00		565.80	37	.00	1,550	984.20
31	ELECTRIC SERVICE	.00	.00	.00		804.83	54	.00	1,500	695.17
32	WATER SERVICE	.00	.00	.00		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	.00		45.62	18	.00	250	204.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	111.09	.00		406.00	85	25,190.00	30,000	4,404.00

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	.00		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	53.76	.00		568.38	8	.00	7,500	6,931.62
	87	INDIRECT COSTS / OVERHEAD	25,700.24	58,408.92	2,353.86	1	163,715.50	88	.00	187,000	23,284.50
	89	PUBLIC RELATIONS	.00	70.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	.00		3.68	2	.00	150	146.32
	95	CONFERENCES & TRAINING	.00	85.00	.00		9,060.72	58	.00	15,500	6,439.28
533	*	SERVICES	26,860.24	66,228.85	2,353.86	1	188,884.00	78	25,190.00	274,850	60,776.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
	46	SEWER SERVICE & TAX	.00	7.85	.00		127.08	36	.00	350	222.92
	59	JANITORIAL SERVICES	.00	.00	354.63	5	354.63	5	.00	7,000	6,645.37
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		143.73	48	.00	300	156.27
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		487.57	59	.00	825	337.43
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	7.85	354.63	4	1,197.06	13	.00	9,275	8,077.94
530	**	SERVICES	26,860.24	66,236.70	2,708.49	1	190,081.06	67	25,190.00	284,125	68,853.94
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	43,182.83	285,855.53	11,970.52	1	526,079.85	59	25,190.00	930,654	379,384.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,762.67	2,439.92	14	6,114.28	35	.00	17,500	11,385.72
511 * SALARIES AND WAGES	.00	16,762.67	2,439.92	14	6,114.28	35	.00	17,500	11,385.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,340.21	81.63	5	344.63	23	.00	1,500	1,155.37
02 IMRF - EMPLOYER COST	.00	1,744.44	95.72	5	404.10	20	.00	2,000	1,595.90
04 WORKERS' COMPENSATION INS	.00	102.72	12.11	16	20.21	27	.00	75	54.79
05 UNEMPLOYMENT INSURANCE	.00	319.32	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,584.68	482.60	16	1,447.80	48	.00	3,000	1,552.20
513 * FRINGE BENEFITS	.00	6,091.37	672.06	9	2,216.74	31	.00	7,075	4,858.26
510 **PERSONNEL	.00	22,854.04	3,111.98	13	8,331.02	34	.00	24,575	16,243.98
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	.00	22,854.04	3,111.98	13	8,331.02	34	.00	24,795	16,463.98

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,447.52	6,162.59	.00		15,576.61	85	.00	18,338	2,761.39
511 * SALARIES AND WAGES	2,447.52	6,162.59	.00		15,576.61	85	.00	18,338	2,761.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	94.41	360.21	.00		1,122.04	94	.00	1,200	77.96
02 IMRF - EMPLOYER COST	122.43	467.12	.00		1,315.65	88	.00	1,500	184.35
04 WORKERS' COMPENSATION INS	12.32	20.43	.00		85.69	86	.00	100	14.31
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		283.19	57	.00	500	216.81
06 EMPLOYEE HEALTH/LIFE INS	469.60	1,364.80	291.39	9	2,623.38	83	.00	3,162	538.62
513 * FRINGE BENEFITS	698.76	2,212.56	291.39	5	5,429.95	84	.00	6,462	1,032.05
510 **PERSONNEL	3,146.28	8,375.15	291.39	1	21,006.56	85	.00	24,800	3,793.44
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	3,146.28	8,375.15	291.39	1	21,006.56	83	.00	25,350	4,343.44

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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	.00		161,135.91	77	.00	208,332	47,196.09
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		97,124.48	95	.00	102,500	5,375.52
511 * SALARIES AND WAGES	.00	.00	.00		258,260.39	83	.00	310,832	52,571.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	15.16-		19,077.05	95	.00	20,000	922.95
02 IMRF - EMPLOYER COST	.00	.00	17.77-		22,368.70	99	.00	22,571	202.30
04 WORKERS' COMPENSATION INS	.00	.00	40.74	1	4,309.49	96	.00	4,500	190.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		6,717.60	45	.00	15,000	8,282.40
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	291.39-	1	51,679.74	98	.00	52,500	820.26
513 * FRINGE BENEFITS	.00	.00	283.58-		104,152.58	91	.00	114,571	10,418.42
510 **PERSONNEL	.00	.00	283.58-		362,412.97	85	.00	425,403	62,990.03
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	0	.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		161.67	16	.00	1,000	838.33
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		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	0	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,985.49	57	.00	3,500	1,514.51
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		67.36	99	.00	68	.64
95 CONFERENCES & TRAINING	.00	.00	.00		1,428.00	26	.00	5,500	4,072.00
533 * SERVICES	.00	.00	.00		3,690.52	27	.00	13,918	10,227.48
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		9,564.90	90	.00	10,600	1,035.10
534 * SERVICES	.00	.00	.00		9,564.90	90	.00	10,600	1,035.10
530 **SERVICES	.00	.00	.00		13,255.42	54	.00	24,518	11,262.58
DEPT 686 TOTAL	.00	.00	283.58-		375,668.39	83	.00	455,171	79,502.61

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 LN	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	165,719.56	9,990.52	8	9,990.52	8	.00	125,000	115,009.48
04	REG. PART-TIME EMPLOYEES	.00	82,528.59	9,344.29	9	9,344.29	9	.00	105,000	95,655.71
05	TEMP. SALARIES & WAGES	.00	.00	1,351.68	27	1,351.68	27	.00	5,000	3,648.32
511 *	SALARIES AND WAGES	.00	248,248.15	20,686.49	9	20,686.49	9	.00	235,000	214,313.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,396.93	.00		.00		.00	20,000	20,000.00
02	IMRF - EMPLOYER COST	.00	26,539.24	.00		.00		.00	23,000	23,000.00
04	WORKERS' COMPENSATION INS	172.48	4,390.16	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	6,479.52	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	41,576.76	9,146.10	24	9,146.10	24	.00	38,500	29,353.90
513 *	FRINGE BENEFITS	172.48	99,382.61	9,146.10	10	9,146.10	10	.00	91,500	82,353.90
510 **	PERSONNEL	172.48	347,630.76	29,832.59	9	29,832.59	9	.00	326,500	296,667.41
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	667.32	.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	1,240.27	11,728.40	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,240.27	12,395.72	.00		.00		.00	7,750	7,750.00
520 **	COMMODITIES	1,240.27	12,395.72	.00		.00		.00	7,750	7,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	172.00	1,590.73	.00		.00		.00	1,250	1,250.00
17	FIELD TRIPS / ACTIVITIES	198.00	299.50	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	178.83-	6,178.64	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	.00	5,606.49	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	191.17	13,675.36	.00		.00		.00	16,000	16,000.00
534	SERVICES									
59	JANITORIAL SERVICES	5,229.14	30,751.06	.00		.00		.00	24,000	24,000.00
534 *	SERVICES	5,229.14	30,751.06	.00		.00		.00	24,000	24,000.00
530 **	SERVICES	5,420.31	44,426.42	.00		.00		.00	40,000	40,000.00
	DEPT 687 TOTAL	6,833.06	404,452.90	29,832.59	8	29,832.59	8	.00	374,250	344,417.41

