**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	1,000,000.00	1,935,000.00	1,030,000.00	100	1,030,000.00	100	.00	1,030,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	1,000,000.00	1,935,000.00	1,030,000.00	100	1,030,000.00	100	.00	1,030,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	227,306.25	706,323.75	202,306.25	50	405,562.50	100	.00	405,563	.50
582	*	DEBT INTEREST PAYMENTS	227,306.25	706,323.75	202,306.25	50	405,562.50	100	.00	405,563	.50
580	**	DEBT REPAYMENTS	1,227,306.25	2,641,323.75	1,232,306.25	86	1,435,562.50	100	.00	1,435,563	.50
		DEPT 010 TOTAL	1,227,306.25	2,641,323.75	1,232,306.25	86	1,435,562.50	100	.00	1,435,563	.50
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		FUND 074 TOTAL	1,227,306.25	2,641,323.75	1,232,306.25	86	1,435,562.50	100	.00	1,435,563	.50

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	172.05		2,964.89	7	.00	40,000	37,035.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	172.05		2,964.89	7	.00	43,000	40,035.11
510 **	PERSONNEL	.00	.00	172.05		2,964.89	7	.00	43,000	40,035.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	2.02	20	2.02	20	.00	10	7.98
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		300.90	16	.00	1,900	1,599.10
522 *	COMMODITIES	.00	.00	2.02		302.92	10	.00	2,910	2,607.08
520 **	COMMODITIES	.00	.00	2.02		302.92	10	.00	2,910	2,607.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,990	1,990.00
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	350	350.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,590	5,590.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,590	5,590.00
	DEPT 615 TOTAL	.00	.00	174.07		3,267.81	6	.00	51,500	48,232.19

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DEPT 620 DECISION SUPPORT CCDDB

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	677.81	2	7,337.82	16	.00	45,000	37,662.18
511 *	SALARIES AND WAGES	.00	.00	677.81	2	7,337.82	16	.00	45,000	37,662.18
510 **	PERSONNEL	.00	.00	677.81	2	7,337.82	16	.00	45,000	37,662.18
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	90	90.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00

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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	390	390.00
520 **COMMODITIES	.00	.00	.00		.00		.00	390	390.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		39.50	79	.00	50	10.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.83	1	.00	2,000	1,982.17
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		6.90	7	.00	100	93.10
533 * SERVICES	.00	.00	.00		64.23	3	.00	2,450	2,385.77
534 SERVICES									
44 STIPEND	.00	.00	.00		60.00	38	.00	160	100.00
534 * SERVICES	.00	.00	.00		60.00	38	.00	160	100.00
530 **SERVICES	.00	.00	.00		124.23	5	.00	2,610	2,485.77
DEPT 620 TOTAL	.00	.00	677.81	1	7,462.05	16	.00	48,000	40,537.95

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DEPT 625 COMPROMISE TOWNSHP CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		6,129.21	61	.00	10,000	3,870.79
511 * SALARIES AND WAGES	.00	.00	.00		6,129.21	61	.00	10,000	3,870.79
510 **PERSONNEL	.00	.00	.00		6,129.21	61	.00	10,000	3,870.79
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

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
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	.00		6,129.21	51	.00	12,000	5,870.79

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DEPT 629 VILLAGE OF GIFFORD CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,311.03	9	.00	15,000	13,688.97
511 * SALARIES AND WAGES	.00	.00	.00		1,311.03	9	.00	15,000	13,688.97
510 **PERSONNEL	.00	.00	.00		1,311.03	9	.00	15,000	13,688.97
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	.00		1,311.03	8	.00	17,000	15,688.97

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14.66	2,758.44	.00		203.75	7	.00	3,000	2,796.25

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
511 * SALARIES AND WAGES	14.66	2,758.44	.00		203.75	7	.00	3,000	2,796.25
510 **PERSONNEL	14.66	2,758.44	.00		203.75	7	.00	3,000	2,796.25
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,823.00	18,696.18	.00		23,262.82	89	.00	26,000	2,737.18
534 * SERVICES	8,823.00	18,696.18	.00		23,262.82	89	.00	26,000	2,737.18
530 **SERVICES	8,823.00	18,696.18	.00		23,262.82	89	.00	26,000	2,737.18
DEPT 634 TOTAL	8,837.66	21,454.62	.00		23,466.57	81	.00	29,000	5,533.43

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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	44,289.03	.00		.00		.00	38,000	38,000.00
534 * SERVICES	.00	44,289.03	.00		.00		.00	38,000	38,000.00
530 **SERVICES	.00	44,289.03	.00		.00		.00	38,000	38,000.00
DEPT 640 TOTAL	.00	47,138.88	.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	2,852.88	79,728.12	.00		73,473.11	99	.00	73,884	410.89
05 TEMP. SALARIES & WAGES	1,246.10	9,835.75	.00		10,686.35	96	.00	11,116	429.65
511 * SALARIES AND WAGES	4,098.98	89,563.87	.00		84,159.46	99	.00	85,000	840.54
510 **PERSONNEL	4,098.98	89,563.87	.00		84,159.46	99	.00	85,000	840.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.12	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	18.38	1,283.89	.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	219.82	.00		309.88	77	.00	400	90.12
	15	GASOLINE & OIL	.00	49.29	.00		77.85	39	.00	200	122.15
	44	EQUIPMENT LESS THAN $5000	.00	2,155.00	.00		400.18	80	.00	500	99.82
522	*	COMMODITIES	18.38	3,763.12	.00		2,965.74	78	.00	3,800	834.26
520	**	COMMODITIES	18.38	3,763.12	.00		2,965.74	78	.00	3,800	834.26
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	96.00	.00		288.00	58	.00	500	212.00
	12	JOB-REQUIRED TRAVEL EXP	73.53	405.80	.00		247.79	42	.00	595	347.21
	28	UTILITIES	.00	2,609.61	.00		2,499.96	77	.00	3,250	750.04
	29	COMPUTER/INF TCH SERVICES	.00	3,421.04	.00		2,287.71	92	.00	2,500	212.29
	33	TELEPHONE SERVICE	.00	3,105.02	.00		1,799.14	86	.00	2,100	300.86
	36	WASTE DISPOSAL & RECYCLNG	.00	117.13	.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	.00	787.16	.00		71.49	18	.00	400	328.51
	85	PHOTOCOPY SERVICES	261.99	1,251.06	.00		1,185.52	79	.00	1,500	314.48
	92	CONTRIBUTIONS & GRANTS	.00	268.50	.00		540.24	83	.00	650	109.76
	95	CONFERENCES & TRAINING	.00	136.30	.00		818.00	91	.00	900	82.00
533	*	SERVICES	335.52	12,197.62	.00		10,270.58	78	.00	13,245	2,974.42
534		SERVICES									
	44	STIPEND	.00	540.00	.00		360.00	100	.00	360	.00
	59	JANITORIAL SERVICES	250.00	1,350.00	.00		1,250.00	83	.00	1,500	250.00
534	*	SERVICES	250.00	1,890.00	.00		1,610.00	87	.00	1,860	250.00
530	**	SERVICES	585.52	14,087.62	.00		11,880.58	79	.00	15,105	3,224.42
		DEPT 641 TOTAL	4,702.88	107,414.61	.00		99,005.78	95	.00	103,905	4,899.22

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,168.55	.00		21.65	22	.00	100	78.35
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	113.62	1,048.33	.00		2,195.49	73	.00	3,000	804.51
511	*	SALARIES AND WAGES	113.62	3,216.88	.00		2,217.14	54	.00	4,100	1,882.86

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	113.62	3,216.88	.00		2,217.14	54	.00	4,100	1,882.86
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	54.04	162.12	.00		.00		.00	1,250	1,250.00
	85	PHOTOCOPY SERVICES	3.41	10.61	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	92.00	.00		.00		.00	250	250.00
533	*	SERVICES	57.45	264.73	.00		.00		.00	1,650	1,650.00
530	**	SERVICES	57.45	264.73	.00		.00		.00	1,650	1,650.00
		DEPT 642 TOTAL	171.07	3,485.33	.00		2,222.38	37	.00	5,950	3,727.62

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	506.04	21,740.58	.00		32,396.62	100	.00	32,450	53.38
	05	TEMP. SALARIES & WAGES	.00	38.50	.00		1,617.39	85	.00	1,900	282.61
511	*	SALARIES AND WAGES	506.04	21,779.08	.00		34,014.01	99	.00	34,350	335.99
510	**	PERSONNEL	506.04	21,779.08	.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	.00	188.99	.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	.00	265.08	.00		466.86	22	.00	2,125	1,658.14
520	**	COMMODITIES	.00	265.08	.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

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
	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	891.52	.00		293.76	98	.00	300	6.24
	84	BUSINESS MEALS/EXPENSES	.00	668.21	.00		118.43	47	.00	250	131.57
	85	PHOTOCOPY SERVICES	8.52	181.38	.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	.00	485.32	.00		417.63	32	.00	1,300	882.37
533	*	SERVICES	8.52	2,276.43	.00		3,250.78	44	.00	7,400	4,149.22
530	**	SERVICES	8.52	2,276.43	.00		3,250.78	44	.00	7,400	4,149.22
		DEPT 644 TOTAL	514.56	24,320.59	.00		37,731.65	86	.00	43,875	6,143.35

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	149.97	2	2,218.30	30	.00	7,320	5,101.70
511	*	SALARIES AND WAGES	.00	.00	149.97	2	2,218.30	30	.00	7,320	5,101.70
510	**	PERSONNEL	.00	.00	149.97	2	2,218.30	30	.00	7,320	5,101.70
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	14.16	57	23.58	94	.00	25	1.42
	44	EQUIPMENT LESS THAN $5000	.00	2,885.20	.00		6,743.34	92	.00	7,340	596.66
522	*	COMMODITIES	.00	2,885.20	14.16		6,766.92	92	.00	7,365	598.08
520	**	COMMODITIES	.00	2,885.20	14.16		6,766.92	92	.00	7,365	598.08
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	1,535.20	.00		3,211.34	100	.00	3,215	3.66
	95	CONFERENCES & TRAINING	.00	.00	.00		3,600.00	100	.00	3,600	.00
533	*	SERVICES	.00	1,535.20	.00		6,811.34	100	.00	6,815	3.66
530	**	SERVICES	.00	1,535.20	.00		6,811.34	100	.00	6,815	3.66
		DEPT 650 TOTAL	.00	4,420.40	164.13	1	15,796.56	73	.00	21,500	5,703.44

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	87,381.37	2,827.45	3	66,695.97	73	.00	91,500	24,804.03

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
	05	TEMP. SALARIES & WAGES	.00	3,023.35	837.12	6	13,536.11	90	.00	15,000	1,463.89
511	*	SALARIES AND WAGES	.00	90,404.72	3,664.57	3	80,232.08	75	.00	106,500	26,267.92
510	**	PERSONNEL	.00	90,404.72	3,664.57	3	80,232.08	75	.00	106,500	26,267.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		37.89	19	.00	200	162.11
	02	OFFICE SUPPLIES	.00	1,543.17	90.95	3	2,334.59	82	.00	2,850	515.41
	04	COPIER SUPPLIES	.00	.00	63.98	26	191.94	77	.00	250	58.06
	06	POSTAGE, UPS, FED EXPRESS	.00	343.00	.00		392.00	78	.00	500	108.00
	15	GASOLINE & OIL	.00	40.61	5.04	3	29.43	15	.00	200	170.57
	44	EQUIPMENT LESS THAN $5000	.00	530.00	.00		2,255.00	100	.00	2,255	.00
522	*	COMMODITIES	.00	2,456.78	159.97	3	5,240.85	84	.00	6,255	1,014.15
520	**	COMMODITIES	.00	2,456.78	159.97	3	5,240.85	84	.00	6,255	1,014.15
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	48.00	.00		361.00	72	.00	500	139.00
	12	JOB-REQUIRED TRAVEL EXP	.00	429.36	23.58	3	87.01	12	.00	750	662.99
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	.00	2,916.62	.00		3,646.32	97	.00	3,750	103.68
	29	COMPUTER/INF TCH SERVICES	.00	1,927.00	.00		2,073.27	92	.00	2,250	176.73
	33	TELEPHONE SERVICE	.00	2,632.08	.00		745.98	30	.00	2,500	1,754.02
	36	WASTE DISPOSAL & RECYCLNG	.00	132.01	.00		155.73	62	.00	250	94.27
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		841.52	84	.00	1,000	158.48
	84	BUSINESS MEALS/EXPENSES	.00	1,526.65	4.98		195.04	13	.00	1,500	1,304.96
	85	PHOTOCOPY SERVICES	.00	1,469.16	.00		991.54	66	.00	1,500	508.46
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		235.80	44	.00	540	304.20
	95	CONFERENCES & TRAINING	.00	220.40	.00		400.00	15	.00	2,750	2,350.00
533	*	SERVICES	.00	11,301.28	28.56		9,733.21	52	.00	18,540	8,806.79
534		SERVICES									
	44	STIPEND	.00	870.00	.00		240.00	32	.00	750	510.00
	59	JANITORIAL SERVICES	.00	1,500.00	250.00	17	1,350.00	90	.00	1,500	150.00
534	*	SERVICES	.00	2,370.00	250.00	11	1,590.00	71	.00	2,250	660.00
530	**	SERVICES	.00	13,671.28	278.56	1	11,323.21	54	.00	20,790	9,466.79
		DEPT 656 TOTAL	.00	106,532.78	4,103.10	3	96,796.14	72	.00	133,545	36,748.86