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	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 764 TOTAL	.00	.00	.00		.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	106,344.75	484,233.27	.00		142,520.02	85	.00	168,411	25,890.98
04	REG. PART-TIME EMPLOYEES	75,661.56	294,016.19	.00		120,872.24	63	.00	191,000	70,127.76
05	TEMP. SALARIES & WAGES	258.03	3,373.25	.00		3,667.41	73	.00	5,000	1,332.59
511 *	SALARIES AND WAGES	182,264.34	781,622.71	.00		267,059.67	73	.00	364,411	97,351.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,664.42	50,845.96	.00		19,635.71	63	.00	31,000	11,364.29
02	IMRF - EMPLOYER COST	8,641.99	65,634.52	.00		22,694.80	55	.00	41,580	18,885.20
04	WORKERS' COMPENSATION INS	509.20	8,153.99	.00		3,841.01	77	.00	5,000	1,158.99
05	UNEMPLOYMENT INSURANCE	.00	17,006.36	.00		12,201.78	60	.00	20,500	8,298.22
06	EMPLOYEE HEALTH/LIFE INS	26,722.86	117,370.57	.00		632.00-	1	.00	54,700	55,332.00
20	EMPLOYEE DEVELOPMNT/RECOG	1,010.25	2,503.46	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	43,548.72	261,514.86	.00		57,741.30	38	.00	153,280	95,538.70
510 **	PERSONNEL	225,813.06	1,043,137.57	.00		324,800.97	63	.00	517,691	192,890.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	631.97	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	782.27	2,682.68	.00		1,207.37	48	.00	2,500	1,292.63
03	BOOKS,PERIODICALS & MAN.	25.85	220.35	.00		9.00	2	.00	500	491.00
04	COPIER SUPPLIES	47.05	1,309.87	.00		11.16	1	.00	1,500	1,488.84
06	POSTAGE, UPS, FED EXPRESS	.00	2,452.02	.00		10.32	1	.00	750	739.68
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	4.12	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	1,028.19	2,933.82	.00		947.84	63	.00	1,500	552.16
14	CUSTODIAL SUPPLIES	616.94	5,106.29	.00		3,293.35	94	.00	3,500	206.65
15	GASOLINE & OIL	626.29	12,609.50	.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	52.09	223.71	.00		17.31	5	.00	350	332.69
32	SUPPL FOR DISABLED PERSNS	.00	250.94	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	5,803.75	.00		401.25	7	.00	5,500	5,098.75
91	LINEN & BEDDING	.00	168.12	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	444.76	1,887.11	.00		186.75	12	.00	1,500	1,313.25
96	SCHOOL SUPPLIES	5,193.42	16,010.96	.00		4,747.75	47	.00	10,000	5,252.25
522 *	COMMODITIES	8,816.86	52,295.21	.00		15,035.50	35	.00	42,850	27,814.50
520 **	COMMODITIES	8,816.86	52,295.21	.00		15,035.50	35	.00	42,850	27,814.50
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	200.60	2,772.80	.00		1,120.00	32	.00	3,500	2,380.00
07	PROFESSIONAL SERVICES	4,315.00	31,206.88	.00		13,463.00	67	.00	20,000	6,537.00
08	CONSULTING SERVICES	.00	431.11	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	952.53	9,295.91	.00		2,691.16	40	.00	6,750	4,058.84
17	FIELD TRIPS / ACTIVITIES	.00	372.86	.00		32.30	6	.00	500	467.70
18	NON-EMPLOYEE TRAINING,SEM	20.22	559.32	.00		272.71	27	.00	1,000	727.29
19	SCHOOLNG TO OBTAIN DEGREE	3,845.00	14,951.50	.00		7,610.10	90	.00	8,500	889.90
20	INSURANCE	.00	728.26	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	1,784.39	19,946.74	.00		7,571.00	50	.00	15,000	7,429.00
30	GAS SERVICE	403.85	7,535.60	.00		6,403.52	85	.00	7,500	1,096.48
31	ELECTRIC SERVICE	3,192.82	15,611.85	.00		3,786.95	45	.00	8,500	4,713.05
32	WATER SERVICE	361.99	2,771.45	.00		1,089.27	62	.00	1,750	660.73
33	TELEPHONE SERVICE	1,458.06	11,432.96	.00		924.32	12	.00	7,500	6,575.68
34	PEST CONTROL SERVICE	145.07	638.39	.00		169.27	17	.00	1,000	830.73
36	WASTE DISPOSAL & RECYCLNG	.00	2,449.40	.00		894.93	36	.00	2,500	1,605.07
40	AUTOMOBILE MAINTENANCE	1,467.22	6,496.55	.00		8,351.02	75	.00	11,100	2,748.98
42	EQUIPMENT MAINTENANCE	3,766.88	11,256.59	.00		1.50		.00	5,000	4,998.50
45	NON-CNTY BLDG REPAIR-MNT	876.48	6,897.93	.00		3,615.75	24	.00	15,000	11,384.25
50	FACILITY/OFFICE RENTALS	5,188.82	35,289.34	.00		7,653.32	90	.00	8,500	846.68
51	EQUIPMENT RENTALS	199.71	1,407.93	.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	1,352.48	4,411.97	.00		1,405.82	70	.00	2,000	594.18
84	BUSINESS MEALS/EXPENSES	.00	345.08	.00		273.51	36	.00	750	476.49
85	PHOTOCOPY SERVICES	1,768.37	7,491.29	.00		1,979.25	26	.00	7,500	5,520.75
87	INDIRECT COSTS / OVERHEAD	53,041.20	172,527.47	.00		11,156.66	14	.00	80,000	68,843.34
89	PUBLIC RELATIONS	112.60	201.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	212.52	1,293.17	.00		519.38	52	.00	1,000	480.62
93	DUES AND LICENSES	.00	2,280.20	.00		815.75	33	.00	2,500	1,684.25
95	CONFERENCES & TRAINING	5,630.79	26,924.63	.00		6,364.76	42	.00	15,000	8,635.24
533 *	SERVICES	90,296.60	397,528.18	.00		90,436.23	35	.00	260,850	170,413.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	4,410.00	.00		3,290.00	37	.00	9,000	5,710.00
44	STIPEND	350.00	2,045.00	.00		820.00	68	.00	1,200	380.00
46	SEWER SERVICE & TAX	201.26	1,337.84	.00		531.68	53	.00	1,000	468.32
58	LANDSCAPING SERVICE/MAINT	.00	1,951.51	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	6,258.66	30,036.37	.00		6,914.50	49	.00	14,250	7,335.50
68	POLICY COUNCIL ACTIVITIES	.00	958.57	.00		405.30	41	.00	1,000	594.70
69	PARENT ACTIVITIES/TRAVEL	319.73	4,137.52	.00		550.56	24	.00	2,250	1,699.44
76	PARKING LOT/SIDEWLK MAINT	.00	770.11	.00		3,436.16	46	.00	7,500	4,063.84
534 *	SERVICES	7,129.65	45,646.92	.00		15,948.20	41	.00	38,700	22,751.80
530 **	SERVICES	97,426.25	443,175.10	.00		106,384.43	36	.00	299,550	193,165.57
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	332,056.17	1,538,607.88	.00		446,220.90	52	.00	860,091	413,870.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	152,443.36	86,464.52	12	524,179.68	75	.00	701,250	177,070.32
04	REG. PART-TIME EMPLOYEES	.00	132,257.65	60,944.21	14	278,119.60	64	.00	435,000	156,880.40
05	TEMP. SALARIES & WAGES	.00	4,257.96	3,945.11	16	18,465.91	74	.00	25,000	6,534.09
511 *	SALARIES AND WAGES	.00	288,958.97	151,353.84	13	820,765.19	71	.00	1,161,250	340,484.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,962.20	5,670.81	7	55,079.52	64	.00	86,500	31,420.48
02	IMRF - EMPLOYER COST	.00	37,130.72	6,476.80	6	63,108.15	63	.00	100,000	36,891.85
04	WORKERS' COMPENSATION INS	.00	5,832.59	1,060.97	9	9,278.08	77	.00	12,000	2,721.92
05	UNEMPLOYMENT INSURANCE	.00	17,669.50	.00		15,690.64	63	.00	25,000	9,309.36
06	EMPLOYEE HEALTH/LIFE INS	.00	51,771.49	20,013.70	13	142,807.85	94	.00	152,000	9,192.15
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	966.58	39	1,794.82	72	.00	2,500	705.18
513 *	FRINGE BENEFITS	.00	141,366.50	34,188.86	9	287,759.06	76	.00	378,000	90,240.94
510 **	PERSONNEL	.00	430,325.47	185,542.70	12	1,108,524.25	72	.00	1,539,250	430,725.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	234.75	94	234.75	94	.00	250	15.25
02	OFFICE SUPPLIES	.00	550.49	.00		1,850.75	30	.00	6,254	4,403.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		137.50	18	.00	750	612.50
04	COPIER SUPPLIES	.00	278.99	7.44		1,145.11	76	.00	1,500	354.89
06	POSTAGE, UPS, FED EXPRESS	.00	318.25	.00		2,295.00	87	.00	2,650	355.00
11	MEDICAL SUPPLIES	.00	692.65	402.37	14	2,773.76	97	.00	2,850	76.24
14	CUSTODIAL SUPPLIES	.00	2,157.61	443.40	5	7,299.74	77	.00	9,500	2,200.26
15	GASOLINE & OIL	.00	7,796.28	446.36	2	5,863.37	29	.00	20,500	14,636.63
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		33.82	7	.00	500	466.18
28	LAUNDRY SUPPLIES	.00	487.48	.00		9.17	2	.00	500	490.83
32	SUPPL FOR DISABLED PERSNS	.00	461.34	.00		1,000.91	67	.00	1,500	499.09
44	EQUIPMENT LESS THAN $5000	.00	904.46	.00		6,876.22	98	.00	7,000	123.78
91	LINEN & BEDDING	.00	.00	.00		178.26	71	.00	250	71.74
93	OPERATIONAL SUPPLIES	.00	734.35	402.04	16	2,332.78	93	.00	2,500	167.22
96	SCHOOL SUPPLIES	.00	3,388.59	2,436.02	11	18,118.88	79	.00	22,850	4,731.12
522 *	COMMODITIES	.00	17,770.49	4,372.38	6	50,150.02	63	.00	79,354	29,203.98
520 **	COMMODITIES	.00	17,770.49	4,372.38	6	50,150.02	63	.00	79,354	29,203.98
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	.00	2,179.12	610.00	6	2,742.50	27	.00	10,000	7,257.50
07	PROFESSIONAL SERVICES	.00	14,594.66	5,770.26	14	34,720.65	87	.00	40,000	5,279.35

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	440.08	59	440.08	59	.00	750	309.92
12	JOB-REQUIRED TRAVEL EXP	.00	4,249.50	1,127.19	7	8,824.81	55	.00	16,000	7,175.19
17	FIELD TRIPS / ACTIVITIES	.00	.00	126.00	13	671.78	67	.00	1,000	328.22
18	NON-EMPLOYEE TRAINING,SEM	.00	81.75	23.11	1	671.48	27	.00	2,500	1,828.52
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,874.50	2.50		6,230.60	42	.00	15,000	8,769.40
20	INSURANCE	.00	.00	.00		716.50	1	.00	50,000	49,283.50
29	COMPUTER/INF TCH SERVICES	.00	6,573.99	3,474.67	10	26,753.51	76	.00	35,000	8,246.49
30	GAS SERVICE	.00	9,034.61	322.04	3	5,230.76	52	.00	10,000	4,769.24
31	ELECTRIC SERVICE	.00	4,867.23	2,549.49	15	15,757.79	93	.00	17,000	1,242.21
32	WATER SERVICE	.00	1,414.42	323.62	8	2,623.02	66	.00	4,000	1,376.98
33	TELEPHONE SERVICE	.00	4,197.25	760.55	5	5,463.94	36	.00	15,000	9,536.06
34	PEST CONTROL SERVICE	.00	280.85	98.91	10	571.03	57	.00	1,000	428.97
36	WASTE DISPOSAL & RECYCLNG	.00	1,326.03	460.28	12	2,808.68	70	.00	4,000	1,191.32
40	AUTOMOBILE MAINTENANCE	.00	5,815.20	962.89	6	6,508.33	43	.00	15,000	8,491.67
42	EQUIPMENT MAINTENANCE	.00	220.57	653.15	4	12,660.39	74	.00	17,010	4,349.61
45	NON-CNTY BLDG REPAIR-MNT	.00	2,763.34	842.52	6	10,600.26	71	.00	15,000	4,399.74
50	FACILITY/OFFICE RENTALS	.00	158.77-	4,147.49	6	36,823.59	53	.00	70,000	33,176.41
51	EQUIPMENT RENTALS	.00	404.42	93.71	4	1,301.26	52	.00	2,500	1,198.74
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	7	.00	3,000	2,783.35
70	LEGAL NOTICES,ADVERTISING	.00	815.91	859.84	25	2,758.81	79	.00	3,500	741.19
84	BUSINESS MEALS/EXPENSES	.00	255.09	.00		165.89	17	.00	1,000	834.11
85	PHOTOCOPY SERVICES	.00	7,305.77	978.34	8	7,272.14	58	.00	12,500	5,227.86
87	INDIRECT COSTS / OVERHEAD	.00	59,105.33	11,947.24	6	163,089.90	86	.00	189,100	26,010.10
89	PUBLIC RELATIONS	.00	736.02	242.63-	24	612.84	61	.00	1,000	387.16
91	LAUNDRY & CLEANING	.00	511.77	163.85	11	1,398.60	93	.00	1,500	101.40
93	DUES AND LICENSES	.00	4.70	.00		3,603.80	72	.00	5,000	1,396.20
95	CONFERENCES & TRAINING	.00	4,710.41	4,085.75	16	16,733.08	67	.00	25,000	8,266.92
533 *	SERVICES	.00	137,718.69	40,580.85	7	377,972.67	61	.00	619,860	241,887.33
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,512.50	497.00	5	7,357.00	74	.00	10,000	2,643.00
44	STIPEND	.00	620.00	425.00	7	2,765.00	43	.00	6,500	3,735.00
46	SEWER SERVICE & TAX	.00	916.74	204.47	10	1,575.76	79	.00	2,000	424.24
58	LANDSCAPING SERVICE/MAINT	.00	.00	3.64		103.06	4	.00	2,500	2,396.94
59	JANITORIAL SERVICES	.00	4,464.18-	7,157.50	13	49,135.32	89	.00	55,400	6,264.68
68	POLICY COUNCIL ACTIVITIES	.00	260.74	193.60	10	1,376.27	69	.00	2,000	623.73
69	PARENT ACTIVITIES/TRAVEL	.00	2,018.14	236.99	3	6,666.34	89	.00	7,500	833.66
76	PARKING LOT/SIDEWLK MAINT	.00	6,899.62	.00		1,388.08	23	.00	6,000	4,611.92
534 *	SERVICES	.00	11,763.56	8,718.20	9	70,366.83	77	.00	91,900	21,533.17
530 **	SERVICES	.00	149,482.25	49,299.05	7	448,339.50	63	.00	711,760	263,420.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 836 TOTAL	.00	597,578.21	239,214.13	10	1,607,013.77	69	.00	2,330,364	723,350.23

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	7,504.06	81,205.27	8,025.03	6	87,896.72	65	.00	134,900	47,003.28
	25	DIETARY NON-FOOD SUPPLIES	3,214.13	12,897.33	3,307.12	9	14,723.92	41	.00	35,750	21,026.08
522	*	COMMODITIES	10,718.19	94,102.60	11,332.15	7	102,620.64	60	.00	170,650	68,029.36
520	**	COMMODITIES	10,718.19	94,102.60	11,332.15	7	102,620.64	60	.00	170,650	68,029.36
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,138.50	.00		620.96	41	.00	1,500	879.04
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		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	2,626.90	.00		7,752.96	85	.00	9,100	1,347.04
534		SERVICES									
	11	FOOD SERVICE	2,744.36	76,809.48	4,341.90	3	84,112.27	63	.00	132,500	48,387.73
534	*	SERVICES	2,744.36	76,809.48	4,341.90	3	84,112.27	63	.00	132,500	48,387.73
530	**	SERVICES	2,744.36	79,436.38	4,341.90	3	91,865.23	65	.00	141,600	49,734.77
		DEPT 853 TOTAL	13,462.55	173,538.98	15,674.05	5	194,485.87	62	.00	312,250	117,764.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	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	.00	105.00	.00		.00		.00	50,500	50,500.00
530	**	SERVICES	.00	105.00	.00		.00		.00	50,500	50,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.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	.00	23,457.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	23,457.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	.00	23,562.00	.00		.00		.00	97,500	97,500.00
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		FUND 104 TOTAL	577,415.20	4,650,579.54	445,783.85	6	4,666,960.03	62	25,190.00	7,557,630	2,865,479.97

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,600.20	.00		4,172.11	100	.00	4,173	.89
522	*	COMMODITIES	.00	1,600.20	.00		4,172.11	100	.00	4,173	.89
520	**	COMMODITIES	.00	1,600.20	.00		4,172.11	100	.00	4,173	.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		404.00	14	.00	2,884	2,480.00
533	*	SERVICES	.00	.00	.00		404.00	14	.00	2,884	2,480.00
530	**	SERVICES	.00	.00	.00		404.00	14	.00	2,884	2,480.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,373.00	54	.00	23,027	10,654.00
544	*	CAPITAL OUTLAY	.00	.00	.00		12,373.00	54	.00	23,027	10,654.00
540	**	CAPITAL OUTLAY	.00	.00	.00		12,373.00	54	.00	23,027	10,654.00
		DEPT 016 TOTAL	.00	1,600.20	.00		16,949.11	56	.00	30,084	13,134.89

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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		3,242.37	83	.00	3,917	674.63
522	*	COMMODITIES	.00	533.40	.00		3,242.37	83	.00	3,917	674.63
520	**	COMMODITIES	.00	533.40	.00		3,242.37	83	.00	3,917	674.63
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		303.00	100	.00	303	.00
533	*	SERVICES	.00	.00	.00		303.00	100	.00	303	.00
530	**	SERVICES	.00	.00	.00		303.00	100	.00	303	.00
		DEPT 021 TOTAL	.00	533.40	.00		3,545.37	84	.00	4,220	674.63

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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	.00		300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
		DEPT 022 TOTAL	.00	.00	.00		300.00	100	.00	300	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,844.80	.00		7,359.64	98	.00	7,535	175.36
522	* COMMODITIES	.00	2,844.80	.00		7,359.64	98	.00	7,535	175.36
520	**COMMODITIES	.00	2,844.80	.00		7,359.64	98	.00	7,535	175.36
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		6,166.00	71	.00	8,666	2,500.00
533	* SERVICES	.00	.00	.00		6,166.00	71	.00	8,666	2,500.00
530	**SERVICES	.00	.00	.00		6,166.00	71	.00	8,666	2,500.00
	DEPT 025 TOTAL	.00	2,844.80	.00		13,525.64	83	.00	16,201	2,675.36

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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	.00	39,882.65	.00		37,213.68	100	.00	37,214	.32
522	*	COMMODITIES	.00	39,882.65	.00		37,213.68	100	.00	37,214	.32
520	**	COMMODITIES	.00	39,882.65	.00		37,213.68	100	.00	37,214	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	3,720.25	.00		20,630.81	100	.00	20,631	.19
533	*	SERVICES	.00	3,720.25	.00		20,630.81	100	.00	20,631	.19
530	**	SERVICES	.00	3,720.25	.00		20,630.81	100	.00	20,631	.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,189.00	.00		6,584.00	50	.00	13,090	6,506.00
544	*	CAPITAL OUTLAY	.00	5,189.00	.00		6,584.00	50	.00	13,090	6,506.00
540	**	CAPITAL OUTLAY	.00	5,189.00	.00		6,584.00	50	.00	13,090	6,506.00
		DEPT 028 TOTAL	.00	48,791.90	.00		64,428.49	91	.00	70,935	6,506.51

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,022.60	.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	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	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
522	* COMMODITIES	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
520	**COMMODITIES	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
533	* SERVICES	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
530	**SERVICES	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
	DEPT 040 TOTAL	.00	14,204.48	.00		29,600.73	21	.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	27,016.66	82	.00	32,784	5,767.34
522	*	COMMODITIES	.00	9,601.20	.00	27,016.66	82	.00	32,784	5,767.34
520	**	COMMODITIES	.00	9,601.20	.00	27,016.66	82	.00	32,784	5,767.34
530		SERVICES								
533		SERVICES								
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	2,266.00	100	.00	2,266	.00
533	*	SERVICES	.00	.00	.00	2,266.00	100	.00	2,266	.00
530	**	SERVICES	.00	.00	.00	2,266.00	100	.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	29,282.66	48	.00	61,078	31,795.34

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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		3,699.11	79	.00	4,700	1,000.89
522	*	COMMODITIES	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
520	**	COMMODITIES	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		333.00	21	.00	1,620	1,287.00
533	*	SERVICES	.00	.00	.00		333.00	21	.00	1,620	1,287.00
530	**	SERVICES	.00	.00	.00		333.00	21	.00	1,620	1,287.00
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		4,032.11	8	.00	48,320	44,287.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
522	*	COMMODITIES	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
520	**	COMMODITIES	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		101.00	100	.00	101	.00
533	*	SERVICES	.00	.00	.00		101.00	100	.00	101	.00
530	**	SERVICES	.00	.00	.00		101.00	100	.00	101	.00
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		1,359.58	5	.00	28,510	27,150.42

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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	3,540.00	34	10,296.02	100	.00	10,297	.98
522	*	COMMODITIES	.00	6,756.40	3,540.00	34	10,296.02	100	.00	10,297	.98
520	**	COMMODITIES	.00	6,756.40	3,540.00	34	10,296.02	100	.00	10,297	.98
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,260	3,260.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,260	3,260.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,260	3,260.00
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	3,540.00	10	10,296.02	28	.00	36,393	26,096.98

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		215.60	100	.00	216	.40
522 * COMMODITIES	.00	.00	.00		215.60	100	.00	216	.40
520 **COMMODITIES	.00	.00	.00		215.60	100	.00	216	.40
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	31,821.60	91	31,821.60	91	.00	35,000	3,178.40
04 ENGINEERING SERVICES	.00	650.65	16,322.50	13	52,332.50	41	.00	127,458	75,125.50
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	4,800	4,800.00
533 * SERVICES	.00	650.65	48,144.10	29	84,154.10	50	.00	167,258	83,103.90
534 SERVICES									
01 DEMOLITION COSTS	.00	540.43	.00		.00		.00	3,500	3,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	51,050.25	91	55,998.69	100	.00	55,999	.31
534 * SERVICES	.00	540.43	51,050.25	61	80,623.69	96	.00	84,124	3,500.31
530 **SERVICES	.00	1,191.08	99,194.35	39	164,777.79	66	.00	251,382	86,604.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	66,725	66,725.00
18 BROOKNS BLDG CONST/IMPROV	.00	180,000.00	.00		222,032.00	55	.00	407,341	185,309.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
544 * CAPITAL OUTLAY	.00	180,000.00	.00		222,032.00	43	.00	516,066	294,034.00
540 **CAPITAL OUTLAY	.00	180,000.00	.00		222,032.00	43	.00	516,066	294,034.00
DEPT 059 TOTAL	.00	181,191.08	99,194.35	13	387,025.39	50	.00	767,664	380,638.61

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,274.44	.00		2,530.53	6	.00	42,200	39,669.47
522	*	COMMODITIES	.00	4,274.44	.00		2,530.53	6	.00	42,200	39,669.47
520	**	COMMODITIES	.00	4,274.44	.00		2,530.53	6	.00	42,200	39,669.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	641.28	.00		890.82	71	.00	1,250	359.18
533	*	SERVICES	.00	641.28	.00		890.82	71	.00	1,250	359.18
530	**	SERVICES	.00	641.28	.00		890.82	71	.00	1,250	359.18
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	.00	4,915.72	.00		3,421.35	4	.00	86,450	83,028.65

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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	.00		300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
		DEPT 077 TOTAL	.00	1,422.40	.00		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	.00	296,558.98	102,734.35	7	587,664.37	41	.00	1,424,001	836,336.63

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	25,251.38	25,251.38	.00		3,931.00	100	.00	3,931	.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069	36,069.00
533 * SERVICES	25,251.38	25,251.38	.00		3,931.00	10	.00	40,000	36,069.00
530 **SERVICES	25,251.38	25,251.38	.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	90,557.00-	441,579.12	6,142.85	1	441,586.00	70	.00	630,062	188,476.00
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	90,557.00-	474,527.12	6,142.85	1	441,586.00	58	.00	766,061	324,475.00
570 **TRANSFERS	90,557.00-	474,527.12	6,142.85	1	441,586.00	58	.00	766,061	324,475.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,475.00	.00		1,375.00	65	.00	2,100	725.00
582 * DEBT INTEREST PAYMENTS	.00	1,475.00	.00		1,375.00	65	.00	2,100	725.00
580 **DEBT REPAYMENTS	.00	1,475.00	.00		1,375.00	65	.00	2,100	725.00
DEPT 010 TOTAL	65,305.62-	501,253.50	6,142.85	1	446,892.00	55	.00	808,161	361,269.00

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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	2,093,606.89	.00		666,550.63	33	.00	2,038,635	1,372,084.37
582 * DEBT INTEREST PAYMENTS	.00	2,093,606.89	.00		666,550.63	33	.00	2,038,635	1,372,084.37
580 **DEBT REPAYMENTS	.00	3,406,929.39	.00		666,550.63	19	.00	3,539,127	2,872,576.37
DEPT 013 TOTAL	.00	3,406,929.39	.00		666,550.63	19	.00	3,539,127	2,872,576.37

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	99,120.00	.00		112,390.16	93	.00	121,080	8,689.84
533	*	SERVICES	.00	99,120.00	.00		112,390.16	91	.00	123,080	10,689.84
530	**	SERVICES	.00	99,120.00	.00		112,390.16	91	.00	123,080	10,689.84
		DEPT 230 TOTAL	.00	99,120.00	.00		112,390.16	91	.00	123,080	10,689.84

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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	20,051.00	193,146.00	58,526.25	25	178,835.25	75	.00	237,362	58,526.75
533	*	SERVICES	20,051.00	193,146.00	58,526.25	25	178,835.25	75	.00	237,362	58,526.75
530	**	SERVICES	20,051.00	193,146.00	58,526.25	25	178,835.25	75	.00	237,362	58,526.75
		DEPT 237 TOTAL	20,051.00	193,146.00	58,526.25	25	178,835.25	75	.00	237,362	58,526.75
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		FUND 106 TOTAL	45,254.62-	4,200,448.89	64,669.10	1	1,404,668.04	30	.00	4,707,730	3,303,061.96

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	129,051.23	.00		145,984.25	53	.00	276,781	130,796.75
42 EQUIPMENT MAINTENANCE	.00	6,261.00	.00		.00		.00	0	.00
533 * SERVICES	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75
530 **SERVICES	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75
DEPT 010 TOTAL	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75

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	233,676.00	27,686.00	8	249,174.00	75	.00	332,228	83,054.00
92 CONTRIBUTIONS & GRANTS	241,690.00	2,265,615.26	253,913.00	8	2,279,969.21	72	.00	3,174,791	894,821.79
533 * SERVICES	267,654.00	2,499,291.26	281,599.00	8	2,529,143.21	72	.00	3,507,019	977,875.79
530 **SERVICES	267,654.00	2,499,291.26	281,599.00	8	2,529,143.21	72	.00	3,507,019	977,875.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	267,654.00	2,499,291.26	281,599.00	8	2,529,143.21	71	.00	3,557,019	1,027,875.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	267,654.00	2,499,291.26	281,599.00	8	2,529,143.21	71	.00	3,557,019	1,027,875.79