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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
DEPT	664 HOMELESS MGMT INF-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	442.39-	800.05	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	442.39-	800.05	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	442.39-	800.05	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	5,805.17	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	5,805.17	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	5,805.17	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	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	.00	2,896.83	.00		.00		.00	5,500	5,500.00
530 **	SERVICES	.00	2,896.83	.00		.00		.00	5,500	5,500.00
	DEPT 664 TOTAL	442.39-	9,502.05	.00		.00		.00	9,500	9,500.00

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DEPT	668 YTH HOUSING ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,819.59	43.01	1	1,326.65	27	.00	5,000	3,673.35
04	REG. PART-TIME EMPLOYEES	.00	414.19	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	779.74	.00		443.52	15	.00	3,000	2,556.48
511 *	SALARIES AND WAGES	.00	6,013.52	43.01		1,770.17	17	.00	10,500	8,729.83
510 **	PERSONNEL	.00	6,013.52	43.01		1,770.17	17	.00	10,500	8,729.83
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

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
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	347.73	.00		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	.00		98.49	66	.00	150	51.51
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	433.42	.00		151.86	9	.00	1,750	1,598.14
530 **SERVICES	.00	433.42	.00		151.86	9	.00	1,750	1,598.14
DEPT 668 TOTAL	.00	6,446.94	43.01		1,922.03	15	.00	12,450	10,527.97

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	486.38	9,259.60	.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	486.38	9,259.60	.00		486.41-	17	.00	2,900	3,386.41
510 **PERSONNEL	486.38	9,259.60	.00		486.41-	17	.00	2,900	3,386.41
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,762.37	112,270.65	.00		100,012.56	80	.00	124,400	24,387.44
534 * SERVICES	1,762.37	112,270.65	.00		100,012.56	80	.00	124,400	24,387.44
530 **SERVICES	1,762.37	112,270.65	.00		100,012.56	80	.00	124,400	24,387.44
DEPT 680 TOTAL	2,248.75	121,530.25	.00		99,526.15	78	.00	127,300	27,773.85

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,643.59	158.32	1	4,322.84	29	.00	15,000	10,677.16
04 REG. PART-TIME EMPLOYEES	.00	.00	47.28	1	1,503.42	30	.00	5,000	3,496.58
511 * SALARIES AND WAGES	.00	4,643.59	205.60	1	5,826.26	29	.00	20,000	14,173.74
510 **PERSONNEL	.00	4,643.59	205.60	1	5,826.26	29	.00	20,000	14,173.74
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	144,974.11	951.72	1	92,115.69	59	.00	155,000	62,884.31

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	144,974.11	951.72	1	92,115.69	59	.00	155,000	62,884.31
530 **SERVICES	.00	144,974.11	951.72	1	92,115.69	59	.00	155,000	62,884.31
DEPT 683 TOTAL	.00	149,617.70	1,157.32	1	97,941.95	56	.00	175,000	77,058.05

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,557.17	59,688.25	.00		57,084.66	54	.00	105,000	47,915.34
05 TEMP. SALARIES & WAGES	667.03	6,124.22	.00		1,865.49	75	.00	2,500	634.51
511 * SALARIES AND WAGES	4,224.20	65,812.47	.00		58,950.15	55	.00	107,500	48,549.85
510 **PERSONNEL	4,224.20	65,812.47	.00		58,950.15	55	.00	107,500	48,549.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	159.00	6,563.19	.00		2,058.02	51	.00	4,000	1,941.98
06 POSTAGE, UPS, FED EXPRESS	.00	6.49	.00		1,090.28	64	.00	1,700	609.72
15 GASOLINE & OIL	8.45	82.66	.00		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	167.45	7,862.91	.00		3,172.51	37	.00	8,550	5,377.49
520 **COMMODITIES	167.45	7,862.91	.00		3,172.51	37	.00	8,550	5,377.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	120.00	.00		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	2,707.99	.00		1,574.72	52	.00	3,000	1,425.28
33 TELEPHONE SERVICE	.00	1,140.30	.00		505.18	34	.00	1,500	994.82
42 EQUIPMENT MAINTENANCE	.00	369.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	370.00	.00		75.00	15	.00	500	425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		445.40	89	.00	500	54.60
85 PHOTOCOPY SERVICES	1,373.38	3,267.62	.00		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	1,373.38	8,226.08	.00		3,098.31	31	.00	9,900	6,801.69
534 SERVICES									
31 ENERGY ASSISTANCE	99,942.85	1,009,556.09	683.06-		1,021,733.72	61	.00	1,674,800	653,066.28
44 STIPEND	.00	1,140.00	.00		502.77	42	.00	1,200	697.23

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	99,942.85	1,010,696.09	683.06-		1,022,236.49	61	.00	1,676,000	653,763.51
530	**	SERVICES	101,316.23	1,018,922.17	683.06-		1,025,334.80	61	.00	1,685,900	660,565.20
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	22,131.79	24,455.95	.00		13,881.79	93	.00	15,000	1,118.21
573	*	INTERDEPARTMENT TRANSFRS	22,131.79	24,455.95	.00		13,881.79	93	.00	15,000	1,118.21
570	**	TRANSFERS	22,131.79	24,455.95	.00		13,881.79	93	.00	15,000	1,118.21
		DEPT 691 TOTAL	127,839.67	1,117,053.50	683.06-		1,101,339.25	61	.00	1,816,950	715,610.75

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DEPT 692 WEATHERIZATION-HHS-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	30,271.91	1,964.05	2	33,831.27	34	.00	98,500	64,668.73
511	*	SALARIES AND WAGES	.00	30,271.91	1,964.05	2	33,831.27	34	.00	98,500	64,668.73
510	**	PERSONNEL	.00	30,271.91	1,964.05	2	33,831.27	34	.00	98,500	64,668.73
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	102.16	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		342.00	43	.00	800	458.00
	03	BOOKS,PERIODICALS & MAN.	.00	250.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	32.07	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	927.99	25.62	1	522.66	21	.00	2,500	1,977.34
	16	TOOLS	.00	398.80	.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	894.00	25.94	1	216.93	9	.00	2,500	2,283.07
522	*	COMMODITIES	.00	2,605.02	51.56	1	1,081.59	11	.00	9,850	8,768.41
520	**	COMMODITIES	.00	2,605.02	51.56	1	1,081.59	11	.00	9,850	8,768.41
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	574.00	.00		771.57	22	.00	3,500	2,728.43
	33	TELEPHONE SERVICE	.00	197.65	.00		98.12	15	.00	650	551.88
	40	AUTOMOBILE MAINTENANCE	.00	111.99	150.00	6	440.34	18	.00	2,500	2,059.66
	42	EQUIPMENT MAINTENANCE	.00	55.06	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	1,360.00	.00		2,260.80	45	.00	5,000	2,739.20
	51	EQUIPMENT RENTALS	.00	11.20	.00		11.80	12	.00	100	88.20
	55	WEATHERIZATION HLTH/SAFTY	.00	2,227.90	58.89	1	1,810.67	30	.00	6,000	4,189.33
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		975.83	51	.00	1,900	924.17
	85	PHOTOCOPY SERVICES	.00	.00	.00		546.04	99	.00	550	3.96
533	*	SERVICES	.00	4,537.80	208.89	1	6,915.17	33	.00	20,950	14,034.83
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	1,578.32	.00		6,647.30	27	.00	24,500	17,852.70
	44	STIPEND	.00	180.00	.00		90.00	9	.00	1,000	910.00
	94	WEATHERIZATION MATERIALS	.00	51,389.42	16.10		15,174.57	22	.00	70,000	54,825.43
534	*	SERVICES	.00	53,147.74	16.10		21,911.87	23	.00	95,500	73,588.13
530	**	SERVICES	.00	57,685.54	224.99		28,827.04	25	.00	116,450	87,622.96
		DEPT 692 TOTAL	.00	90,562.47	2,240.60	1	63,739.90	28	.00	224,800	161,060.10

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DEPT 693 WEATHERIZATION-DOE-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	13,727.74	628.74	1	49,193.60	100	.00	49,200	6.40
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,468.93	73	.00	2,000	531.07
511	*	SALARIES AND WAGES	.00	13,727.74	628.74	1	50,662.53	99	.00	51,200	537.47
510	**	PERSONNEL	.00	13,727.74	628.74	1	50,662.53	99	.00	51,200	537.47
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	900	900.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
	93	OPERATIONAL SUPPLIES	.00	212.30	.00		1,309.51	62	.00	2,100	790.49
522	*	COMMODITIES	.00	212.30	.00		3,337.93	55	.00	6,050	2,712.07
520	**	COMMODITIES	.00	212.30	.00		3,337.93	55	.00	6,050	2,712.07
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	680.49	680.49	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	64	.00	50	18.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		902.38	36	.00	2,500	1,597.62
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	.00	945.60	.00		1,148.66	77	.00	1,500	351.34
533 *	SERVICES	680.49	1,626.09	.00		6,378.07	40	.00	15,900	9,521.93
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	3.09	3.09	.00		38,888.87	92	.00	42,400	3,511.13
534 *	SERVICES	3.09	3.09	.00		39,728.87	91	.00	43,500	3,771.13
530 **	SERVICES	683.58	1,629.18	.00		46,106.94	78	.00	59,400	13,293.06
	DEPT 693 TOTAL	683.58	15,569.22	628.74	1	100,107.40	86	.00	116,650	16,542.60

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	15,799.85	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	.00	15,799.85	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	29,909.38	.00		.00		.00	92,200	92,200.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	35,950.13	1,151.00	3	41,756.97	96	.00	43,500	1,743.03
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,258.84	93	.00	3,500	241.16
511 *	SALARIES AND WAGES	.00	35,950.13	1,151.00	2	45,015.81	96	.00	47,000	1,984.19
510 **	PERSONNEL	.00	35,950.13	1,151.00	2	45,015.81	96	.00	47,000	1,984.19
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	17.65	400.51	.00		197.11	23	.00	850	652.89
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	17.65	667.58	.00		607.47	28	.00	2,200	1,592.53
520 **	COMMODITIES	17.65	667.58	.00		607.47	28	.00	2,200	1,592.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		239.52	48	.00	500	260.48

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	66.00	712.56	33.00	5	594.20	85	.00	700	105.80
	29	COMPUTER/INF TCH SERVICES	.00	18.17	.00		228.98	46	.00	500	271.02
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		4,192.50	100	.00	4,200	7.50
	70	LEGAL NOTICES,ADVERTISING	.00	946.43	.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	25.57	1,204.33	19.95	1	613.39	25	.00	2,500	1,886.61
533	*	SERVICES	91.57	3,048.06	52.95		7,496.20	62	.00	12,150	4,653.80
530	**	SERVICES	91.57	3,048.06	52.95		7,496.20	62	.00	12,150	4,653.80
		DEPT 696 TOTAL	109.22	39,665.77	1,203.95	2	53,119.48	87	.00	61,350	8,230.52

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,475.84-	50,788.52	.00		16,749.06	22	.00	75,000	58,250.94
	05	TEMP. SALARIES & WAGES	.00	4,158.21	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	12,475.84-	54,946.73	.00		16,749.06	21	.00	80,000	63,250.94
510	**	PERSONNEL	12,475.84-	54,946.73	.00		16,749.06	21	.00	80,000	63,250.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	445.49	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	30.80	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	476.29	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	.00	476.29	.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	35.84	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	113.22	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	.00	114.03	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	20.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	240.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	240.68	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	763.77	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
31	ENERGY ASSISTANCE	.00	498,611.84	.00		741,561.16	100	.00	741,858	296.84
41	RETURN UNUSED GRANT	.00	.00	.00		72.22	72	.00	100	27.78
44	STIPEND	.00	390.00	.00		187.23	47	.00	400	212.77
534 *	SERVICES	.00	499,001.84	.00		741,820.61	100	.00	742,358	537.39
530 **	SERVICES	.00	499,765.61	.00		741,820.61	99	.00	748,858	7,037.39
	DEPT 699 TOTAL	12,475.84-	555,188.63	.00		758,569.67	91	.00	831,858	73,288.33