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA 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	4,113.75	5	4,113.75	5	.00	75,000	70,886.25
05 TEMP. SALARIES & WAGES	.00	.00	527.76	11	527.76	11	.00	5,000	4,472.24
511 * SALARIES AND WAGES	.00	.00	4,641.51	6	4,641.51	6	.00	80,000	75,358.49
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	4,641.51	5	4,641.51	5	.00	101,045	96,403.49
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,573.51	6	1,573.51	6	.00	25,000	23,426.49
533 * SERVICES	.00	.00	1,573.51	6	1,573.51	6	.00	25,000	23,426.49
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	72.00	1	72.00	1	.00	13,750	13,678.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	2,000.72	16	2,000.72	16	.00	12,500	10,499.28
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	28,000	28,000.00
07 ADULT-DIRECT TRAINING ITA	.00	.00	8,217.14	14	8,217.14	14	.00	60,000	51,782.86
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,750	3,750.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	3,319.74	11	3,319.74	11	.00	31,250	27,930.26
14 DISLOC WKR-OTHER PRG COST	.00	.00	362.46	6	362.46	6	.00	6,250	5,887.54
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,167.37	8	1,167.37	8	.00	15,000	13,832.63
19 ADULT-SUPPORTIVE SERVICE	.00	.00	2,125.02	71	2,125.02	71	.00	3,000	874.98
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,511.24	38	1,511.24	38	.00	4,000	2,488.76
21 YOUTH/IN-WORK TRAINING	.00	.00	3,349.77	11	3,349.77	11	.00	30,000	26,650.23
22 YOUTH/OUT-WORK TRAINING	.00	.00	649.60	1	649.60	1	.00	90,000	89,350.40
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
535 * SERVICES	.00	.00	22,775.06	7	22,775.06	7	.00	335,500	312,724.94
530 **SERVICES	.00	.00	24,348.57	7	24,348.57	7	.00	361,250	336,901.43
DEPT 756 TOTAL	.00	.00	28,990.08	6	28,990.08	6	.00	462,295	433,304.92

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA 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

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,570.85-	254,024.62	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	3,561.96	43,797.49	.00		.00		.00	34,900	34,900.00
511 * SALARIES AND WAGES	10,008.89-	297,822.11	.00		.00		.00	309,900	309,900.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	960.14	25,161.39	.00		.00		.00	23,900	23,900.00
02 IMRF - EMPLOYER COST	882.13	27,461.13	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	757.46	3,015.60	.00		.00		.00	4,900	4,900.00
05 UNEMPLOYMENT INSURANCE	.00	8,530.99	.00		.00		.00	10,900	10,900.00
06 EMPLOYEE HEALTH/LIFE INS	3,295.00	32,741.43	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	5,894.73	96,910.54	.00		.00		.00	114,700	114,700.00
510 **PERSONNEL	4,114.16-	394,732.65	.00		.00		.00	424,600	424,600.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	8,413.55	112,957.93	.00		.00		.00	135,000	135,000.00
533 * SERVICES	8,413.55	112,957.93	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	120.00	1,080.00	.00		.00		.00	520	520.00
534 * SERVICES	120.00	1,080.00	.00		.00		.00	520	520.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	18,572.92	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	28,891.59	71,178.69	.00		222.18		.00	55,000	54,777.82
04 YOUTH/OUT-DIRECT TRNG ITA	3,482.30	52,450.55	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	2,530.28	43,375.70	.00		3,501.48-	100	.00	3,501	.48
07 ADULT-DIRECT TRAINING ITA	15,605.47	121,323.99	446.20-		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	8,661.47	60,680.03	.00		212.01-	100	.00	212	.01
11 DISLOC WKR-DIRCT TRAINING	13,516.56	69,104.28	.00		.00		.00	53,000	53,000.00
14 DISLOC WKR-OTHER PRG COST	551.58	5,347.16	.00		11,611.31	50	.00	23,000	11,388.69
17 ADMIN-OTHER PRG COSTS	.00	4,412.68	.00		66.18-	1	.00	10,000	10,066.18
535 * SERVICES	73,239.25	446,446.00	446.20-		8,125.82	2	.00	351,287	343,161.18
530 **SERVICES	81,772.80	560,483.93	446.20-		8,125.82	2	.00	486,807	478,681.18
DEPT 763 TOTAL	77,658.64	955,216.58	446.20-		8,125.82	1	.00	911,407	903,281.18

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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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	33,644.82	26,335.03	22,212.96	7	263,983.26	87	.00	305,000	41,016.74
05	TEMP. SALARIES & WAGES	527.28	527.28	4,648.64	8	42,619.87	77	.00	55,000	12,380.13
511 *	SALARIES AND WAGES	34,172.10	26,862.31	26,861.60	7	306,603.13	85	.00	360,000	53,396.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	562.15-	833.46	3	20,907.11	75	.00	28,000	7,092.89
02	IMRF - EMPLOYER COST	.00	129.89	599.85	2	20,731.21	75	.00	27,500	6,768.79
04	WORKERS' COMPENSATION INS	.00	51.50	534.05	11	2,438.62	49	.00	5,000	2,561.38
05	UNEMPLOYMENT INSURANCE	.00	241.41-	.00		6,074.48	55	.00	11,000	4,925.52
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,897.29	7	29,704.78	74	.00	40,000	10,295.22
513 *	FRINGE BENEFITS	.00	622.17-	4,864.65	4	79,856.20	72	.00	111,500	31,643.80
510 **	PERSONNEL	34,172.10	26,240.14	31,726.25	7	386,459.33	82	.00	471,500	85,040.67
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	793.61	8,698.33	6	103,934.48	77	.00	135,000	31,065.52
533 *	SERVICES	.00	793.61	8,698.33	6	103,934.48	77	.00	135,000	31,065.52
534	SERVICES									
44	STIPEND	.00	.00	120.00	8	1,120.00	76	.00	1,480	360.00
534 *	SERVICES	.00	.00	120.00	8	1,120.00	76	.00	1,480	360.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	5,118.30	50,760.18	1,793.00	3	33,242.06	60	.00	55,000	21,757.94
03	YOUTH/IN-OTHER PROG COSTS	2,693.47-	59,123.68	22,070.00	9	221,365.64	93	.00	238,000	16,634.36
04	YOUTH/OUT-DIRECT TRNG ITA	4,218.58	4,850.58	216.80	1	27,833.21	93	.00	30,000	2,166.79
06	YOUTH/OUT-OTHER PRG COSTS	1,357.07-	48,835.24	8,610.13	5	149,967.44	94	.00	160,000	10,032.56
07	ADULT-DIRECT TRAINING ITA	8,884.35	8,890.92	609.90		159,219.65	86	.00	185,000	25,780.35
10	ADULT-OTHER PROG COSTS	.00	6,775.68	8,346.87	13	58,286.64	90	.00	64,712	6,425.36
11	DISLOC WKR-DIRCT TRAINING	7,080.97	7,081.67	.00		75,357.35	64	.00	118,501	43,143.65
14	DISLOC WKR-OTHER PRG COST	12.42-	18,514.32	3,799.00-	15	17,568.53	70	.00	25,000	7,431.47
17	ADMIN-OTHER PRG COSTS	.00	114.43-	3,799.00	38	4,957.51	50	.00	10,000	5,042.49
535 *	SERVICES	21,239.24	204,717.84	41,646.70	5	747,798.03	84	.00	886,213	138,414.97
530 **	SERVICES	21,239.24	205,511.45	50,465.03	5	852,852.51	83	.00	1,022,693	169,840.49
	DEPT 764 TOTAL	55,411.34	231,751.59	82,191.28	6	1,239,311.84	83	.00	1,494,193	254,881.16

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	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 TRNG ITA	.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 ITA	.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 TRNG ITA	.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 ITA	.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	3,635.23	3,635.23	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	3,635.23	3,635.23	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	143.80	143.80	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	186.48	186.48	.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	330.28	330.28	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	3,965.51	3,965.51	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	737.00	737.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	737.00	737.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	252.66	12,465.79	.00		.00		.00	38,000	38,000.00
535 * SERVICES	252.66	12,465.79	.00		.00		.00	38,000	38,000.00
530 **SERVICES	989.66	13,202.79	.00		.00		.00	41,000	41,000.00
DEPT 769 TOTAL	4,955.17	17,168.30	.00		.00		.00	49,890	49,890.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,639.06	4	19,153.21	50	.00	38,000	18,846.79
535 * SERVICES	.00	.00	1,639.06	4	19,153.21	50	.00	38,000	18,846.79
530 **SERVICES	.00	.00	1,639.06	4	19,153.21	47	.00	41,000	21,846.79
DEPT 770 TOTAL	.00	.00	1,639.06	3	19,153.21	38	.00	49,890	30,736.79

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LN	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	2,199.00	5,446.19	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,199.00	5,446.19	.00		.00		.00	100	100.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	84.10	332.51	.00		.00		.00	100	100.00
04	WORKERS' COMPENSATION INS	12.10	17.86	.00		.00		.00	100	100.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2.89	3	.00	100	97.11
513 *	FRINGE BENEFITS	96.20	350.37	.00		2.89	1	.00	300	297.11
510 **	PERSONNEL	2,295.20	5,796.56	.00		2.89	1	.00	400	397.11
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.67		.00	0	.67-
533 *	SERVICES	.00	.00	.00		.67		.00	0	.67-
530 **	SERVICES	.00	.00	.00		.67		.00	0	.67-
	DEPT 773 TOTAL	2,295.20	5,796.56	.00		3.56	1	.00	400	396.44

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	310	310.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	360	360.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	970	970.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,970	4,970.00
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		1,855.13	93	.00	2,000	144.87
535 * SERVICES	.00	.00	.00		1,855.13	93	.00	2,000	144.87
530 **SERVICES	.00	.00	.00		1,855.13	93	.00	2,000	144.87
DEPT 781 TOTAL	.00	.00	.00		1,855.13	27	.00	6,970	5,114.87
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FUND 110 TOTAL	140,320.35	1,209,933.03	112,374.22		1,297,439.64		.00		1,788,260.36
				4		42		3,085,700	

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	34,127.52	349,465.56	52,158.17	9	322,843.98	57	.00	564,691	241,847.02
513 * FRINGE BENEFITS	34,127.52	349,465.56	52,158.17	9	322,843.98	57	.00	564,691	241,847.02
510 **PERSONNEL	34,127.52	349,465.56	52,158.17	9	322,843.98	57	.00	564,691	241,847.02
DEPT 044 TOTAL	34,127.52	349,465.56	52,158.17	9	322,843.98	57	.00	564,691	241,847.02

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175,653.37	1,745,483.75	261,063.65	11	1,614,748.18	66	.00	2,462,524	847,775.82
513 * FRINGE BENEFITS	175,653.37	1,745,483.75	261,063.65	11	1,614,748.18	66	.00	2,462,524	847,775.82
510 **PERSONNEL	175,653.37	1,745,483.75	261,063.65	11	1,614,748.18	66	.00	2,462,524	847,775.82
DEPT 075 TOTAL	175,653.37	1,745,483.75	261,063.65	11	1,614,748.18	66	.00	2,462,524	847,775.82
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FUND 188 TOTAL	209,780.89	2,094,949.31	313,221.82	10	1,937,592.16	64	.00	3,027,215	1,089,622.84