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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	.00	123,260.17	5,665.93	6	49,673.22	50	.00	100,000	50,326.78
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		368.74	7	.00	5,000	4,631.26
05	TEMP. SALARIES & WAGES	.00	7,428.77	.00		2,426.34	24	.00	10,000	7,573.66
511 *	SALARIES AND WAGES	.00	130,688.94	5,665.93	5	52,468.30	46	.00	115,000	62,531.70
510 **	PERSONNEL	.00	130,688.94	5,665.93	5	52,468.30	46	.00	115,000	62,531.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	3,389.71	.00		951.96	38	.00	2,500	1,548.04
06	POSTAGE, UPS, FED EXPRESS	.00	1,520.60	13.26	1	13.26	1	.00	1,350	1,336.74
15	GASOLINE & OIL	.00	48.30	18.72	4	50.66	10	.00	500	449.34
44	EQUIPMENT LESS THAN $5000	.00	2,239.20	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	7,197.81	31.98	1	1,015.88	18	.00	5,600	4,584.12
520 **	COMMODITIES	.00	7,197.81	31.98	1	1,015.88	18	.00	5,600	4,584.12
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	4	.00	500	480.45
29	COMPUTER/INF TCH SERVICES	.00	615.00	.00		1,657.62	33	.00	5,000	3,342.38
33	TELEPHONE SERVICE	.00	228.06	.00		722.19	48	.00	1,500	777.81
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		293.00	59	.00	500	207.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	285.00	150.00	15	740.00	74	.00	1,000	260.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	834.47	.00		1,769.46	71	.00	2,500	730.54

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
	95	CONFERENCES & TRAINING	.00	435.66	.00		.00		.00	500	500.00
533	*	SERVICES	.00	2,398.19	150.00	1	5,201.82	38	.00	13,750	8,548.18
534		SERVICES									
	31	ENERGY ASSISTANCE	2,614.79-	2,017,072.35	213,342.10	25	844,983.76	100	.00	848,800	3,816.24
	44	STIPEND	.00	330.00	.00		930.00	93	.00	1,000	70.00
534	*	SERVICES	2,614.79-	2,017,402.35	213,342.10	25	845,913.76	100	.00	849,800	3,886.24
530	**	SERVICES	2,614.79-	2,019,800.54	213,492.10	25	851,115.58	99	.00	863,550	12,434.42
		DEPT 700 TOTAL	2,614.79-	2,157,687.29	219,190.01	22	904,599.76	92	.00	984,150	79,550.24

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,909.59	20,836.29	.00		23,843.79	32	.00	75,000	51,156.21
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,355.85-		.00	0	1,355.85
511	*	SALARIES AND WAGES	9,909.59	20,836.29	.00		22,487.94	30	.00	75,000	52,512.06
510	**	PERSONNEL	9,909.59	20,836.29	.00		22,487.94	30	.00	75,000	52,512.06
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	79.50	156.98	.00		159.00	53	.00	300	141.00
	06	POSTAGE, UPS, FED EXPRESS	.00	25.81	.00		12.15	4	.00	300	287.85
	15	GASOLINE & OIL	328.12	747.27	.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	135.25	573.62	.00		529.64	53	.00	1,000	470.36
522	*	COMMODITIES	542.87	1,503.68	.00		1,310.60	15	.00	8,600	7,289.40
520	**	COMMODITIES	542.87	1,503.68	.00		1,310.60	15	.00	8,600	7,289.40
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	29.68	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	211.15	.00		633.45	42	.00	1,500	866.55
	33	TELEPHONE SERVICE	.00	76.04	.00		228.14	23	.00	1,000	771.86
	40	AUTOMOBILE MAINTENANCE	527.07	856.08	.00		449.85	32	.00	1,415	965.15
	42	EQUIPMENT MAINTENANCE	468.00	669.21	.00		140.75	6	.00	2,500	2,359.25
	50	FACILITY/OFFICE RENTALS	523.79	523.79	.00		1,955.87	39	.00	5,000	3,044.13
	51	EQUIPMENT RENTALS	5.60	11.20	.00		11.80	39	.00	30	18.20

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
	55	WEATHERIZATION HLTH/SAFTY	75.20-	654.06	.00		3,091.86	100	.00	3,092	.14
	85	PHOTOCOPY SERVICES	95.46	95.46	.00		6.49	1	.00	500	493.51
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	1,544.72	3,126.67	.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	19,885.10	19,885.10	.00		11,896.80	52	.00	23,000	11,103.20
	44	STIPEND	.00	90.00	.00		390.00	71	.00	550	160.00
	94	WEATHERIZATION MATERIALS	4,542.87	9,333.24	.00		11,234.12	16	.00	70,000	58,765.88
534	*	SERVICES	24,427.97	29,308.34	.00		24,445.92	21	.00	114,720	90,274.08
530	**	SERVICES	25,972.69	32,435.01	.00		30,964.13	24	.00	131,757	100,792.87
		DEPT 701 TOTAL	36,425.15	54,774.98	.00		54,762.67	25	.00	215,357	160,594.33

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,429.98	.00		1,626.83	6	.00	25,500	23,873.17
511	*	SALARIES AND WAGES	.00	2,429.98	.00		1,626.83	6	.00	25,500	23,873.17
510	**	PERSONNEL	.00	2,429.98	.00		1,626.83	6	.00	25,500	23,873.17
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	174.06	17	174.06	17	.00	1,000	825.94
	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

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
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,103.80	22	.00	5,000	3,896.20
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	583.00	.00		112.00	4	.00	3,000	2,888.00
533	*	SERVICES	.00	583.00	174.06	1	1,389.86	7	.00	18,750	17,360.14
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		145.00	1	.00	15,000	14,855.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		160.00	1	.00	19,600	19,440.00
534	*	SERVICES	.00	.00	.00		305.00	1	.00	34,600	34,295.00
530	**	SERVICES	.00	583.00	174.06		1,694.86	3	.00	53,350	51,655.14
		DEPT 702 TOTAL	.00	3,012.98	174.06		3,321.69	4	.00	84,850	81,528.31

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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		124.62	31	.00	400	275.38
511	*	SALARIES AND WAGES	.00	.00	.00		470.71	1	.00	34,080	33,609.29
510	**	PERSONNEL	.00	.00	.00		470.71	1	.00	34,080	33,609.29
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
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00	.00		.00	18,400	18,400.00
534	SERVICES								
30	WEATHERIZATION LABOR	.00	.00	.00	570.00	3	.00	18,500	17,930.00
44	STIPEND	.00	.00	.00	.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00	152.69	1	.00	19,580	19,427.31
534 *	SERVICES	.00	.00	.00	722.69	2	.00	39,080	38,357.31
530 **	SERVICES	.00	.00	.00	722.69	1	.00	57,480	56,757.31
	DEPT 703 TOTAL	.00	.00	.00	1,193.40	1	.00	97,910	96,716.60

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

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	.00	18,763.25	.00	24,771.06	29	.00	85,000	60,228.94
05	TEMP. SALARIES & WAGES	.00	3,160.71	.00	.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	21,923.96	.00	24,771.06	26	.00	95,000	70,228.94
510 **	PERSONNEL	.00	21,923.96	.00	24,771.06	26	.00	95,000	70,228.94
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	248.00	.00	.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	500	500.00
15	GASOLINE & OIL	.00	2.72	.00	.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	250.72	.00	.00		.00	3,500	3,500.00
520 **	COMMODITIES	.00	250.72	.00	.00		.00	3,500	3,500.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.65	.00	.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	574.00	.00	.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	263.53	.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

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
	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	916.18	.00		.00		.00	9,300	9,300.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	1,076,028.61	641.00		641.00		.00	582,100	581,459.00
	41	RETURN UNUSED GRANT	.00	2,048.05	.00		.00		.00	0	.00
	44	STIPEND	.00	150.00	.00		.00		.00	450	450.00
534	*	SERVICES	.00	1,078,226.66	641.00		641.00		.00	582,550	581,909.00
530	**	SERVICES	.00	1,079,142.84	641.00		641.00		.00	591,850	591,209.00
		DEPT 704 TOTAL	.00	1,101,317.52	641.00		25,412.06	4	.00	690,350	664,937.94

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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	.00	22,901.41	235.36	1	19,337.06	68	.00	28,600	9,262.94
	05	TEMP. SALARIES & WAGES	.00	2,224.75	.00		1,339.25	49	.00	2,750	1,410.75
511	*	SALARIES AND WAGES	.00	25,126.16	235.36	1	20,676.31	66	.00	31,350	10,673.69
510	**	PERSONNEL	.00	25,126.16	235.36	1	20,676.31	66	.00	31,350	10,673.69
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		182.00	91	.00	200	18.00
	93	OPERATIONAL SUPPLIES	874.50	874.50	.00		2,753.62	86	.00	3,200	446.38
522	*	COMMODITIES	874.50	874.50	.00		2,935.62	86	.00	3,400	464.38
520	**	COMMODITIES	874.50	874.50	.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	874.50	26,900.66	235.36	1	23,721.93	66	.00	35,750	12,028.07

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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	3,984.54	.00		.00		.00	0	.00
534 * SERVICES	.00	3,984.54	.00		.00		.00	0	.00
530 **SERVICES	.00	3,984.54	.00		.00		.00	0	.00
DEPT 716 TOTAL	.00	4,138.08	.00		.00		.00	500	500.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	3,500	3,500.00

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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,201.09	.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	.00	6,201.09	.00		.00		.00	33,500	33,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	6,201.09	.00		.00		.00	33,500	33,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520	**COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530	**SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
	DEPT 722 TOTAL	.00	6,201.09	.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	4,840.21	99,640.19	.00		110,830.50	99	.00	112,500	1,669.50
05	TEMP. SALARIES & WAGES	264.00	4,489.25	.00		2,232.50	89	.00	2,500	267.50
511	* SALARIES AND WAGES	5,104.21	104,129.44	.00		113,063.00	98	.00	115,000	1,937.00
510	**PERSONNEL	5,104.21	104,129.44	.00		113,063.00	98	.00	115,000	1,937.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	146.25	.00		1,748.00	97	.00	1,800	52.00
02	OFFICE SUPPLIES	137.00	1,403.43	.00		1,072.42	75	.00	1,425	352.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	98	.00	300	5.00
06	POSTAGE, UPS, FED EXPRESS	.00	387.43	.00		127.10	25	.00	500	372.90
15	GASOLINE & OIL	14.89	100.97	.00		64.65	65	.00	100	35.35
44	EQUIPMENT LESS THAN $5000	.00	5,855.38	.00		534.90	97	.00	550	15.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522	* COMMODITIES	151.89	7,893.46	.00		3,842.07	82	.00	4,675	832.93
520	**COMMODITIES	151.89	7,893.46	.00		3,842.07	82	.00	4,675	832.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		759.20	76	.00	1,000	240.80

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
	12	JOB-REQUIRED TRAVEL EXP	.00	62.23	.00		187.88	54	.00	350	162.12
	29	COMPUTER/INF TCH SERVICES	.00	2,828.59	.00		2,956.10	99	.00	3,000	43.90
	33	TELEPHONE SERVICE	.00	912.62	.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	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,213.21	.00		570.13	95	.00	600	29.87
	84	BUSINESS MEALS/EXPENSES	14.71	14.71	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	608.95	841.65	.00		190.87	95	.00	200	9.13
	93	DUES AND LICENSES	.00	323.50	.00		280.00	93	.00	300	20.00
	95	CONFERENCES & TRAINING	.00	4,872.68	.00		4,857.78	93	.00	5,200	342.22
533	*	SERVICES	623.66	12,069.19	.00		14,164.28	84	.00	16,850	2,685.72
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	60	.00	400	160.00
534	*	SERVICES	.00	240.00	.00		240.00	60	.00	400	160.00
530	**	SERVICES	623.66	12,309.19	.00		14,404.28	84	.00	17,250	2,845.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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 725 TOTAL	5,879.76	124,332.09	.00		131,309.35	96	.00	136,925	5,615.65

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,290.14	38,983.04	287.07-	1	46,008.86	97	.00	47,500	1,491.14
	05	TEMP. SALARIES & WAGES	154.00	5,104.00	.00		4,166.25	76	.00	5,500	1,333.75
511	*	SALARIES AND WAGES	1,444.14	44,087.04	287.07-	1	50,175.11	95	.00	53,000	2,824.89
510	**	PERSONNEL	1,444.14	44,087.04	287.07-	1	50,175.11	95	.00	53,000	2,824.89
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,752.00	81	.00	2,150	398.00
	02	OFFICE SUPPLIES	13.43	202.39	.00		17.23	11	.00	150	132.77

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	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	72.00	.00		106.57	71	.00	150	43.43
522	*	COMMODITIES	13.43	592.28	.00		2,042.18	70	.00	2,900	857.82
520	**	COMMODITIES	13.43	592.28	.00		2,042.18	70	.00	2,900	857.82
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	4,290.00	.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	357.76	705.41	.00		386.05	39	.00	1,000	613.95
	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	227.00	.00		2,167.51	79	.00	2,750	582.49
533	*	SERVICES	357.76	5,693.41	.00		8,380.16	62	.00	13,500	5,119.84
530	**	SERVICES	357.76	5,693.41	.00		8,380.16	62	.00	13,500	5,119.84
		DEPT 727 TOTAL	1,815.33	50,372.73	287.07-		60,597.45	87	.00	69,400	8,802.55

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		350.00	35	.00	1,000	650.00
	84	BUSINESS MEALS/EXPENSES	248.40	1,067.66	.00		339.80	23	.00	1,500	1,160.20
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	248.40	1,067.66	.00		689.80	20	.00	3,500	2,810.20
530	**	SERVICES	248.40	1,067.66	.00		689.80	20	.00	3,500	2,810.20
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	9,745.00	86,150.56	6,055.09	6	76,730.88	75	.00	101,650	24,919.12
573	*	INTERDEPARTMENT TRANSFRS	9,745.00	86,150.56	6,055.09	6	76,730.88	75	.00	101,650	24,919.12
570	**	TRANSFERS	9,745.00	86,150.56	6,055.09	6	76,730.88	75	.00	101,650	24,919.12
		DEPT 730 TOTAL	9,993.40	87,218.22	6,055.09	6	77,420.68	74	.00	105,150	27,729.32

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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	29,735.82	2,172.18	6	26,058.12	74	.00	35,000	8,941.88
05 TEMP. SALARIES & WAGES	.00	2,202.77	.00		44.00	1	.00	3,500	3,456.00
511 * SALARIES AND WAGES	.00	31,938.59	2,172.18	6	26,102.12	68	.00	38,500	12,397.88
510 **PERSONNEL	.00	31,938.59	2,172.18	6	26,102.12	68	.00	38,500	12,397.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	338.20	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	189.28	.00		179.00	36	.00	500	321.00
03 BOOKS,PERIODICALS & MAN.	.00	23.36	.00		83.92	17	.00	500	416.08
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	52.66	.00		4.50	3	.00	150	145.50
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	603.50	.00		267.42	8	.00	3,150	2,882.58
520 **COMMODITIES	.00	603.50	.00		267.42	8	.00	3,150	2,882.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		700.00	58	.00	1,200	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	106.66	.00		524.25	35	.00	1,500	975.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,590.00	51	.00	3,100	1,510.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		51.44	10	.00	500	448.56
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		91.10	9	.00	1,000	908.90
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	.00		465.99	31	.00	1,500	1,034.01
533 * SERVICES	.00	1,597.58	.00		3,422.78	32	.00	10,850	7,427.22
530 **SERVICES	.00	1,597.58	.00		3,422.78	32	.00	10,850	7,427.22
DEPT 731 TOTAL	.00	34,139.67	2,172.18	4	29,792.32	57	.00	52,500	22,707.68

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,459.20	30,699.36	3,409.20	11	29,060.40	97	.00	30,000	939.60
03 REG. FULL-TIME EMPLOYEES	49,079.35	545,636.30	40,225.64	8	418,628.98	84	.00	497,500	78,871.02

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	281.39	6,130.70	444.39	4	9,359.01	94	.00	10,000	640.99
511 *	SALARIES AND WAGES	53,819.94	582,466.36	44,079.23	8	457,048.39	85	.00	537,500	80,451.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,135.88	250,463.47	6,499.51	3	205,632.15	91	.00	225,000	19,367.85
02	IMRF - EMPLOYER COST	18,619.10	314,590.55	7,104.76	2	229,341.45	76	.00	300,000	70,658.55
04	WORKERS' COMPENSATION INS	2,955.17	28,365.12	2,200.22	8	21,223.62	74	.00	28,500	7,276.38
05	UNEMPLOYMENT INSURANCE	4,331.26	54,686.43	1,356.07	2	38,889.83	68	.00	57,500	18,610.17
06	EMPLOYEE HEALTH/LIFE INS	719.70	244,183.03	.00		238,986.98	94	.00	255,000	16,013.02
08	EMPLOYEE DENTAL INSURANCE	.00	610.74	.00		537.68	90	.00	600	62.32
513 *	FRINGE BENEFITS	41,761.11	892,899.34	17,160.56	2	734,611.71	85	.00	866,600	131,988.29
510 **	PERSONNEL	95,581.05	1,475,365.70	61,239.79	4	1,191,660.10	85	.00	1,404,100	212,439.90
	DEPT 732 TOTAL	95,581.05	1,475,365.70	61,239.79	4	1,191,660.10	85	.00	1,404,100	212,439.90

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	124,255.04	1,704.60	1	114,439.80	93	.00	122,428	7,988.20
03	REG. FULL-TIME EMPLOYEES	13,881.02	618,139.83	10,268.60	2	501,143.85	89	.00	565,000	63,856.15
04	REG. PART-TIME EMPLOYEES	327.01	18,627.09	.00		9,558.83	46	.00	21,000	11,441.17
05	TEMP. SALARIES & WAGES	100.00	21,929.97	.00		13,836.00	89	.00	15,500	1,664.00
511 *	SALARIES AND WAGES	14,308.03	782,951.93	11,973.20	2	638,978.48	88	.00	723,928	84,949.52
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	5,780.05	.00		904.61	12	.00	7,500	6,595.39
513 *	FRINGE BENEFITS	.00	5,780.05	.00		904.61	12	.00	7,500	6,595.39
510 **	PERSONNEL	14,308.03	788,731.98	11,973.20	2	639,883.09	87	.00	731,428	91,544.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,619.12	81.11	3	1,137.29	38	.00	3,000	1,862.71
02	OFFICE SUPPLIES	1,409.28	19,762.28	906.73	4	18,571.61	74	.00	25,000	6,428.39
03	BOOKS,PERIODICALS & MAN.	.00	661.05	.00		1,781.40	71	.00	2,500	718.60
04	COPIER SUPPLIES	.00	6,061.99	799.75	11	5,001.28	67	.00	7,500	2,498.72
06	POSTAGE, UPS, FED EXPRESS	.00	683.27	.00		1,349.17	77	.00	1,750	400.83
15	GASOLINE & OIL	27.48	459.44	1.37		262.71	24	.00	1,100	837.29
44	EQUIPMENT LESS THAN $5000	6,500.99	44,649.10	1,948.31	4	35,692.69	65	.00	55,000	19,307.31
93	OPERATIONAL SUPPLIES	.00	189.15	.00		.00		.00	750	750.00
522 *	COMMODITIES	7,937.75	74,085.40	3,737.27	4	63,796.15	66	.00	96,600	32,803.85

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	7,937.75	74,085.40	3,737.27	4	63,796.15	66	.00	96,600	32,803.85
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	48,737.91	48,737.91	7,520.94	14	7,520.94	14	.00	55,000	47,479.06
	03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	2,460	2,460.00
	07	PROFESSIONAL SERVICES	1,718.74	8,727.40	.00		7,252.50	36	.00	20,000	12,747.50
	12	JOB-REQUIRED TRAVEL EXP	147.42	280.92	.00		899.17	90	.00	1,000	100.83
	20	INSURANCE	65,793.02	65,793.02	57,884.60	89	57,884.60	89	.00	65,000	7,115.40
	28	UTILITIES	2,668.82	35,430.17	2,262.68	5	29,411.88	70	.00	42,000	12,588.12
	29	COMPUTER/INF TCH SERVICES	15,112.80	34,170.53	8,222.77	21	30,417.43	76	.00	40,000	9,582.57
	33	TELEPHONE SERVICE	.00	7,377.18	140.00	1	8,886.85	77	.00	11,500	2,613.15
	36	WASTE DISPOSAL & RECYCLNG	40.00	430.00	641.27	21	1,403.16	47	.00	3,000	1,596.84
	40	AUTOMOBILE MAINTENANCE	115.50	2,323.91	.00		1,350.17	54	.00	2,500	1,149.83
	42	EQUIPMENT MAINTENANCE	678.50	13,284.08	705.00	3	16,298.21	62	.00	26,500	10,201.79
	45	NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	3,750	3,750.00
	50	FACILITY/OFFICE RENTALS	785.68	96,970.22	.00		94,923.79	90	.00	105,000	10,076.21
	51	EQUIPMENT RENTALS	252.00	1,143.19	465.80	23	1,041.80	52	.00	2,000	958.20
	70	LEGAL NOTICES,ADVERTISING	.00	2,030.63	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	580.16	.00		860.02	25	.00	3,500	2,639.98
	85	PHOTOCOPY SERVICES	5,257.37	22,899.93	.00		18,027.59	59	.00	30,500	12,472.41
	92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		1,000.00	100	.00	1,000	.00
	93	DUES AND LICENSES	.00	1,605.00	.00		1,423.00	41	.00	3,500	2,077.00
	95	CONFERENCES & TRAINING	388.29	6,700.94	.00		2,563.64	57	.00	4,500	1,936.36
533	*	SERVICES	141,696.05	349,078.19	77,843.06	18	281,164.75	66	.00	425,210	144,045.25
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	41.00-	42.20	.00		.00		.00	40	40.00
	44	STIPEND	.00	1,330.00	.00		1,440.00	96	.00	1,500	60.00
	59	JANITORIAL SERVICES	5,695.96	24,784.37	4,415.97	21	20,327.88	97	.00	21,000	672.12
	70	BROOKNS BLDG REPAIR-MAINT	.00	330.84	.00		.00		.00	4,000	4,000.00
534	*	SERVICES	5,654.96	26,487.41	4,415.97	17	21,767.88	82	.00	26,540	4,772.12
530	**	SERVICES	147,351.01	375,565.60	82,259.03	18	302,932.63	67	.00	451,750	148,817.37
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	OFFICE EQUIPMENT & FURNIS	.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	169,596.79	1,249,024.80	97,969.50	7	1,006,611.87	74	.00	1,351,778	345,166.13

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 734 SIDEWALK ASSESSMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	213.66	30,621.35	.00		25,511.53	45	.00	56,500	30,988.47
05 TEMP. SALARIES & WAGES	.00	32,656.25	.00		38,055.50	91	.00	41,950	3,894.50
511 * SALARIES AND WAGES	213.66	63,277.60	.00		63,567.03	65	.00	98,450	34,882.97
510 **PERSONNEL	213.66	63,277.60	.00		63,567.03	65	.00	98,450	34,882.97
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	487.14	.00		406.02	90	.00	450	43.98
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.28	17	.00	50	41.72
15 GASOLINE & OIL	.00	251.88	.00		280.74	37	.00	750	469.26
44 EQUIPMENT LESS THAN $5000	.00	1,668.37	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	61.98	.00		152.79	31	.00	500	347.21
522 * COMMODITIES	.00	2,469.37	.00		847.83	20	.00	4,250	3,402.17
520 **COMMODITIES	.00	2,469.37	.00		847.83	20	.00	4,250	3,402.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,949.65	87	.00	2,250	300.35
12 JOB-REQUIRED TRAVEL EXP	.00	118.40	.00		98.21	7	.00	1,500	1,401.79
29 COMPUTER/INF TCH SERVICES	.00	1,909.37	.00		1,984.81	66	.00	3,000	1,015.19
42 EQUIPMENT MAINTENANCE	.00	.00	.00		795.00	99	.00	800	5.00
70 LEGAL NOTICES,ADVERTISING	.00	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	14.00	.00		250.00	100	.00	250	.00
533 * SERVICES	.00	2,657.01	.00		5,922.99	56	.00	10,550	4,627.01
530 **SERVICES	.00	2,657.01	.00		5,922.99	56	.00	10,550	4,627.01
DEPT 734 TOTAL	213.66	68,403.98	.00		70,337.85	62	.00	113,250	42,912.15

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DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	337.36	24,742.05	.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	337.36	24,742.05	.00		34,199.10	83	.00	41,000	6,800.90

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP	LN	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	337.36	24,742.05	.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	.00	148.02	.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	.00	148.02	.00		705.74	48	.00	1,480	774.26
520	**	COMMODITIES	.00	148.02	.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	14.00	.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	.00	416.92	.00		45.00	100	.00	45	.00
533	*	SERVICES	.00	430.92	.00		990.91	58	.00	1,720	729.09
530	**	SERVICES	.00	430.92	.00		990.91	58	.00	1,720	729.09
		DEPT 735 TOTAL	337.36	25,320.99	.00		35,895.75	81	.00	44,200	8,304.25

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	30,464.85	3,146.99	1	204,627.20	95	.00	215,400	10,772.80
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,533.41	36	.00	7,000	4,466.59
	05	TEMP. SALARIES & WAGES	.00	376.58	244.32	3	8,877.25	100	.00	8,900	22.75
511	*	SALARIES AND WAGES	.00	30,841.43	3,391.31	1	216,037.86	93	.00	231,300	15,262.14
510	**	PERSONNEL	.00	30,841.43	3,391.31	1	216,037.86	93	.00	231,300	15,262.14
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	174.06	.00		149.40	30	.00	500	350.60
	02	OFFICE SUPPLIES	.00	309.16	.00		2,075.00	42	.00	5,000	2,925.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		64.00	64	.00	100	36.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		656.70	53	.00	1,250	593.30
	15	GASOLINE & OIL	.00	66.61	9.06		433.18	21	.00	2,075	1,641.82
	44	EQUIPMENT LESS THAN $5000	.00	247.98	.00		3,078.00	62	.00	5,000	1,922.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	59.96	.00		76.89	10	.00	750	673.11
522	*	COMMODITIES	.00	857.77	9.06		6,533.17	45	.00	14,675	8,141.83
520	**	COMMODITIES	.00	857.77	9.06		6,533.17	45	.00	14,675	8,141.83
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		976.25	65	.00	1,500	523.75
	12	JOB-REQUIRED TRAVEL EXP	.00	222.88	273.70	5	3,685.63	74	.00	5,000	1,314.37
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	.00	1,025.00	.00		7,482.01	100	.00	7,500	17.99
	33	TELEPHONE SERVICE	.00	724.72	.00		3,528.24	88	.00	4,000	471.76
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		8.00	1	.00	1,000	992.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		46.00	2	.00	2,500	2,454.00
	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		1,900.70	63	.00	3,000	1,099.30
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		160.00	32	.00	500	340.00
	85	PHOTOCOPY SERVICES	.00	1,479.18	.00		2,044.95	58	.00	3,500	1,455.05
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	185.95	294.00	5	4,898.72	80	.00	6,105	1,206.28
	93	DUES AND LICENSES	.00	100.00	.00		485.00	16	.00	3,000	2,515.00
	95	CONFERENCES & TRAINING	.00	58.84	.00		1,476.03	30	.00	5,000	3,523.97
533	*	SERVICES	.00	3,796.57	567.70	1	30,441.53	62	.00	49,255	18,813.47
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	176.00	.00		5,231.92	99	.00	5,300	68.08
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	95	.00	10,500	500.00
	44	STIPEND	.00	290.00	.00		3,160.00	84	.00	3,750	590.00
534	*	SERVICES	.00	466.00	.00		18,391.92	94	.00	19,550	1,158.08
530	**	SERVICES	.00	4,262.57	567.70	1	48,833.45	71	.00	68,805	19,971.55
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		29,900.79	100	.00	30,000	99.21
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	0	.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		7,404.57	100	.00	7,425	20.43
	20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		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
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		61,392.00	99	.00	62,200	808.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,100	2,100.00
	36	SHELTER PLUS CARE MATCH	.00	.00	.00		5,562.69	56	.00	10,000	4,437.31