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									
533 SERVICES									
02 ARCHITECT SERVICES	.00	4,035.00	1,089.50	4	28,396.07	99	.00	28,750	353.93
33 TELEPHONE SERVICE	.00	.00	.00		552.32	55	.00	1,000	447.68
533 * SERVICES	.00	4,035.00	1,089.50	4	28,948.39	97	.00	29,750	801.61
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	148,587.71	335.00		335.00		.00	225,250	224,915.00
534 * SERVICES	.00	148,587.71	335.00		335.00		.00	225,250	224,915.00
530 **SERVICES	.00	152,622.71	1,424.50	1	29,283.39	11	.00	255,000	225,716.61
DEPT 010 TOTAL	.00	152,622.71	1,424.50	1	29,283.39	11	.00	255,000	225,716.61
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FUND 303 TOTAL	.00	152,622.71	1,424.50	1	29,283.39	11	.00	255,000	225,716.61

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	27,200.00	.00		8,075.00	44	.00	18,150	10,075.00
582 * DEBT INTEREST PAYMENTS	.00	27,200.00	.00		8,075.00	44	.00	18,150	10,075.00
580 **DEBT REPAYMENTS	.00	197,200.00	.00		8,075.00	4	.00	203,150	195,075.00
DEPT 010 TOTAL	.00	197,200.00	.00		8,075.00	4	.00	203,150	195,075.00
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FUND 350 TOTAL	.00	197,200.00	.00		8,075.00	4	.00	203,150	195,075.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	1,028.95	.00	31,838.00	127	.00	25,000	6,838.00-
534 * SERVICES	.00	1,028.95	.00	31,838.00	127	.00	25,000	6,838.00-
530 **SERVICES	.00	1,028.95	.00	31,838.00	127	.00	25,000	6,838.00-
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	961.42	.00	892.17	25	.00	3,500	2,607.83
571 * TRANSFERS TO OTHER FUNDS	.00	961.42	.00	892.17	25	.00	3,500	2,607.83
570 **TRANSFERS	.00	961.42	.00	892.17	25	.00	3,500	2,607.83
DEPT 785 TOTAL	.00	1,990.37	.00	32,730.17	115	.00	28,500	4,230.17-
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FUND 474 TOTAL	.00	1,990.37	.00	32,730.17	115	.00	28,500	4,230.17-

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	227.44	40.00	4	240.00	24	.00	1,000	760.00
571 * TRANSFERS TO OTHER FUNDS	.00	227.44	40.00	4	240.00	24	.00	1,000	760.00
570 **TRANSFERS	.00	227.44	40.00	4	240.00	24	.00	1,000	760.00
DEPT 723 TOTAL	.00	227.44	40.00	4	240.00	24	.00	1,000	760.00

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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	490.06	5,339.31	241.13	2	2,889.12	29	.00	10,000	7,110.88
571 * TRANSFERS TO OTHER FUNDS	490.06	5,339.31	241.13	2	2,889.12	29	.00	10,000	7,110.88
570 **TRANSFERS	490.06	5,339.31	241.13	2	2,889.12	29	.00	10,000	7,110.88
DEPT 757 TOTAL	490.06	5,339.31	241.13	2	2,889.12	29	.00	10,000	7,110.88

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,795.37	26,964.89	1,710.62	1	16,567.92	13	.00	123,792	107,224.08
571 * TRANSFERS TO OTHER FUNDS	3,795.37	26,964.89	1,710.62	1	16,567.92	13	.00	123,792	107,224.08
570 **TRANSFERS	3,795.37	26,964.89	1,710.62	1	16,567.92	13	.00	123,792	107,224.08
DEPT 759 TOTAL	3,795.37	26,964.89	1,710.62	1	16,567.92	13	.00	123,792	107,224.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,377.17	19,931.28	2,303.98	3	16,889.57	23	.00	75,000	58,110.43
571 * TRANSFERS TO OTHER FUNDS	2,377.17	19,931.28	2,303.98	3	16,889.57	23	.00	75,000	58,110.43
570 **TRANSFERS	2,377.17	19,931.28	2,303.98	3	16,889.57	23	.00	75,000	58,110.43
DEPT 776 TOTAL	2,377.17	19,931.28	2,303.98	1	16,889.57	10	.00	175,000	158,110.43

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	260.95	5,711.51	427.84	2	9,359.14	37	.00	25,000	15,640.86
571 * TRANSFERS TO OTHER FUNDS	260.95	5,711.51	427.84	2	9,359.14	37	.00	25,000	15,640.86
570 **TRANSFERS	260.95	5,711.51	427.84	2	9,359.14	37	.00	25,000	15,640.86
DEPT 784 TOTAL	260.95	5,711.51	427.84	1	9,359.14	26	.00	35,500	26,140.86

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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	6,923.55	58,174.43	4,723.57	1	45,945.75	13	.00	355,292	309,346.25

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		4,000.00	73	.00	5,500	1,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	56,134.65	30,347.85	32	54,014.69	57	.00	94,396	40,381.31
	05	COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
	20	INSURANCE	.00	420.00	30.00		579,474.00	93	.00	623,150	43,676.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	12,935.54	20.00		5,648.55	16	.00	35,000	29,351.45
	93	DUES AND LICENSES	220.00	605.00	220.00	29	605.00	81	.00	750	145.00
533 *		SERVICES	220.00	70,095.19	30,617.85	4	644,346.19	85	.00	759,400	115,053.81
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	22,457.81	57,093.89	12,578.00	16	75,738.58	99	.00	76,298	559.42
	81	GENERAL LIABILITY CLAIMS	531.80	3,756.80	381.00		2,881.00	1	.00	260,749	257,868.00
534 *		SERVICES	22,989.61	60,850.69	12,959.00	4	78,619.58	23	.00	337,047	258,427.42
530 **		SERVICES	23,209.61	130,945.88	43,576.85	4	722,965.77	66	.00	1,096,447	373,481.23
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	23,209.61	130,945.88	43,576.85	4	722,965.77	66	.00	1,102,229	379,263.23

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	6,189.73	.00		214,547.07	96	.00	222,946	8,398.93
14	WKRS COMP SELF-FUND CLAIM	56,948.95	447,814.30	52,667.02	8	460,409.46	71	.00	649,239	188,829.54
513 *	FRINGE BENEFITS	56,948.95	454,004.03	52,667.02	6	674,956.53	77	.00	872,185	197,228.47
510 **	PERSONNEL	56,948.95	454,004.03	52,667.02	6	674,956.53	77	.00	872,185	197,228.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	54.35	54.35	.00		.00		.00	350	350.00
522 *	COMMODITIES	54.35	54.35	.00		.00		.00	350	350.00
520 **	COMMODITIES	54.35	54.35	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,000.00	73	.00	5,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		4,000.00	67	.00	6,000	2,000.00
530 **	SERVICES	.00	.00	.00		4,000.00	67	.00	6,000	2,000.00
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	57,003.30	454,058.38	52,667.02	6	678,956.53	77	.00	884,883	205,926.47
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	FUND 476 TOTAL	80,212.91	585,004.26	96,243.87	5	1,401,922.30	71	.00	1,987,112	585,189.70

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	444.00	3,764.00	.00		3,048.00	51	.00	6,000	2,952.00
	95	REMIT MARRIAGE LIC SURCHG	570.00	4,580.00	.00		3,470.00	58	.00	6,000	2,530.00
534	*	SERVICES	1,014.00	8,344.00	.00		6,518.00	54	.00	12,000	5,482.00
530	**	SERVICES	1,014.00	8,344.00	.00		6,518.00	54	.00	12,000	5,482.00
		DEPT 022 TOTAL	1,014.00	8,344.00	.00		6,518.00	54	.00	12,000	5,482.00
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		FUND 611 TOTAL	1,014.00	8,344.00	.00		6,518.00	54	.00	12,000	5,482.00

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	972.66	3,896.06	1,066.84	16	2,780.11	43	.00	6,500	3,719.89
	44	EQUIPMENT LESS THAN $5000	.00	144.97	.00		22.49	3	.00	704	681.51
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		430.76	100	.00	431	.24
522	*	COMMODITIES	972.66	4,041.03	1,066.84	13	3,233.36	40	.00	8,000	4,766.64
520	**	COMMODITIES	972.66	4,041.03	1,066.84	13	3,233.36	40	.00	8,000	4,766.64
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	375.88	1,992.67	338.68	13	1,817.91	67	.00	2,700	882.09
	40	AUTOMOBILE MAINTENANCE	101.00	923.63	101.00	8	457.00	35	.00	1,300	843.00
	94	INVESTIGATION EXPENSE	.00	1,000.00	.00		410.00	3	.00	14,000	13,590.00
533	*	SERVICES	476.88	3,916.30	439.68	2	2,684.91	15	.00	18,000	15,315.09
530	**	SERVICES	476.88	3,916.30	439.68	2	2,684.91	15	.00	18,000	15,315.09
		DEPT 040 TOTAL	1,449.54	7,957.33	1,506.52	6	5,918.27	23	.00	26,000	20,081.73
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		FUND 612 TOTAL	1,449.54	7,957.33	1,506.52	6	5,918.27	23	.00	26,000	20,081.73

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,017.00	66,661.50	7,191.00	8	65,438.10	70	.00	93,862	28,423.90
511 *	SALARIES AND WAGES	7,017.00	66,661.50	7,191.00	8	65,438.10	70	.00	93,862	28,423.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	260.14	5,076.84	266.36	4	4,591.81	64	.00	7,181	2,589.19
02	IMRF - EMPLOYER COST	337.33	6,601.96	312.31	4	5,383.98	64	.00	8,420	3,036.02
04	WORKERS' COMPENSATION INS	38.60	357.05	39.56	8	320.43	62	.00	517	196.57
05	UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06	EMPLOYEE HEALTH/LIFE INS	635.60	6,356.00	669.00	7	6,021.80	64	.00	9,433	3,411.20
513 *	FRINGE BENEFITS	1,271.67	18,981.53	1,287.23	5	16,829.94	64	.00	26,141	9,311.06
510 **	PERSONNEL	8,288.67	85,643.03	8,478.23	7	82,268.04	69	.00	120,003	37,734.96
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	722.60	.00		3,146.26	100	.00	3,147	.74
44	EQUIPMENT LESS THAN $5000	.00	26,222.40	.00		19,639.11	100	.00	19,640	.89
522 *	COMMODITIES	.00	26,945.00	.00		22,785.37	100	.00	22,787	1.63
520 **	COMMODITIES	.00	26,945.00	.00		22,785.37	100	.00	22,787	1.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,946.53	.00		1,857.26	98	.00	1,900	42.74
29	COMPUTER/INF TCH SERVICES	32.95	81.43	.00		263.60	84	.00	313	49.40
42	EQUIPMENT MAINTENANCE	.00	5,030.99	.00		118,994.37	100	.00	119,000	5.63
85	PHOTOCOPY SERVICES	649.07	6,146.52	94.16	2	4,928.46	99	.00	5,000	71.54
533 *	SERVICES	682.02	13,205.47	94.16		126,043.69	100	.00	126,213	169.31
530 **	SERVICES	682.02	13,205.47	94.16		126,043.69	100	.00	126,213	169.31
	DEPT 030 TOTAL	8,970.69	125,793.50	8,572.39	3	231,097.10	86	.00	269,003	37,905.90
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	FUND 613 TOTAL	8,970.69	125,793.50	8,572.39	3	231,097.10	86	.00	269,003	37,905.90