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	48	WEATHERIZATION MATCH	.00	57,879.00	.00		.00		.00	5,000	5,000.00
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		309.77	77	.00	400	90.23
573	*	INTERDEPARTMENT TRANSFRS	.00	57,879.00	.00		161,008.85	91	.00	176,225	15,216.15
570	**	TRANSFERS	.00	57,879.00	.00		161,008.85	91	.00	176,225	15,216.15
		DEPT 736 TOTAL	.00	93,840.77	3,968.07	1	432,413.33	88	.00	491,005	58,591.67

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DEPT 737 CRIS RURAL JOB ACCESS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
		DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	7,426.79	40.00		1,915.88	19	.00	9,845	7,929.12
511	*	SALARIES AND WAGES	.00	7,426.79	40.00		1,915.88	19	.00	9,845	7,929.12
510	**	PERSONNEL	.00	7,426.79	40.00		1,915.88	19	.00	9,845	7,929.12
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	7.39	.00		21.58	22	.00	100	78.42

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15 GASOLINE & OIL	.00	67.35	1.01	1	3.38	3	.00	100	96.62
	522 * COMMODITIES	.00	74.74	1.01	1	24.96	12	.00	200	175.04
	520 **COMMODITIES	.00	74.74	1.01	1	24.96	12	.00	200	175.04
	530 SERVICES									
	533 SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.40	2	.00	750	731.60
	40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	.00	412,453.26	72,152.75	21	224,954.28	65	.00	347,830	122,875.72
	533 * SERVICES	.00	412,592.18	72,152.75	21	226,240.24	65	.00	349,920	123,679.76
	530 **SERVICES	.00	412,592.18	72,152.75	21	226,240.24	65	.00	349,920	123,679.76
	DEPT 739 TOTAL	.00	420,093.71	72,193.76	20	228,181.08	63	.00	359,965	131,783.92

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DEPT 740 RURAL TRANSIT SYST-ODD YR

	510 PERSONNEL									
	511 SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	782.71-	8,872.65	.00		1,805.42	100	.00	1,806	.58
	511 * SALARIES AND WAGES	782.71-	8,872.65	.00		1,805.42	100	.00	1,806	.58
	510 **PERSONNEL	782.71-	8,872.65	.00		1,805.42	100	.00	1,806	.58
	520 COMMODITIES									
	522 COMMODITIES									
	06 POSTAGE, UPS, FED EXPRESS	.00	76.90	.00		80.72	100	.00	81	.28
	15 GASOLINE & OIL	.00	3.16	.00		2.35	78	.00	3	.65
	522 * COMMODITIES	.00	80.06	.00		83.07	99	.00	84	.93
	520 **COMMODITIES	.00	80.06	.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	1,477.55	.00		1,012.90	100	.00	1,013	.10
	92 CONTRIBUTIONS & GRANTS	.00	134,131.03	.00		396,216.99	100	.00	396,217	.01
	533 * SERVICES	.00	135,608.58	.00		397,229.89	100	.00	397,230	.11
	530 **SERVICES	.00	135,608.58	.00		397,229.89	100	.00	397,230	.11
	DEPT 740 TOTAL	782.71-	144,561.29	.00		399,118.38	100	.00	399,120	1.62

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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
DEPT	742 TRANSPORTATON-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	82,589.91	3,617.98	3	60,948.83	52	.00	117,500	56,551.17
05	TEMP. SALARIES & WAGES	.00	16,763.50	222.50	1	8,535.77	43	.00	20,000	11,464.23
511 *	SALARIES AND WAGES	.00	99,353.41	3,840.48	3	69,484.60	51	.00	137,500	68,015.40
510 **	PERSONNEL	.00	99,353.41	3,840.48	3	69,484.60	51	.00	137,500	68,015.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.77	.00		149.00	75	.00	200	51.00
02	OFFICE SUPPLIES	.00	2,561.75	.00		131.00	9	.00	1,500	1,369.00
03	BOOKS,PERIODICALS & MAN.	.00	350.51	.00		40.00	4	.00	900	860.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	72.90	1.01		129.22	26	.00	500	370.78
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	4,830.55	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	9.80	1	102.80	10	.00	1,000	897.20
522 *	COMMODITIES	.00	7,852.48	10.81		552.02	5	.00	10,200	9,647.98
520 **	COMMODITIES	.00	7,852.48	10.81		552.02	5	.00	10,200	9,647.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	65.56	.00		245.90	70	.00	350	104.10
29	COMPUTER/INF TCH SERVICES	.00	4,037.68	.00		2,807.36	56	.00	5,000	2,192.64
33	TELEPHONE SERVICE	.00	731.91	.00		760.20	61	.00	1,250	489.80
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
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	.00		5,982.03	77	.00	7,750	1,767.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	442.32	.00		332.77	33	.00	1,000	667.23
93	DUES AND LICENSES	.00	285.00	.00		275.00	28	.00	1,000	725.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,480.26	42	.00	3,500	2,019.74
533 *	SERVICES	.00	13,120.02	.00		15,256.52	52	.00	29,350	14,093.48
534	SERVICES									
44	STIPEND	.00	240.00	.00		240.00	60	.00	400	160.00
534 *	SERVICES	.00	240.00	.00		240.00	60	.00	400	160.00
530 **	SERVICES	.00	13,360.02	.00		15,496.52	52	.00	29,750	14,253.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

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
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	120,565.91	3,851.29	2	85,533.14	48	.00	179,950	94,416.86

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,516.73	51,816.70	.00		52,605.06	89	.00	58,800	6,194.94
04	REG. PART-TIME EMPLOYEES	.00	387.88	.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	2,516.73	52,204.58	.00		54,351.89	86	.00	63,300	8,948.11
510 **	PERSONNEL	2,516.73	52,204.58	.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	.00	145.83	.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	101.12	.00		176.81	44	.00	400	223.19
15	GASOLINE & OIL	.00	86.37	.00		73.28	21	.00	350	276.72
29	RPC STUDENT HANDOUT MATLS	25.65	2,189.98	.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
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
522 *	COMMODITIES	25.65	2,667.30	.00		8,227.43	46	.00	17,897	9,669.57
520 **	COMMODITIES	25.65	2,667.30	.00		8,227.43	46	.00	17,897	9,669.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	5,600.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	68.60	.00		35.00	23	.00	150	115.00
29	COMPUTER/INF TCH SERVICES	.00	563.23	.00		5,769.76	100	.00	5,785	15.24
33	TELEPHONE SERVICE	.00	610.89	.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	.00	6,842.72	.00		7,067.39	73	.00	9,685	2,617.61

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
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	281.03	.00		1,018.30	68	.00	1,500	481.70
49	RPC POL TRN STAFF TRAVEL	.00	531.84	.00		1,146.60	46	.00	2,500	1,353.40
50	RPC POL TRN STAFF PERDIEM	.00	235.50	.00		543.00	91	.00	600	57.00
51	RPC POL TRN INSTRCTR TRAV	.00	6,246.52	.00		3,066.92	51	.00	6,000	2,933.08
52	RPC POL TRN INSTRCTR CONT	.00	65,410.00	.00		108,178.95	97	.00	112,000	3,821.05
53	RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		333.00	22	.00	1,500	1,167.00
54	RPC POL TRN CATERING	126.50	678.18	.00		1,348.28	47	.00	2,850	1,501.72
55	RPC POL TRN FACILITY RENT	.00	2,900.00	.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	167.08	267.20	.00		216.06	22	.00	1,000	783.94
534 *	SERVICES	293.58	78,481.67	.00		120,001.11	90	.00	133,650	13,648.89
530 **	SERVICES	293.58	85,324.39	.00		127,068.50	89	.00	143,335	16,266.50
	DEPT 744 TOTAL	2,835.96	140,196.27	.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	62,038.30	2,622.25	4	51,093.38	79	.00	65,000	13,906.62
04	REG. PART-TIME EMPLOYEES	.00	490.55	.00		148.86	7	.00	2,000	1,851.14
05	TEMP. SALARIES & WAGES	.00	5,210.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	67,738.85	2,622.25	4	51,242.24	74	.00	69,500	18,257.76
510 **	PERSONNEL	.00	67,738.85	2,622.25	4	51,242.24	74	.00	69,500	18,257.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	1,614.40	.00		256.74	19	.00	1,350	1,093.26
06	POSTAGE, UPS, FED EXPRESS	.00	129.36	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	166.44	7.87	2	35.22	10	.00	350	314.78
29	RPC STUDENT HANDOUT MATLS	.00	8,824.67	800.00	11	3,708.05	50	.00	7,368	3,659.95
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	807.87	5	4,000.01	26	.00	15,318	11,317.99
520 **	COMMODITIES	.00	13,902.46	807.87	5	4,000.01	26	.00	15,318	11,317.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		70.00	100	.00	70	.00
	29	COMPUTER/INF TCH SERVICES	.00	574.00	.00		514.38	10	.00	5,000	4,485.62
	33	TELEPHONE SERVICE	.00	1,311.71	.00		611.86	45	.00	1,350	738.14
	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	2,075.71	.00		1,196.24	9	.00	14,070	12,873.76
534		SERVICES									
	44	STIPEND	.00	.00	.00		80.00	100	.00	80	.00
	48	RPC POL TRN STAFF MILEAGE	.00	867.22	.00		298.14	18	.00	1,700	1,401.86
	49	RPC POL TRN STAFF TRAVEL	.00	988.62	.00		568.04	23	.00	2,500	1,931.96
	50	RPC POL TRN STAFF PERDIEM	.00	151.50	.00		276.00	37	.00	750	474.00
	51	RPC POL TRN INSTRCTR TRAV	.00	8,556.89	.00		2,170.04	22	.00	10,000	7,829.96
	52	RPC POL TRN INSTRCTR CONT	.00	91,698.13	.00		39,075.00	41	.00	95,000	55,925.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,332.00	.00		333.00	22	.00	1,500	1,167.00
	54	RPC POL TRN CATERING	.00	4,142.89	66.00	1	469.08	9	.00	5,000	4,530.92
	55	RPC POL TRN FACILITY RENT	.00	4,650.00	.00		1,150.00	23	.00	5,000	3,850.00
	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		50.41	7	.00	750	699.59
534	*	SERVICES	.00	112,951.67	66.00		44,469.71	36	.00	123,280	78,810.29
530	**	SERVICES	.00	115,027.38	66.00		45,665.95	33	.00	137,350	91,684.05
		DEPT 749 TOTAL	.00	196,668.69	3,496.12	2	100,908.20	45	.00	222,168	121,259.80

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DEPT 755 CH PARK DISTR TRAILS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	283.51	.00		4,821.38	25	.00	19,250	14,428.62
	05	TEMP. SALARIES & WAGES	.00	.00	.00		2,148.51	72	.00	3,000	851.49
511	*	SALARIES AND WAGES	.00	283.51	.00		6,969.89	31	.00	22,250	15,280.11
510	**	PERSONNEL	.00	283.51	.00		6,969.89	31	.00	22,250	15,280.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		24.16	12	.00	200	175.84
33	TELEPHONE SERVICE	.00	.00	.00		664.58	89	.00	750	85.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		795.00	99	.00	800	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		905.51	50	.00	1,800	894.49
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.78	25	.00	100	75.22
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533	* SERVICES	.00	.00	.00		2,414.03	55	.00	4,350	1,935.97
530	**SERVICES	.00	.00	.00		2,414.03	55	.00	4,350	1,935.97
	DEPT 755 TOTAL	.00	283.51	.00		9,383.92	35	.00	27,100	17,716.08