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	10,830.08	1,203.20	8	10,885.20	69	.00	15,702	4,816.80
05	TEMP. SALARIES & WAGES	.00	543.75	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	1,172.80	11,373.83	1,203.20	4	10,885.20	35	.00	30,702	19,816.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	44.86	892.49	46.02	4	786.64	67	.00	1,171	384.36
02	IMRF - EMPLOYER COST	58.17	1,106.67	53.96	4	922.38	67	.00	1,373	450.62
04	WORKERS' COMPENSATION INS	6.46	61.02	6.62	8	53.27	63	.00	85	31.73
05	UNEMPLOYMENT INSURANCE	.00	332.68	.00		306.39	52	.00	590	283.61
513 *	FRINGE BENEFITS	109.49	2,392.86	106.60	3	2,068.68	64	.00	3,219	1,150.32
510 **	PERSONNEL	1,282.29	13,766.69	1,309.80	4	12,953.88	38	.00	33,921	20,967.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	80.08	2,765.46	849.30	17	1,037.34	21	.00	5,000	3,962.66
44	EQUIPMENT LESS THAN $5000	.00	4,748.66	.00		4,748.54	40	.00	12,000	7,251.46
522 *	COMMODITIES	80.08	7,514.12	849.30	5	5,785.88	33	.00	17,600	11,814.12
520 **	COMMODITIES	80.08	7,514.12	849.30	5	5,785.88	33	.00	17,600	11,814.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,725.00	19,622.36	39,277.75	36	86,237.00	79	.00	109,500	23,263.00
12	JOB-REQUIRED TRAVEL EXP	.00	107.52	.00		.00		.00	850	850.00
29	COMPUTER/INF TCH SERVICES	1,841.65	8,914.16	1,397.11	5	16,069.03	58	.00	27,500	11,430.97
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42	EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	70	.00	500	150.00
51	EQUIPMENT RENTALS	692.83	6,566.17	692.83	6	6,977.20	58	.00	12,000	5,022.80
71	BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,573.80	54	.00	8,500	3,926.20
95	CONFERENCES & TRAINING	65.00	466.31	.00		379.90	11	.00	3,500	3,120.10
533 *	SERVICES	4,324.48	41,016.12	41,367.69	25	114,586.93	71	.00	162,445	47,858.07
530 **	SERVICES	4,324.48	41,016.12	41,367.69	25	114,586.93	71	.00	162,445	47,858.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	34,136.14	38	90,395.64	100	.00	90,500	104.36
544 *	CAPITAL OUTLAY	.00	50,500.00	34,136.14	38	90,395.64	100	.00	90,500	104.36
540 **	CAPITAL OUTLAY	.00	50,500.00	34,136.14	38	90,395.64	100	.00	90,500	104.36
	DEPT 023 TOTAL	5,686.85	112,796.93	77,662.93	26	223,722.33	73	.00	304,466	80,743.67

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	5,686.85	112,796.93	77,662.93	26	223,722.33	73	.00	304,466	80,743.67

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	72.38	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,247.10	62	.00	2,000	752.90
522 * COMMODITIES	.00	72.38	.00		1,247.10	16	.00	8,000	6,752.90
520 **COMMODITIES	.00	72.38	.00		1,247.10	16	.00	8,000	6,752.90
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	9,880.00	.00		.00		.00	22,100	22,100.00
33 TELEPHONE SERVICE	2.63	23.35	.00		4.76	10	.00	50	45.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2.63	9,903.35	.00		4.76		.00	22,650	22,645.24
530 **SERVICES	2.63	9,903.35	.00		4.76		.00	22,650	22,645.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	20,401.00	100	20,401.00	100	.00	20,401	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	20,401.00	67	20,401.00	67	.00	30,401	10,000.00
570 **TRANSFERS	.00	.00	20,401.00	67	20,401.00	67	.00	30,401	10,000.00
DEPT 030 TOTAL	2.63	9,975.73	20,401.00	33	21,652.86	35	.00	61,051	39,398.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2.63	9,975.73	20,401.00	33	21,652.86	35	.00	61,051	39,398.14

FUND 618 PROBATION SERVICES FUND

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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	42,000	42,000.00
	95	CONFERENCES & TRAINING	990.00	990.00	2,043.14	16	4,623.54	37	.00	12,500	7,876.46
533	*	SERVICES	990.00	990.00	2,043.14	4	4,623.54	8	.00	54,500	49,876.46
530	**	SERVICES	990.00	990.00	2,043.14	4	4,623.54	8	.00	54,500	49,876.46
		DEPT 051 TOTAL	990.00	990.00	2,043.14	4	4,623.54	8	.00	54,500	49,876.46

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

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	66.38	.00		68.53	14	.00	500	431.47
02	OFFICE SUPPLIES	.00	8.74	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	1,325.00	1,839.02	.00		1,388.00	93	.00	1,500	112.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	681.30	18,617.04	1,456.80	5	17,480.73	64	.00	27,250	9,769.27
15	GASOLINE & OIL	105.59	910.41	68.74	3	567.23	28	.00	2,000	1,432.77
19	UNIFORMS	.00	256.00	.00		.00		.00	720	720.00
44	EQUIPMENT LESS THAN $5000	.00	238.71	.00		266.26	5	.00	5,159	4,892.74
90	ARSENAL & POLICE SUPPLIES	.00	.00	840.27	100	840.27	100	.00	841	.73
93	OPERATIONAL SUPPLIES	.00	867.54	366.82	7	1,207.00	24	.00	5,000	3,793.00
522 *	COMMODITIES	2,111.89	22,803.84	2,732.63	6	21,818.02	50	.00	43,520	21,701.98
520 **	COMMODITIES	2,111.89	22,803.84	2,732.63	6	21,818.02	50	.00	43,520	21,701.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,113.00	.00		1,128.65	38	.00	3,000	1,871.35
07	PROFESSIONAL SERVICES	8,995.00	95,467.00	9,203.25	3	159,806.74	53	.00	300,000	140,193.26
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.75		.00	250	249.25
22	LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	246.25	291.70	.00		36.94	5	.00	750	713.06
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	113.50	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	88.97	965.24	.00		360.80	48	.00	750	389.20
42	EQUIPMENT MAINTENANCE	46.52	2,566.66	215.28	7	564.01	17	.00	3,250	2,685.99
50	FACILITY/OFFICE RENTALS	.00	755.00	.00		775.00	52	.00	1,500	725.00
51	EQUIPMENT RENTALS	80.00	929.69	85.00	5	1,273.00	80	.00	1,600	327.00
79	PUBLIC SERVICE WORKER EXP	.00	676.53	.00		566.70	23	.00	2,500	1,933.30
84	BUSINESS MEALS/EXPENSES	.00	587.34	.00		500.78	50	.00	1,000	499.22
93	DUES AND LICENSES	.00	350.00	.00		3,230.00	92	.00	3,500	270.00
95	CONFERENCES & TRAINING	6,043.00	15,963.53	2,782.16	17	14,697.59	90	.00	16,250	1,552.41
533 *	SERVICES	15,499.74	119,779.19	12,285.69	4	182,940.96	54	.00	336,600	153,659.04
530 **	SERVICES	15,499.74	119,779.19	12,285.69	4	182,940.96	54	.00	336,600	153,659.04
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	17,611.63	152,583.03	15,018.32	4	214,758.98	54	.00	399,480	184,721.02

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	18,601.63	153,573.03	17,061.46	4	219,382.52	48	.00	453,980	234,597.48

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	3,610.75	.00		3,885.75	78	.00	5,000	1,114.25
511 * SALARIES AND WAGES	.00	3,610.75	.00		3,885.75	78	.00	5,000	1,114.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	276.23	.00		297.26	78	.00	383	85.74
04 WORKERS' COMPENSATION INS	4.57	19.86	7.37	26	21.83	78	.00	28	6.17
05 UNEMPLOYMENT INSURANCE	.00	81.46	.00		49.64	22	.00	228	178.36
513 * FRINGE BENEFITS	4.57	377.55	7.37	1	368.73	58	.00	639	270.27
510 **PERSONNEL	4.57	3,988.30	7.37		4,254.48	75	.00	5,639	1,384.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	2,024.95	81	2,024.95	81	.00	2,500	475.05
44 EQUIPMENT LESS THAN $5000	.00	2,517.34	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	2,517.34	2,024.95	27	2,024.95	27	.00	7,500	5,475.05
520 **COMMODITIES	.00	2,517.34	2,024.95	27	2,024.95	27	.00	7,500	5,475.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,282.88	10,898.60	1,310.95	7	10,862.51	54	.00	20,000	9,137.49
42 EQUIPMENT MAINTENANCE	.00	338.50	.00		.00		.00	339	339.00
95 CONFERENCES & TRAINING	.00	180.00	.00		200.36	10	.00	2,000	1,799.64
533 * SERVICES	1,282.88	11,417.10	1,310.95	6	11,062.87	50	.00	22,339	11,276.13
530 **SERVICES	1,282.88	11,417.10	1,310.95	6	11,062.87	50	.00	22,339	11,276.13
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	1,287.45	17,922.74	3,343.27	8	17,342.30	43	.00	40,478	23,135.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	1,287.45	17,922.74	3,343.27	8	17,342.30	43	.00	40,478	23,135.70

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	460,272.24	4,543,020.03	924,620.20	15	4,234,728.06	69	.00	6,172,658	1,937,929.94
	16	HLTH INS CLAIMS/DEDUCTBLS	16,513.97	175,792.76	6,551.99	2	141,505.09	48	.00	295,516	154,010.91
	22	FLEX SPENDING ACCT FEES	3,497.20	31,590.50	3,163.20	8	21,998.70	57	.00	38,600	16,601.30
	23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
	25	HLTH CARE REFORM FEES/TAX	.00	1,272.00	.00		1,243.84	100	.00	1,244	.16
513	*	FRINGE BENEFITS	480,283.41	4,801,675.29	934,335.39	14	4,449,475.69	68	.00	6,558,018	2,108,542.31
510	**	PERSONNEL	480,283.41	4,801,675.29	934,335.39	14	4,449,475.69	68	.00	6,558,018	2,108,542.31
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	36.07	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	36.07	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	36.07	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	50	FACILITY/OFFICE RENTALS	.00	280.00	.00		280.00	100	.00	280	.00
	84	BUSINESS MEALS/EXPENSES	.00	495.28	.00		629.16	68	.00	920	290.84
	95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	.00	825.28	.00		959.16	77	.00	1,250	290.84
530	**	SERVICES	.00	825.28	.00		959.16	77	.00	1,250	290.84
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	480,283.41	4,802,536.64	934,335.39	14	4,450,434.85	68	.00	6,590,303	2,139,868.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	480,283.41	4,802,536.64	934,335.39	14	4,450,434.85	68	.00	6,590,303	2,139,868.15

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	491.78	.00		.00		.00	10	10.00
03 BOOKS,PERIODICALS & MAN.	95.07	855.63	195.84	3	6,329.69	99	.00	6,388	58.31
15 GASOLINE & OIL	.00	.00	.00		44.45	99	.00	45	.55
44 EQUIPMENT LESS THAN $5000	.00	902.45	137.48	18	706.19	95	.00	744	37.81
522 * COMMODITIES	95.07	2,249.86	333.32	5	7,080.33	99	.00	7,187	106.67
520 **COMMODITIES	95.07	2,249.86	333.32	5	7,080.33	99	.00	7,187	106.67
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	60.00	519.83	49.99	5	908.28	100	.00	909	.72
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		297.68	99	.00	300	2.32
94 INVESTIGATION EXPENSE	.00	.00	.00		220.00	100	.00	220	.00
95 CONFERENCES & TRAINING	38.00	1,230.04	.00		3,940.49	100	.00	3,941	.51
533 * SERVICES	98.00	1,749.87	49.99	1	5,366.45	100	.00	5,370	3.55
530 **SERVICES	98.00	1,749.87	49.99	1	5,366.45	100	.00	5,370	3.55
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,818	1,818.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,818	1,818.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,818	1,818.00
DEPT 041 TOTAL	193.07	3,999.73	383.31	3	12,446.78	87	.00	14,375	1,928.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	193.07	3,999.73	383.31	3	12,446.78	87	.00	14,375	1,928.22