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	196,884.44	.00		.00		.00	31,500	31,500.00
05	TEMP. SALARIES & WAGES	.00	7,630.77	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	.00	204,515.21	.00		.00		.00	34,000	34,000.00
510	**PERSONNEL	.00	204,515.21	.00		.00		.00	34,000	34,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	455.67	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	1,707.53	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	431.40	.00		.00		.00	750	750.00
15	GASOLINE & OIL	6.96	1,639.14	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	4,433.38	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	6.96	8,667.12	.00		.00		.00	3,050	3,050.00
520	**COMMODITIES	6.96	8,667.12	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	214.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	4,847.08	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	6,307.44	.00		.00		.00	600	600.00

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
	33	TELEPHONE SERVICE	.00	4,029.42	.00		556.62	28	.00	2,000	1,443.38
	40	AUTOMOBILE MAINTENANCE	150.00	1,081.52	.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	.00	2,740.32	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	161.44	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	102.87	2,260.33	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	552.00	7,529.25	.00		93.98	6	.00	1,500	1,406.02
	93	DUES AND LICENSES	.00	1,425.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	1,524.77	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	804.87	36,628.57	.00		650.60	4	.00	14,600	13,949.40
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,095.00	10,303.20	.00		1,220.00	81	.00	1,500	280.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00		.00		.00	0	.00
	44	STIPEND	.00	2,960.00	.00		230.00	18	.00	1,250	1,020.00
534	*	SERVICES	2,095.00	20,138.20	.00		1,450.00	53	.00	2,750	1,300.00
530	**	SERVICES	2,899.87	56,766.77	.00		2,100.60	12	.00	17,350	15,249.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	52,381.16	.00		.00		.00	7,895	7,895.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	5,000	5,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	11,533.79	.00		.00		.00	5,000	5,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	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	.00	35,847.00	.00		.00		.00	19,300	19,300.00
573	*	INTERDEPARTMENT TRANSFRS	.00	107,003.16	.00		.00		.00	41,695	41,695.00
570	**	TRANSFERS	.00	107,003.16	.00		.00		.00	41,695	41,695.00
		DEPT 758 TOTAL	2,906.83	376,952.26	.00		2,100.60	2	.00	96,095	93,994.40

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759	CSBG NEW ECON DEV AWARDS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	203.85	22,614.30	126.00		8,582.00	21	.00	40,000	31,418.00
04	REG. PART-TIME EMPLOYEES	.00	443.47	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	.00	5,760.29	.00		.00		.00	475	475.00
511 *	SALARIES AND WAGES	203.85	28,818.06	126.00		8,582.00	21	.00	41,725	33,143.00
510 **	PERSONNEL	203.85	28,818.06	126.00		8,582.00	21	.00	41,725	33,143.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	130.50	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	99.36	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	633.44	.00		179.13	24	.00	750	570.87
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	1,259.09	.00		199.94	17	.00	1,200	1,000.06
520 **	COMMODITIES	.00	1,259.09	.00		199.94	17	.00	1,200	1,000.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	4,906.51	7,631.51	129.00	2	129.00	2	.00	6,250	6,121.00
03	ATTORNEY/LEGAL SERVICES	.00	50.00	1,155.00	17	1,155.00	17	.00	7,000	5,845.00
07	PROFESSIONAL SERVICES	2,513.94	2,513.94	.00		.00		.00	1,400	1,400.00
12	JOB-REQUIRED TRAVEL EXP	.00	236.52	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	84.85	.00		11.48	1	.00	1,000	988.52
42	EQUIPMENT MAINTENANCE	.00	5,497.50	.00		375.00	15	.00	2,500	2,125.00
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
93	DUES AND LICENSES	.00	63.00	1,593.75	61	1,593.75	61	.00	2,600	1,006.25
95	CONFERENCES & TRAINING	.00	508.88	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	7,420.45	16,586.20	2,877.75	12	3,264.23	13	.00	24,450	21,185.77
530 **	SERVICES	7,420.45	16,586.20	2,877.75	12	3,264.23	13	.00	24,450	21,185.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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	7,624.30	46,663.35	3,003.75	4	12,046.17	17	.00	69,875	57,828.83

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	819.24	45,613.59	.00	15,330.04	29	.00	52,450	37,119.96
05 TEMP. SALARIES & WAGES	.00	3,181.75	.00	5,376.15	90	.00	6,000	623.85
511 * SALARIES AND WAGES	819.24	48,795.34	.00	20,706.19	35	.00	58,450	37,743.81
510 **PERSONNEL	819.24	48,795.34	.00	20,706.19	35	.00	58,450	37,743.81
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	4.47	16.08	.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	4.47	842.95	.00	35.77	2	.00	1,750	1,714.23
520 **COMMODITIES	4.47	842.95	.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	2,630.25	.00	925.00	93	.00	1,000	75.00
12 JOB-REQUIRED TRAVEL EXP	.00	89.52	.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	4,764.77	.00	2,707.00	41	.00	6,575	3,868.00
530 **SERVICES	.00	4,764.77	.00	2,707.00	41	.00	6,575	3,868.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.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	823.71	54,403.06	.00	23,448.96	34	.00	68,275	44,826.04

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DEPT 762 LOCAL CONTRACT SERVICES								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	272.84	21,061.70	.00	4,813.35	24	.00	20,000	15,186.65

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
511 *	SALARIES AND WAGES	272.84	21,061.70	.00		4,813.35	24	.00	20,000	15,186.65
510 **	PERSONNEL	272.84	21,061.70	.00		4,813.35	24	.00	20,000	15,186.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	420.50	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	275.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	.00	162.70	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	858.20	.00		.00		.00	825	825.00
520 **	COMMODITIES	.00	858.20	.00		.00		.00	825	825.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	487.67	.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	.00	1,067.62	.00		250.00	13	.00	2,000	1,750.00
530 **	SERVICES	.00	1,067.62	.00		250.00	13	.00	2,000	1,750.00
	DEPT 762 TOTAL	272.84	22,987.52	.00		5,063.35	22	.00	22,825	17,761.65

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DEPT 774 USDA-RURAL COMM DEV INIT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,214.98	.00		6,415.33	33	.00	19,500	13,084.67
05	TEMP. SALARIES & WAGES	.00	16.50	740.00	6	8,980.00	75	.00	12,000	3,020.00
511 *	SALARIES AND WAGES	.00	1,231.48	740.00	2	15,395.33	49	.00	31,500	16,104.67
510 **	PERSONNEL	.00	1,231.48	740.00	2	15,395.33	49	.00	31,500	16,104.67
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

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		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	1,231.48	740.00	2	15,969.97	34	.00	47,585	31,615.03

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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	370.15	1	7,597.97	19	.00	39,700	32,102.03
511 * SALARIES AND WAGES	.00	.00	370.15	1	7,597.97	19	.00	39,700	32,102.03
510 **PERSONNEL	.00	.00	370.15	1	7,597.97	19	.00	39,700	32,102.03
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		5.20	10	.00	50	44.80
522 * COMMODITIES	.00	.00	.00		5.20	10	.00	50	44.80
520 **COMMODITIES	.00	.00	.00		5.20	10	.00	50	44.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	19.44	13	66.54	44	.00	150	83.46
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		7.00	7	.00	100	93.00
533 * SERVICES	.00	.00	19.44	8	73.54	29	.00	250	176.46
530 **SERVICES	.00	.00	19.44	8	73.54	29	.00	250	176.46
DEPT 775 TOTAL	.00	.00	389.59	1	7,676.71	19	.00	40,000	32,323.29

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FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	462.06	45,927.82	172.00		13,612.00	26	.00	52,000	38,388.00
05 TEMP. SALARIES & WAGES	.00	456.50	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	462.06	46,384.32	172.00		13,612.00	26	.00	53,000	39,388.00
510 **PERSONNEL	462.06	46,384.32	172.00		13,612.00	26	.00	53,000	39,388.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	92.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	447.21	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	955.25	27.22	2	821.96	55	.00	1,500	678.04
06 POSTAGE, UPS, FED EXPRESS	.00	110.43	.00		32.80	22	.00	150	117.20
15 GASOLINE & OIL	.00	64.85	.00		68.58	34	.00	200	131.42
44 EQUIPMENT LESS THAN $5000	.00	3,546.40	.00		1,395.00	56	.00	2,500	1,105.00
522 * COMMODITIES	.00	5,216.91	27.22	1	2,318.34	46	.00	5,050	2,731.66
520 **COMMODITIES	.00	5,216.91	27.22	1	2,318.34	46	.00	5,050	2,731.66
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	2,513.94	2,648.94	.00		54.00	11	.00	500	446.00
12 JOB-REQUIRED TRAVEL EXP	.00	131.08	.00		32.46	13	.00	250	217.54
29 COMPUTER/INF TCH SERVICES	.00	3,299.68	.00		1,397.40	56	.00	2,500	1,102.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,772.50	77	.00	4,900	1,127.50
70 LEGAL NOTICES,ADVERTISING	.00	653.53	300.00	12	1,650.00	66	.00	2,500	850.00
85 PHOTOCOPY SERVICES	167.28	331.58	.00		7.20	1	.00	500	492.80
93 DUES AND LICENSES	.00	1,229.00	.00		550.00	55	.00	1,000	450.00
95 CONFERENCES & TRAINING	.00	1,568.98	.00		537.31	21	.00	2,500	1,962.69
533 * SERVICES	2,681.22	9,862.79	300.00	2	8,000.87	48	.00	16,650	8,649.13
530 **SERVICES	2,681.22	9,862.79	300.00	2	8,000.87	48	.00	16,650	8,649.13
DEPT 777 TOTAL	3,143.28	61,464.02	499.22	1	23,931.21	32	.00	74,700	50,768.79

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		10,390.66	94	.00	11,000	609.34

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	101,044.00	.00		115,740.20	67	.00	172,000	56,259.80
511 * SALARIES AND WAGES	.00	101,044.00	.00		126,130.86	69	.00	183,000	56,869.14
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	.00	2,410.70	.00		2,645.70	88	.00	3,000	354.30
05 UNEMPLOYMENT INSURANCE	.00	4,597.51	.00		4,571.74	65	.00	7,000	2,428.26
513 * FRINGE BENEFITS	.00	14,738.07	.00		16,071.40	67	.00	24,000	7,928.60
510 **PERSONNEL	.00	115,782.07	.00		142,202.26	69	.00	207,000	64,797.74
DEPT 780 TOTAL	.00	115,782.07	.00		142,202.26	69	.00	207,000	64,797.74

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DEPT 782 IDOT STATE CAPITAL GRANT

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	652.00	4	2,735.25	17	.00	16,000	13,264.75
533 * SERVICES	.00	.00	652.00	4	2,735.25	17	.00	16,000	13,264.75
530 **SERVICES	.00	.00	652.00	4	2,735.25	17	.00	16,000	13,264.75
DEPT 782 TOTAL	.00	.00	652.00	4	2,735.25	17	.00	16,000	13,264.75

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DEPT 783 URBANA SUMMR YOUTH EMP PR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,697.21	51	.00	3,300	1,602.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		17,756.61	55	.00	32,000	14,243.39
511 * SALARIES AND WAGES	.00	.00	.00		19,453.82	55	.00	35,300	15,846.18
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	.00		259.57	37	.00	700	440.43
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		701.38	47	.00	1,500	798.62
513 * FRINGE BENEFITS	.00	.00	.00		2,319.32	49	.00	4,700	2,380.68
510 **PERSONNEL	.00	.00	.00		21,773.14	54	.00	40,000	18,226.86
DEPT 783 TOTAL	.00	.00	.00		21,773.14	54	.00	40,000	18,226.86

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FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,242.63	84.00	6	966.00	64	.00	1,500	534.00
511 * SALARIES AND WAGES	.00	4,242.63	84.00	6	966.00	64	.00	1,500	534.00
510 **PERSONNEL	.00	4,242.63	84.00	6	966.00	64	.00	1,500	534.00
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	163.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	163.00	.00		.00		.00	900	900.00
530 **SERVICES	.00	163.00	.00		.00		.00	900	900.00
DEPT 784 TOTAL	.00	4,407.01	84.00	3	980.37	38	.00	2,600	1,619.63

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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,125	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	617.17	617.17	99.00	20	99.00	20	.00	500	401.00
20 INSURANCE	.00	275.00	.00		275.00	55	.00	500	225.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		375.00	100	.00	375	.00
533 * SERVICES	617.17	892.17	99.00	7	749.00	54	.00	1,375	626.00
530 **SERVICES	617.17	892.17	99.00	7	749.00	54	.00	1,375	626.00
DEPT 785 TOTAL	617.17	892.17	99.00	3	749.00	21	.00	3,500	2,751.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 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
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DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,278.14	711.00	4	1,422.00	8	.00	18,000	16,578.00
511 * SALARIES AND WAGES	.00	11,278.14	711.00	4	1,422.00	8	.00	18,000	16,578.00
510 **PERSONNEL	.00	11,278.14	711.00	4	1,422.00	8	.00	18,000	16,578.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	2.53	25	2.53	25	.00	10	7.47
522 * COMMODITIES	.00	.00	2.53	25	2.53	25	.00	10	7.47
520 **COMMODITIES	.00	.00	2.53	25	2.53	25	.00	10	7.47
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	40,533.24	.00		.00		.00	46,990	46,990.00
534 * SERVICES	.00	40,533.24	.00		.00		.00	46,990	46,990.00
530 **SERVICES	.00	40,533.24	.00		.00		.00	46,990	46,990.00
DEPT 787 TOTAL	.00	51,811.38	713.53	1	1,424.53	2	.00	65,000	63,575.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUSING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	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	235.23	2	307.12	3	.00	11,500	11,192.88
511 * SALARIES AND WAGES	.00	.00	235.23	2	307.12	3	.00	11,500	11,192.88
510 **PERSONNEL	.00	.00	235.23	2	307.12	3	.00	11,500	11,192.88
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	235.23	1	307.12	1	.00	25,000	24,692.88