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	20,549	20,549.00
533 * SERVICES	.00	.00	.00		.00		.00	20,549	20,549.00
530 **SERVICES	.00	.00	.00		.00		.00	20,549	20,549.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,549	20,549.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,549	20,549.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,134.00	39,273.00	4,236.00	8	38,547.60	70	.00	55,298	16,750.40
28 EMPLOYEE BONUS	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	4,134.00	39,273.00	4,236.00	8	38,547.60	70	.00	55,298	16,750.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	154.63	3,018.75	157.71	4	2,717.65	64	.00	4,231	1,513.35
02 IMRF - EMPLOYER COST	200.51	3,925.70	184.91	4	3,186.54	64	.00	4,961	1,774.46
04 WORKERS' COMPENSATION INS	22.74	210.34	23.30	8	188.73	62	.00	305	116.27
05 UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06 EMPLOYEE HEALTH/LIFE INS	605.60	6,056.00	619.00	7	5,571.80	59	.00	9,433	3,861.20
513 * FRINGE BENEFITS	983.48	13,800.47	984.92	5	12,176.64	62	.00	19,520	7,343.36
510 **PERSONNEL	5,117.48	53,073.47	5,220.92	7	50,724.24	68	.00	74,818	24,093.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,144.17	359.10	1	794.10	1	.00	60,000	59,205.90
02 OFFICE SUPPLIES	3.48	554.74	200.00	8	1,494.82	60	.00	2,500	1,005.18
06 POSTAGE, UPS, FED EXPRESS	301.55	993.07	169.15	8	1,606.80	80	.00	2,000	393.20
40 OFFICE EXPENSES	297.48	1,481.63	63.03	1	538.62	11	.00	5,000	4,461.38
44 EQUIPMENT LESS THAN $5000	.00	17,858.92	.00		2,171.74	43	.00	5,000	2,828.26
522 * COMMODITIES	602.51	22,032.53	791.28	1	6,606.08	9	.00	74,500	67,893.92
520 **COMMODITIES	602.51	22,032.53	791.28	1	6,606.08	9	.00	74,500	67,893.92
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
42 EQUIPMENT MAINTENANCE	.00	2,260.00	.00		2,260.00	90	.00	2,500	240.00
84 BUSINESS MEALS/EXPENSES	65.03	68.51	.00		45.49	5	.00	1,000	954.51
95 CONFERENCES & TRAINING	150.00	517.35	150.00	8	720.17	36	.00	2,000	1,279.83
533 * SERVICES	215.03	2,845.86	150.00	1	3,025.66	14	.00	21,000	17,974.34
530 **SERVICES	215.03	2,845.86	150.00	1	3,025.66	14	.00	21,000	17,974.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	24,001.00	100	24,001.00	100	.00	24,001	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	24,001.00	100	24,001.00	100	.00	24,001	.00
570 **TRANSFERS	.00	.00	24,001.00	100	24,001.00	100	.00	24,001	.00
DEPT 030 TOTAL	5,935.02	77,951.86	30,163.20	16	84,356.98	43	.00	194,319	109,962.02

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	5,935.02	77,951.86	30,163.20	16	84,356.98	43	.00	194,319	109,962.02

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	60,000	60,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	259.97	2,586.71	.00		2,971.47	63	3,796.00	10,795	4,027.53
522	*	COMMODITIES	259.97	2,586.71	.00		2,971.47	63	3,796.00	10,795	4,027.53
520	**	COMMODITIES	259.97	2,586.71	.00		2,971.47	28	3,796.00	10,795	4,027.53
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	98.00	.00		63.00	99	1,632.00	1,705	10.00
533	*	SERVICES	.00	98.00	.00		63.00	99	1,632.00	1,705	10.00
530	**	SERVICES	.00	98.00	.00		63.00	99	1,632.00	1,705	10.00
		DEPT 041 TOTAL	259.97	2,684.71	.00		3,034.47	68	5,428.00	12,500	4,037.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	259.97	2,684.71	.00		3,034.47	68	5,428.00	12,500	4,037.53

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	6,967.49	65,990.44	7,135.75	8	64,742.86	74	.00	87,500	22,757.14
24	JOINT DEPT REG EMPLOYEE	1,117.50	10,616.25	1,140.00	10	10,374.00	89	.00	11,685	1,311.00
511 *	SALARIES AND WAGES	8,084.99	76,606.69	8,275.75	8	75,116.86	76	.00	99,185	24,068.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	305.61	5,925.83	310.81	4	5,337.27	70	.00	7,590	2,252.73
02	IMRF - EMPLOYER COST	396.28	7,706.07	364.43	4	6,258.09	70	.00	8,900	2,641.91
04	WORKERS' COMPENSATION INS	44.30	410.04	44.84	8	367.58	67	.00	550	182.42
05	UNEMPLOYMENT INSURANCE	.00	813.48	.00		705.53	87	.00	810	104.47
06	EMPLOYEE HEALTH/LIFE INS	627.60	6,111.00	619.00	10	5,601.20	87	.00	6,435	833.80
513 *	FRINGE BENEFITS	1,373.79	20,966.42	1,339.08	6	18,269.67	75	.00	24,285	6,015.33
510 **	PERSONNEL	9,458.78	97,573.11	9,614.83	8	93,386.53	76	.00	123,470	30,083.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	43.56	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	207.40	.00		15.25	6	.00	250	234.75
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	.00	250.96	.00		15.25	2	.00	725	709.75
520 **	COMMODITIES	.00	250.96	.00		15.25	2	.00	725	709.75
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	413.92	1,546.27	.00		1,189.73	43	.00	2,750	1,560.27
29	COMPUTER/INF TCH SERVICES	97.85	1,512.85	102.85	4	957.45	38	.00	2,500	1,542.55
33	TELEPHONE SERVICE	181.59	1,910.00	158.10	4	2,456.70	66	.00	3,750	1,293.30
51	EQUIPMENT RENTALS	.00	644.40	.00		626.40	90	.00	695	68.60
84	BUSINESS MEALS/EXPENSES	.00	733.29	.00		323.48	22	.00	1,500	1,176.52
85	PHOTOCOPY SERVICES	454.71	3,751.00	522.24	8	4,493.26	69	.00	6,500	2,006.74
89	PUBLIC RELATIONS	400.00	4,100.00	.00		500.00	10	.00	5,050	4,550.00
92	CONTRIBUTIONS & GRANTS	41,666.00	801,677.80	6,912.00	1	570,741.00	79	.00	718,956	148,215.00
95	CONFERENCES & TRAINING	81.88	6,552.52	.00		3,901.08	46	.00	8,500	4,598.92
533 *	SERVICES	43,295.95	822,428.13	7,695.19	1	587,176.25	77	.00	760,701	173,524.75
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	135.27	.00		19.00	13	.00	150	131.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	.00	135.27	.00		19.00		.00	150,150	150,131.00
530 **	SERVICES	43,295.95	822,563.40	7,695.19	1	587,195.25	64	.00	910,851	323,655.75
	DEPT 053 TOTAL	52,754.73	920,387.47	17,310.02	2	680,597.03	66	.00	1,035,046	354,448.97

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	52,754.73	920,387.47	17,310.02	2	680,597.03	66	.00	1,035,046	354,448.97

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	505.70	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	78.84	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	519.96	623.42	317.26	35	689.11	77	.00	900	210.89
44 EQUIPMENT LESS THAN $5000	.00	804.40	348.00	35	914.00	91	.00	1,000	86.00
522 * COMMODITIES	519.96	2,012.36	665.26	26	1,603.11	62	.00	2,600	996.89
520 **COMMODITIES	519.96	2,012.36	665.26	26	1,603.11	62	.00	2,600	996.89
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	294.48	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	2,774.76	11,685.46	1,208.02	9	10,339.62	77	.00	13,355	3,015.38
533 * SERVICES	2,774.76	11,979.94	1,208.02	9	10,339.62	76	.00	13,555	3,215.38
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	4.91	134.04	38	238.22	68	.00	350	111.78
534 * SERVICES	.00	4.91	134.04	38	238.22	68	.00	350	111.78
530 **SERVICES	2,774.76	11,984.85	1,342.06	10	10,577.84	76	.00	13,905	3,327.16
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	3,294.72	13,997.21	2,007.32	4	12,180.95	22	.00	56,505	44,324.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	3,294.72	13,997.21	2,007.32	4	12,180.95	22	.00	56,505	44,324.05

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	.00	565.36	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	565.36	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	565.36	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	564.50	5,576.82	606.36	8	5,997.05	75	.00	8,000	2,002.95
44 EQUIPMENT LESS THAN $5000	.00	5,170.67	.00		5,170.42	99	.00	5,200	29.58
522 * COMMODITIES	564.50	10,747.49	606.36	5	11,167.47	85	.00	13,200	2,032.53
520 **COMMODITIES	564.50	10,747.49	606.36	5	11,167.47	85	.00	13,200	2,032.53
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 022 TOTAL	564.50	11,312.85	606.36	2	11,167.47	35	.00	32,000	20,832.53
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FUND 670 TOTAL	564.50	11,312.85	606.36	2	11,167.47	35	.00	32,000	20,832.53

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	43,394.79	8,014.91	10	65,492.69	78	.00	84,310	18,817.31
09 OVERTIME	.00	.00	.00		24.56	5	.00	500	475.44
511 * SALARIES AND WAGES	4,536.20	43,394.79	8,014.91	9	65,517.25	77	.00	84,810	19,292.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	171.89	3,382.53	292.19	5	4,527.93	71	.00	6,357	1,829.07
02 IMRF - EMPLOYER COST	222.92	4,402.59	342.61	5	5,309.23	71	.00	7,454	2,144.77
04 WORKERS' COMPENSATION INS	24.95	239.21	50.47	11	316.14	69	.00	458	141.86
05 UNEMPLOYMENT INSURANCE	.00	1,125.72	.00		1,439.93	81	.00	1,770	330.07
06 EMPLOYEE HEALTH/LIFE INS	630.20	6,959.60	1,326.80	5	11,925.40	42	.00	28,299	16,373.60
513 * FRINGE BENEFITS	1,049.96	16,109.65	2,012.07	5	23,518.63	53	.00	44,338	20,819.37
510 **PERSONNEL	5,586.16	59,504.44	10,026.98	8	89,035.88	69	.00	129,148	40,112.12
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	460.95	.00		717.52	36	.00	2,000	1,282.48
44 EQUIPMENT LESS THAN $5000	.00	6,382.92	.00		1,488.84	74	.00	2,000	511.16
522 * COMMODITIES	.00	6,843.87	.00		2,206.36	55	.00	4,000	1,793.64
520 **COMMODITIES	.00	6,843.87	.00		2,206.36	55	.00	4,000	1,793.64
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	14,035	14,035.00
36 WASTE DISPOSAL & RECYCLNG	70.00	450.00	.00		300.00	30	.00	1,000	700.00
42 EQUIPMENT MAINTENANCE	.00	415.00	110.00	1	12,366.71	94	.00	13,185	818.29
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	7,000.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	115.66	520.47	.00		4,771.92	11	.00	44,500	39,728.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	185.66	8,385.47	110.00		17,438.63	17	.00	101,220	83,781.37
530 **SERVICES	185.66	8,385.47	110.00		17,438.63	17	.00	101,220	83,781.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	.00	15,484.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	15,484.00	.00		.00		.00	15,000	15,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	15,484.00	.00		.00		.00	15,000	15,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	43,212.40	16,800.00	100	16,800.00	100	.00	16,800	.00
571 * TRANSFERS TO OTHER FUNDS	.00	43,212.40	16,800.00	100	16,800.00	100	.00	16,800	.00
570 **TRANSFERS	.00	43,212.40	16,800.00	100	16,800.00	100	.00	16,800	.00
DEPT 030 TOTAL	5,771.82	133,430.18	26,936.98	10	125,480.87	47	.00	266,168	140,687.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	5,771.82	133,430.18	26,936.98	10	125,480.87	47	.00	266,168	140,687.13