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	0	.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,000	14,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		264.75	11	.00	2,500	2,235.25
511 * SALARIES AND WAGES	.00	.00	.00		264.75	2	.00	16,500	16,235.25
510 **PERSONNEL	.00	.00	.00		264.75	2	.00	16,500	16,235.25
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	950	950.00
530	**	SERVICES	.00	.00	.00		.00		.00	950	950.00
		DEPT 790 TOTAL	.00	.00	.00		264.75	1	.00	18,000	17,735.25

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,534.50	95	.00	12,179	644.50
534	*	SERVICES	.00	.00	.00		11,534.50	95	.00	12,179	644.50
530	**	SERVICES	.00	.00	.00		11,534.50	95	.00	12,179	644.50
		DEPT 791 TOTAL	.00	.00	.00		11,534.50	95	.00	12,179	644.50

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	502.34	20,625.80	140.00	1	17,224.83	69	.00	25,000	7,775.17
511	*	SALARIES AND WAGES	502.34	20,625.80	140.00	1	17,224.83	69	.00	25,000	7,775.17
510	**	PERSONNEL	502.34	20,625.80	140.00	1	17,224.83	69	.00	25,000	7,775.17
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	12.00	.00		265.35	31	.00	850	584.65
	06	POSTAGE, UPS, FED EXPRESS	.00	43.50	.00		22.80	15	.00	150	127.20
	15	GASOLINE & OIL	.00	11.83	.51	1	3.33	3	.00	100	96.67
522	*	COMMODITIES	.00	67.33	.51		291.48	26	.00	1,100	808.52

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	67.33	.51	291.48	26	.00	1,100	808.52
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	125.00	.00	.00		.00	650	650.00
42 EQUIPMENT MAINTENANCE	.00	379.00	.00	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	.00	394.46	18	.00	2,150	1,755.54
530 **SERVICES	.00	506.95	.00	394.46	18	.00	2,150	1,755.54
DEPT 796 TOTAL	502.34	21,200.08	140.51	17,910.77	63	.00	28,250	10,339.23

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	17,727.06	.00	35,756.00	79	.00	45,000	9,244.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	742.50	30	.00	2,500	1,757.50
511 * SALARIES AND WAGES	.00	17,727.06	.00	36,498.50	77	.00	47,500	11,001.50
510 **PERSONNEL	.00	17,727.06	.00	36,498.50	77	.00	47,500	11,001.50
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00	91.25	61	.00	150	58.75
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00	91.25	11	.00	800	708.75
520 **COMMODITIES	.00	.00	.00	91.25	11	.00	800	708.75
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	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	.00	252.50	4	.00	6,250	5,997.50
530 **SERVICES	.00	.00	.00	252.50	4	.00	6,250	5,997.50
DEPT 801 TOTAL	.00	17,727.06	.00	36,842.25	68	.00	54,550	17,707.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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	330.72	10,845.45	.00	14,861.22	85	.00	17,500	2,638.78
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	14,500	14,500.00
05	TEMP. SALARIES & WAGES	1,144.09	16,865.74	.00	14,550.21	84	.00	17,400	2,849.79
511 *	SALARIES AND WAGES	1,474.81	27,711.19	.00	29,411.43	60	.00	49,400	19,988.57

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,474.81	27,711.19	.00	29,411.43	60	.00	49,400	19,988.57
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	92.41	.00	82.07	55	.00	150	67.93
15 GASOLINE & OIL	.00	19.73	.00	46.65	31	.00	150	103.35
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	200	200.00
522 * COMMODITIES	.00	112.14	.00	164.45	18	.00	900	735.55
520 **COMMODITIES	.00	112.14	.00	164.45	18	.00	900	735.55
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	820.91	4,268.54	.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	.00	749.07	.00	760.14	76	.00	1,000	239.86
85 PHOTOCOPY SERVICES	6.46	6.46	.00	.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	241.00	.00	164.00	82	.00	200	36.00
95 CONFERENCES & TRAINING	.00	100.46	.00	.00		.00	500	500.00
533 * SERVICES	827.37	5,365.53	.00	3,863.94	39	.00	9,950	6,086.06
534 SERVICES								
44 STIPEND	.00	540.00	.00	540.00	98	.00	550	10.00
534 * SERVICES	.00	540.00	.00	540.00	98	.00	550	10.00
530 **SERVICES	827.37	5,905.53	.00	4,403.94	42	.00	10,500	6,096.06
DEPT 803 TOTAL	2,302.18	33,728.86	.00	33,979.82	56	.00	60,800	26,820.18

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	40,332.14	.00	2,399.19	6	.00	40,000	37,600.81
05 TEMP. SALARIES & WAGES	.00	4,980.50	.00	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	45,312.64	.00	2,399.19	5	.00	45,000	42,600.81
510 **PERSONNEL	.00	45,312.64	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00	45,920.52	.00		2,399.19	5	.00	47,350	44,950.81

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	14,680.87	.00		.00		.00	27,000	27,000.00
	05	TEMP. SALARIES & WAGES	.00	1,431.50	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	16,112.37	.00		.00		.00	29,500	29,500.00
510	**	PERSONNEL	.00	16,112.37	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00	22,971.90	.00		1,769.02	4	.00	40,550	38,780.98

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	18.63	1,127.17	.00		472.76	2	.00	20,000	19,527.24
	04	REG. PART-TIME EMPLOYEES	.00	.00	18.91	2	482.23	48	.00	1,000	517.77
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	18.63	1,127.17	18.91		954.99	4	.00	23,000	22,045.01
510	**	PERSONNEL	18.63	1,127.17	18.91		954.99	4	.00	23,000	22,045.01
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		7.54	6	.00	125	117.46
	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	5,849.79	49,234.72	.00		23,248.18	46	.00	50,000	26,751.82
533	*	SERVICES	5,849.79	49,413.33	.00		23,255.72	45	.00	51,975	28,719.28
530	**	SERVICES	5,849.79	49,413.33	.00		23,255.72	45	.00	51,975	28,719.28
		DEPT 806 TOTAL	5,868.42	50,540.50	18.91		24,210.71	30	.00	81,575	57,364.29

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FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		19,681.62	96	.00	20,400	718.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		20,852.43	80	.00	25,920	5,067.57
511 * SALARIES AND WAGES	.00	.00	.00		40,534.05	88	.00	46,320	5,785.95
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	.00		530.81	76	.00	700	169.19
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		823.67	54	.00	1,520	696.33
513 * FRINGE BENEFITS	.00	.00	.00		2,949.76	57	.00	5,220	2,270.24
510 **PERSONNEL	.00	.00	.00		43,483.81	84	.00	51,540	8,056.19
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	61,500	61,500.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	61,500	61,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	61,500	61,500.00
DEPT 807 TOTAL	.00	.00	.00		43,483.81	38	.00	113,040	69,556.19

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DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		170.20	17	.00	1,000	829.80
511 * SALARIES AND WAGES	.00	.00	.00		170.20	17	.00	1,000	829.80
510 **PERSONNEL	.00	.00	.00		170.20	17	.00	1,000	829.80
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		1,170.20	32	.00	3,700	2,529.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	817 HOUSING ADVOCACY-EVN YEAR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	18,377.24	464.55	1	7,242.69	21	.00	34,450	27,207.31
04	REG. PART-TIME EMPLOYEES	.00	6,337.03	.00		.00		.00	14,500	14,500.00
05	TEMP. SALARIES & WAGES	.00	5,676.34	14.66		8,972.03	51	.00	17,500	8,527.97
511 *	SALARIES AND WAGES	.00	30,390.61	479.21	1	16,214.72	24	.00	66,450	50,235.28
510 **	PERSONNEL	.00	30,390.61	479.21	1	16,214.72	24	.00	66,450	50,235.28
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	39.62	26	91.81	61	.00	150	58.19
15	GASOLINE & OIL	.00	138.58	1.44	1	1.44	1	.00	200	198.56
522 *	COMMODITIES	.00	328.12	41.06	5	93.25	12	.00	800	706.75
520 **	COMMODITIES	.00	328.12	41.06	5	93.25	12	.00	800	706.75
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	4,096.86	187.68	3	1,868.40	29	.00	6,500	4,631.60
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	656.00	.00		514.38	51	.00	1,000	485.62
85	PHOTOCOPY SERVICES	.00	219.87	.00		.00		.00	400	400.00
92	CONTRIBUTIONS & GRANTS	.00	22.25	.00		168.58	84	.00	200	31.42
95	CONFERENCES & TRAINING	.00	202.45	48.00	10	48.00	10	.00	500	452.00
533 *	SERVICES	.00	5,197.43	235.68	2	2,599.36	26	.00	10,100	7,500.64
534	SERVICES									
44	STIPEND	.00	420.00	.00		360.00	60	.00	600	240.00
534 *	SERVICES	.00	420.00	.00		360.00	60	.00	600	240.00
530 **	SERVICES	.00	5,617.43	235.68	2	2,959.36	28	.00	10,700	7,740.64
	DEPT 817 TOTAL	.00	36,336.16	755.95	1	19,267.33	25	.00	77,950	58,682.67

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DEPT	819 SHELTER PLUS CARE IV									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14.66	256.55	.00		740.78	49	.00	1,500	759.22

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	* SALARIES AND WAGES	14.66	256.55	.00		740.78	49	.00	1,500	759.22
510	**PERSONNEL	14.66	256.55	.00		740.78	49	.00	1,500	759.22
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	8,350.52	.00		7,859.87	65	.00	12,000	4,140.13
534	* SERVICES	.00	8,350.52	.00		7,859.87	65	.00	12,000	4,140.13
530	**SERVICES	.00	8,350.52	.00		7,859.87	65	.00	12,000	4,140.13
	DEPT 819 TOTAL	14.66	8,607.07	.00		8,600.65	64	.00	13,500	4,899.35

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	65.97	.00		16,297.91	81	.00	20,000	3,702.09
511	* SALARIES AND WAGES	.00	65.97	.00		16,297.91	81	.00	20,000	3,702.09
510	**PERSONNEL	.00	65.97	.00		16,297.91	81	.00	20,000	3,702.09
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	501.94	7,439.81	.00		23,775.86	95	.00	25,000	1,224.14
534	* SERVICES	501.94	7,439.81	.00		23,775.86	95	.00	25,000	1,224.14
530	**SERVICES	501.94	7,439.81	.00		23,775.86	91	.00	26,200	2,424.14
	DEPT 820 TOTAL	501.94	7,505.78	.00		40,073.77	87	.00	46,200	6,126.23

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,395.75	5,659.89	.00		2,021.09	88	.00	2,300	278.91
511	* SALARIES AND WAGES	1,395.75	5,659.89	.00		2,021.09	88	.00	2,300	278.91

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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
510	**	PERSONNEL	1,395.75	5,659.89	.00		2,021.09	88	.00	2,300	278.91
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	1,921.00	34,327.94	8,058.00	32	8,058.00	32	.00	25,500	17,442.00
534	*	SERVICES	1,921.00	34,327.94	8,058.00	32	8,058.00	32	.00	25,500	17,442.00
530	**	SERVICES	1,921.00	35,861.21	8,058.00	30	8,058.00	30	.00	26,500	18,442.00
		DEPT 822 TOTAL	3,316.75	41,521.10	8,058.00	28	10,079.09	35	.00	28,800	18,720.91

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DEPT 823 SHELTR PLUS CARE V-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		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	1,180.36	15,383.49	.00		24,025.03	67	.00	36,000	11,974.97
534	*	SERVICES	1,180.36	15,383.49	.00		24,025.03	67	.00	36,000	11,974.97
530	**	SERVICES	1,180.36	15,383.49	.00		24,025.03	67	.00	36,000	11,974.97
		DEPT 823 TOTAL	1,180.36	15,383.49	.00		25,110.90	66	.00	37,884	12,773.10

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DEPT 824 HOMELESS MGT INF SYS II

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	552.34	3,987.84	.00		8,600.45	57	.00	15,000	6,399.55
511	*	SALARIES AND WAGES	552.34	3,987.84	.00		8,600.45	57	.00	15,000	6,399.55
510	**	PERSONNEL	552.34	3,987.84	.00		8,600.45	57	.00	15,000	6,399.55
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		419.75	84	.00	500	80.25

FUND 075 REGIONAL PLANNING COMM

DEPT 824 HOMELESS MGT INF SYS 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
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	552.34	3,987.84	.00		9,102.70	49	.00	18,500	9,397.30