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	39,259.70	4,236.00	8	38,547.60	70	.00	55,278	16,730.40
511 * SALARIES AND WAGES	4,132.60	39,259.70	4,236.00	8	38,547.60	70	.00	55,278	16,730.40
510 **PERSONNEL	4,132.60	39,259.70	4,236.00	8	38,547.60	70	.00	55,278	16,730.40
DEPT 041 TOTAL	4,132.60	39,259.70	4,236.00	8	38,547.60	70	.00	55,278	16,730.40
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FUND 675 TOTAL	4,132.60	39,259.70	4,236.00	8	38,547.60	70	.00	55,278	16,730.40

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	164.85	559.03	.00		783.22	61	.00	1,285	501.78
522	*	COMMODITIES	164.85	559.03	.00		783.22	61	.00	1,285	501.78
520	**	COMMODITIES	164.85	559.03	.00		783.22	61	.00	1,285	501.78
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,950.61	55	.00	5,365	2,414.39
	70	LEGAL NOTICES,ADVERTISING	.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	.00	735.00	.00		4,050.61	54	.00	7,515	3,464.39
530	**	SERVICES	.00	735.00	.00		4,050.61	54	.00	7,515	3,464.39
		DEPT 011 TOTAL	164.85	1,294.03	.00		4,833.83	55	.00	8,800	3,966.17
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		FUND 676 TOTAL	164.85	1,294.03	.00		4,833.83	55	.00	8,800	3,966.17

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	36,480.00	3,840.00	8	34,745.60	69	.00	50,112	15,366.40
03	REG. FULL-TIME EMPLOYEES	3,869.02	28,106.23	4,490.81	7	47,184.04	69	.00	68,830	21,645.96
511 *	SALARIES AND WAGES	7,709.02	64,586.23	8,330.81	7	81,929.64	69	.00	118,942	37,012.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	340.37	6,215.95	307.96	3	5,777.81	64	.00	9,098	3,320.19
02	IMRF - EMPLOYER COST	441.36	8,078.63	361.10	3	6,774.81	64	.00	10,668	3,893.19
04	WORKERS' COMPENSATION INS	46.05	425.74	50.13	8	404.82	62	.00	654	249.18
05	UNEMPLOYMENT INSURANCE	.00	1,710.84	.00		1,535.77	87	.00	1,770	234.23
06	EMPLOYEE HEALTH/LIFE INS	630.20	6,137.00	671.60	7	6,075.40	64	.00	9,465	3,389.60
513 *	FRINGE BENEFITS	1,457.98	22,568.16	1,390.79	4	20,568.61	65	.00	31,655	11,086.39
510 **	PERSONNEL	9,167.00	87,154.39	9,721.60	6	102,498.25	68	.00	150,597	48,098.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	594.37	71.44	14	376.74	75	.00	500	123.26
02	OFFICE SUPPLIES	10.97	677.01	.00		513.75	51	.00	1,000	486.25
03	BOOKS,PERIODICALS & MAN.	.00	17.97	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	18.30	138.43	8.99	2	322.14	64	.00	500	177.86
10	FOOD	11.55	542.30	.00		527.98	21	.00	2,500	1,972.02
14	CUSTODIAL SUPPLIES	.00	49.17	.00		100.83	17	.00	600	499.17
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	3,217.00	780.00	4	2,216.78	11	.00	20,000	17,783.22
93	OPERATIONAL SUPPLIES	.00	3,237.54	7.84	1	654.54	65	.00	1,000	345.46
522 *	COMMODITIES	40.82	8,473.79	868.27	3	4,781.76	18	.00	26,400	21,618.24
520 **	COMMODITIES	40.82	8,473.79	868.27	3	4,781.76	18	.00	26,400	21,618.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		120.00	15	.00	800	680.00
07	PROFESSIONAL SERVICES	6,170.26	26,779.53	2,259.02	8	13,619.39	45	.00	30,118	16,498.61
12	JOB-REQUIRED TRAVEL EXP	23.97	173.97	.00		.00		.00	200	200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		751.03	34	.00	2,200	1,448.97
20	INSURANCE	.00	.00	.00		.00		.00	1,275	1,275.00
29	COMPUTER/INF TCH SERVICES	12.00	108.00	12.00	2	108.00	17	.00	650	542.00
33	TELEPHONE SERVICE	145.00	1,290.67	145.40	8	1,319.57	74	.00	1,780	460.43
42	EQUIPMENT MAINTENANCE	.00	60.00	101.00	2	581.00	91	3,510.00	4,500	409.00
45	NON-CNTY BLDG REPAIR-MNT	1,235.57	2,338.73	75.00	7	189.88	17	.00	1,100	910.12
50	FACILITY/OFFICE RENTALS	1,581.00	14,043.00	1,692.00	8	15,428.00	75	.00	20,508	5,080.00
51	EQUIPMENT RENTALS	25.13	158.19	25.17	8	218.33	72	.00	305	86.67
52	OTHER SERVICE BY CONTRACT	.00	.00	317.78	32	579.86	58	.00	1,000	420.14

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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	425.25	1,275.75	.00		850.50	49	.00	1,750	899.50
	89	PUBLIC RELATIONS	550.00	550.00	.00		.00		.00	786	786.00
	93	DUES AND LICENSES	.00	610.00	.00		500.00	50	.00	1,000	500.00
	95	CONFERENCES & TRAINING	199.00	2,363.63	.00		1,189.38	33	.00	3,600	2,410.62
533	*	SERVICES	10,367.18	49,751.47	4,627.37	6	35,454.94	54	3,510.00	71,772	32,807.06
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		1,256.00	97	.00	1,300	44.00
	59	JANITORIAL SERVICES	129.00	1,404.00	143.00	9	1,310.00	81	.00	1,620	310.00
534	*	SERVICES	129.00	1,404.00	143.00	5	2,566.00	88	.00	2,920	354.00
530	**	SERVICES	10,496.18	51,155.47	4,770.37	6	38,020.94	51	3,510.00	74,692	33,161.06
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	19,704.00	146,783.65	15,360.24	6	145,300.95	61	17,273.00	265,689	103,115.05
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		FUND 679 TOTAL	19,704.00	146,783.65	15,360.24	6	145,300.95	61	17,273.00	265,689	103,115.05

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	3,258.00	7	28,507.50	65	.00	43,930	15,422.50
511 * SALARIES AND WAGES	.00	.00	3,258.00	7	28,507.50	65	.00	43,930	15,422.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	112.63	3	1,904.03	57	.00	3,361	1,456.97
02 IMRF - EMPLOYER COST	.00	.00	132.06	3	2,232.57	57	.00	3,941	1,708.43
04 WORKERS' COMPENSATION INS	.00	.00	103.04	43	138.88	57	.00	242	103.12
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		58.33	10	.00	590	531.67
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	669.00	9	4,697.70	60	.00	7,855	3,157.30
513 * FRINGE BENEFITS	.00	.00	1,016.73	6	9,031.51	56	.00	15,989	6,957.49
510 **PERSONNEL	.00	.00	4,274.73	7	37,539.01	63	.00	59,919	22,379.99
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		3,300.84	100	.00	3,301	.16
53 SPECIALTY COURTS EXPENSES	.00	.00	822.00	13	3,479.54	54	.00	6,423	2,943.46
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		400.00	8	.00	4,838	4,438.00
95 CONFERENCES & TRAINING	.00	.00	280.00	5	3,749.96	69	.00	5,438	1,688.04
533 * SERVICES	.00	.00	1,102.00	6	10,930.34	55	.00	20,000	9,069.66
530 **SERVICES	.00	.00	1,102.00	6	10,930.34	55	.00	20,000	9,069.66
DEPT 031 TOTAL	.00	.00	5,376.73	7	48,469.35	61	.00	79,919	31,449.65
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FUND 685 TOTAL	.00	.00	5,376.73	7	48,469.35	61	.00	79,919	31,449.65

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,988.73	176,960.67	23,076.09	8	205,186.19	68	.00	303,053	97,866.81
511 *	SALARIES AND WAGES	18,988.73	176,960.67	23,076.09	8	205,186.19	68	.00	303,053	97,866.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	697.31	13,363.04	850.01	4	14,295.22	62	.00	23,184	8,888.78
02	IMRF - EMPLOYER COST	904.22	17,376.73	996.68	4	16,761.87	62	.00	27,184	10,422.13
04	WORKERS' COMPENSATION INS	103.26	945.62	126.96	8	1,001.66	60	.00	1,667	665.34
05	UNEMPLOYMENT INSURANCE	.00	2,949.39	.00		3,047.20	86	.00	3,539	491.80
06	EMPLOYEE HEALTH/LIFE INS	2,532.20	24,513.20	2,481.20	4	22,465.40	40	.00	56,598	34,132.60
513 *	FRINGE BENEFITS	4,236.99	59,147.98	4,454.85	4	57,571.35	51	.00	112,172	54,600.65
510 **	PERSONNEL	23,225.72	236,108.65	27,530.94	7	262,757.54	63	.00	415,225	152,467.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	146.75	.00		110.00	15	.00	750	640.00
02	OFFICE SUPPLIES	120.46	1,649.50	325.04	9	931.05	27	.00	3,500	2,568.95
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	9,871.16	.00		5,223.49	63	.00	8,354	3,130.51
522 *	COMMODITIES	120.46	12,058.76	325.04	2	6,286.75	42	.00	14,854	8,567.25
520 **	COMMODITIES	120.46	12,058.76	325.04	2	6,286.75	42	.00	14,854	8,567.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,700.00	.00		8,206.54	75	.00	10,901	2,694.46
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	5,645.50	92	5,645.50	92	.00	6,146	500.50
12	JOB-REQUIRED TRAVEL EXP	18.82	150.98	268.30	36	561.55	75	.00	750	188.45
28	UTILITIES	181.30	1,195.77	320.71	11	1,251.92	42	.00	3,000	1,748.08
29	COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	23.79	224.88	23.68	4	304.67	51	.00	600	295.33
42	EQUIPMENT MAINTENANCE	.00	27,051.65	.00		27,976.30	69	.00	40,313	12,336.70
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	25.00	.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	540.00	.00		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	1,503.60	4,902.23	2,132.12	46	3,884.12	83	.00	4,677	792.88
533 *	SERVICES	1,727.51	39,144.02	8,390.31	11	48,250.60	65	.00	74,787	26,536.40
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	10.00	50.00	5.00	8	40.00	67	.00	60	20.00
59	JANITORIAL SERVICES	.00	490.86	.00		.00		.00	1,300	1,300.00
534 *	SERVICES	10.00	540.86	5.00		40.00	3	.00	1,360	1,320.00
530 **	SERVICES	1,737.51	39,684.88	8,395.31	11	48,290.60	63	.00	76,147	27,856.40
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	3,126.20	.00		9,373.80	60	.00	15,621	6,247.20
571 *	TRANSFERS TO OTHER FUNDS	.00	3,126.20	.00		9,373.80	60	.00	15,621	6,247.20
570 **	TRANSFERS	.00	3,126.20	.00		9,373.80	60	.00	15,621	6,247.20
	DEPT 111 TOTAL	25,083.69	290,978.49	36,251.29	7	326,708.69	62	.00	527,347	200,638.31
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	FUND 850 TOTAL	25,083.69	290,978.49	36,251.29	7	326,708.69	62	.00	527,347	200,638.31