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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		354.57	7	.00	5,000	4,645.43
511 * SALARIES AND WAGES	.00	.00	.00		354.57	7	.00	5,000	4,645.43
510 **PERSONNEL	.00	.00	.00		354.57	7	.00	5,000	4,645.43
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		20,874.61	46	.00	45,000	24,125.39
534 * SERVICES	.00	.00	.00		20,874.61	46	.00	45,000	24,125.39
530 **SERVICES	.00	.00	.00		20,874.61	46	.00	45,000	24,125.39
DEPT 825 TOTAL	.00	.00	.00		21,229.18	42	.00	50,000	28,770.82

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	138,139.64	5,947.12	4	128,739.29	83	.00	155,000	26,260.71
511 * SALARIES AND WAGES	.00	138,139.64	5,947.12	4	128,739.29	83	.00	155,000	26,260.71
510 **PERSONNEL	.00	138,139.64	5,947.12	4	128,739.29	83	.00	155,000	26,260.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	207.08	.00		489.55	98	.00	500	10.45

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	278.67	52.40	10	102.87	19	.00	550	447.13
	03	BOOKS,PERIODICALS & MAN.	.00	122.00	.00		.00		.00	250	250.00
	04	COPIER SUPPLIES	.00	447.51	133.24	53	133.24	53	.00	250	116.76
	06	POSTAGE, UPS, FED EXPRESS	.00	385.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	469.00	47.83	5	411.39	41	.00	1,000	588.61
	44	EQUIPMENT LESS THAN $5000	.00	2,187.50	139.99	5	139.99	5	.00	2,970	2,830.01
522	*	COMMODITIES	.00	4,096.76	373.46	6	1,277.04	20	.00	6,520	5,242.96
520	**	COMMODITIES	.00	4,096.76	373.46	6	1,277.04	20	.00	6,520	5,242.96
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	4,948.00	1,133.50	9	2,726.25	23	.00	12,000	9,273.75
	12	JOB-REQUIRED TRAVEL EXP	.00	2,900.00	479.28	11	2,679.12	60	.00	4,500	1,820.88
	29	COMPUTER/INF TCH SERVICES	.00	2,349.00	.00		2,656.71	76	.00	3,500	843.29
	33	TELEPHONE SERVICE	.00	1,359.94	.00		817.89	47	.00	1,750	932.11
	40	AUTOMOBILE MAINTENANCE	.00	98.00	.00		49.95	10	.00	500	450.05
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		75.00	15	.00	500	425.00
	50	FACILITY/OFFICE RENTALS	.00	2,810.50	.00		2,409.00	32	.00	7,500	5,091.00
	52	OTHER SERVICE BY CONTRACT	.00	399.40	.00		341.25	68	.00	500	158.75
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		483.08	64	.00	750	266.92
	85	PHOTOCOPY SERVICES	.00	2,750.54	.00		2,034.03	81	.00	2,500	465.97
	89	PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
	95	CONFERENCES & TRAINING	.00	1,200.29	252.89	10	752.16	31	.00	2,450	1,697.84
533	*	SERVICES	.00	18,815.67	1,865.67	5	15,054.44	41	.00	36,480	21,425.56
534		SERVICES									
	44	STIPEND	.00	1,680.00	.00		1,440.00	85	.00	1,700	260.00
534	*	SERVICES	.00	1,680.00	.00		1,440.00	85	.00	1,700	260.00
530	**	SERVICES	.00	20,495.67	1,865.67	5	16,494.44	43	.00	38,180	21,685.56
		DEPT 827 TOTAL	.00	162,732.07	8,186.25	4	146,510.77	73	.00	199,700	53,189.23

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,665.74	123,136.33	.00		128,001.72	92	.00	139,000	10,998.28
511	*	SALARIES AND WAGES	7,665.74	123,136.33	.00		128,001.72	92	.00	139,000	10,998.28
510	**	PERSONNEL	7,665.74	123,136.33	.00		128,001.72	92	.00	139,000	10,998.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	27.56	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	91.91	609.76	.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	27.45	451.30	.00		303.33	30	.00	1,000	696.67
	44	EQUIPMENT LESS THAN $5000	.00	542.42	.00		122.50	49	.00	250	127.50
522	*	COMMODITIES	119.36	2,750.17	.00		2,595.54	54	.00	4,800	2,204.46
520	**	COMMODITIES	119.36	2,750.17	.00		2,595.54	54	.00	4,800	2,204.46
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,112.50	3,650.50	.00		8,127.00	71	.00	11,400	3,273.00
	12	JOB-REQUIRED TRAVEL EXP	331.75	2,732.73	.00		2,665.07	59	.00	4,500	1,834.93
	29	COMPUTER/INF TCH SERVICES	.00	1,960.33	.00		2,155.35	78	.00	2,750	594.65
	33	TELEPHONE SERVICE	.00	659.82	.00		897.78	60	.00	1,500	602.22
	40	AUTOMOBILE MAINTENANCE	.00	76.34	.00		50.62	5	.00	1,000	949.38
	42	EQUIPMENT MAINTENANCE	.00	185.10	.00		168.00	67	.00	250	82.00
	50	FACILITY/OFFICE RENTALS	.00	2,409.00	.00		2,409.00	96	.00	2,500	91.00
	52	OTHER SERVICE BY CONTRACT	.00	379.80	.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	1,219.78	2,994.89	.00		2,334.52	93	.00	2,500	165.48
	95	CONFERENCES & TRAINING	.00	257.52	.00		279.50	16	.00	1,700	1,420.50
533	*	SERVICES	2,664.03	15,306.03	.00		19,815.83	68	.00	29,350	9,534.17
534		SERVICES									
	44	STIPEND	.00	1,680.00	.00		1,560.00	92	.00	1,700	140.00
534	*	SERVICES	.00	1,680.00	.00		1,560.00	92	.00	1,700	140.00
530	**	SERVICES	2,664.03	16,986.03	.00		21,375.83	69	.00	31,050	9,674.17
		DEPT 828 TOTAL	10,449.13	142,872.53	.00		151,973.09	87	.00	174,850	22,876.91

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DEPT 859 TENANT BSD RENT ASST-EVEN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,563.01	6,148.47	.00		1,733.16	53	.00	3,300	1,566.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		198.56	99	.00	200	1.44
511	*	SALARIES AND WAGES	1,563.01	6,148.47	.00		1,931.72	55	.00	3,500	1,568.28
510	**	PERSONNEL	1,563.01	6,148.47	.00		1,931.72	55	.00	3,500	1,568.28
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	979.86	309,054.11	798.53		217,848.72	73	.00	297,000	79,151.28

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	979.86	309,054.11	798.53	217,848.72	73	.00	297,000	79,151.28
530 **SERVICES	979.86	309,054.11	798.53	217,848.72	73	.00	297,000	79,151.28
DEPT 859 TOTAL	2,542.87	315,202.58	798.53	219,780.44	73	.00	300,500	80,719.56

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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

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	5,291.36	19,830.71	.00	14,062.31	40	.00	35,150	21,087.69
05 TEMP. SALARIES & WAGES	56.12	81.06	.00	96.64	64	.00	150	53.36
511 * SALARIES AND WAGES	5,347.48	19,911.77	.00	14,158.95	40	.00	35,300	21,141.05
510 **PERSONNEL	5,347.48	19,911.77	.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
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	.00	13.31	.00	7.62	3	.00	300	292.38
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	500	500.00
522 * COMMODITIES	.00	205.03	.00	18.55	1	.00	1,700	1,681.45
520 **COMMODITIES	.00	205.03	.00	18.55	1	.00	1,700	1,681.45
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	57.12	357.14	.00	508.82	51	.00	1,000	491.18

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	249.69	.00		253.38	25	.00	1,000	746.62
	33	TELEPHONE SERVICE	.00	190.05	.00		228.06	70	.00	325	96.94
	70	LEGAL NOTICES,ADVERTISING	.00	220.80	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	43.31	.00		21.66	14	.00	150	128.34
	85	PHOTOCOPY SERVICES	1,812.72	1,827.12	.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	.00	374.00	.00		892.92	83	.00	1,075	182.08
533	*	SERVICES	1,869.84	3,702.11	.00		1,904.84	45	.00	4,200	2,295.16
534		SERVICES									
	44	STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	1,869.84	3,882.11	.00		2,084.84	47	.00	4,400	2,315.16
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	148.63	222.22	.00		237.74	6	.00	4,000	3,762.26
573	*	INTERDEPARTMENT TRANSFRS	148.63	222.22	.00		237.74	6	.00	4,000	3,762.26
570	**	TRANSFERS	148.63	222.22	.00		237.74	6	.00	4,000	3,762.26
		DEPT 872 TOTAL	7,365.95	24,221.13	.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	10,121.62	827.01	2	14,053.50	38	.00	37,300	23,246.50
511	*	SALARIES AND WAGES	.00	10,121.62	827.01	2	14,053.50	38	.00	37,300	23,246.50
510	**	PERSONNEL	.00	10,121.62	827.01	2	14,053.50	38	.00	37,300	23,246.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	120	120.00
	02	OFFICE SUPPLIES	.00	99.98	.00		26.37	11	.00	250	223.63
	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	1.52	1	20.10	7	.00	300	279.90
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	164.75	1.52		46.47	4	.00	1,320	1,273.53

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	164.75	1.52		46.47	4	.00	1,320	1,273.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	11.77	.00		181.84	36	.00	500	318.16
29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		257.19	26	.00	1,000	742.81
33	TELEPHONE SERVICE	.00	.00	.00		228.06	38	.00	600	371.94
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	198.00	.00		18.40	4	.00	500	481.60
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	.00		29.76	1	.00	2,000	1,970.24
93	DUES AND LICENSES	.00	18.76	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		218.00	44	.00	500	282.00
533 *	SERVICES	.00	1,205.97	.00		933.25	15	.00	6,400	5,466.75
534	SERVICES									
44	STIPEND	.00	180.00	.00		180.00	100	.00	180	.00
534 *	SERVICES	.00	180.00	.00		180.00	100	.00	180	.00
530 **	SERVICES	.00	1,385.97	.00		1,113.25	17	.00	6,580	5,466.75
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	234.58	31.15	16	71.55	36	.00	200	128.45
573 *	INTERDEPARTMENT TRANSFRS	.00	234.58	31.15	16	71.55	36	.00	200	128.45
570 **	TRANSFERS	.00	234.58	31.15	16	71.55	36	.00	200	128.45
	DEPT 892 TOTAL	.00	11,906.92	859.68	2	15,284.77	34	.00	45,400	30,115.23

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,260.70	90.18	3	1,105.49	33	.00	3,365	2,259.51
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,749.22	48	.00	3,635	1,885.78
05	TEMP. SALARIES & WAGES	.00	461.41	.00		.00		.00	400	400.00
511 *	SALARIES AND WAGES	.00	2,722.11	90.18	1	2,854.71	39	.00	7,400	4,545.29
510 **	PERSONNEL	.00	2,722.11	90.18	1	2,854.71	39	.00	7,400	4,545.29
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	5.65	2.02	4	9.85	20	.00	50	40.15

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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
522		* COMMODITIES	.00	5.65	2.02	4	9.85	20	.00	50	40.15
520		**COMMODITIES	.00	5.65	2.02	4	9.85	20	.00	50	40.15
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	.00		6,537.38	60	.00	10,950	4,412.62
533		* SERVICES	.00	10,830.17	.00		6,544.97	59	.00	11,050	4,505.03
530		**SERVICES	.00	10,830.17	.00		6,544.97	59	.00	11,050	4,505.03
		DEPT 893 TOTAL	.00	13,557.93	92.20		9,409.53	51	.00	18,500	9,090.47

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DEPT 894 SENIOR REPAIR PRG-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	1,604.22	.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	1,604.22	.00		4,058.23	82	.00	4,925	866.77
510		**PERSONNEL	.00	1,604.22	.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	3,275.00	.00		20,454.89	82	.00	24,900	4,445.11
533		* SERVICES	.00	3,275.00	.00		20,491.93	82	.00	24,975	4,483.07
530		**SERVICES	.00	3,275.00	.00		20,491.93	82	.00	24,975	4,483.07
		DEPT 894 TOTAL	.00	4,879.22	.00		24,566.14	82	.00	30,000	5,433.86

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FUND 075 TOTAL	502,329.69	11,762,549.11	505,935.18	4	8,786,093.93	64	.00	13,825,983	5,039,889.07

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	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	56,564.69	578,758.91	61,905.33	11	548,477.84	98	.00	562,500	14,022.16
	05	UNEMPLOYMENT INSURANCE	7,999.00	267,530.02	8,113.07	2	227,050.28	70	.00	325,158	98,107.72
513	*	FRINGE BENEFITS	64,563.69	846,288.93	70,018.40	8	775,528.12	87	.00	887,658	112,129.88
510	**	PERSONNEL	64,563.69	846,288.93	70,018.40	8	775,528.12	87	.00	887,658	112,129.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	325.00	325.00	.00		.00		.00	300	300.00
	20	INSURANCE	523,095.96	523,095.96	556,649.74	97	556,649.74	97	.00	575,000	18,350.26
533	*	SERVICES	523,420.96	523,420.96	556,649.74	97	556,649.74	97	.00	575,300	18,650.26
530	**	SERVICES	523,420.96	523,420.96	556,649.74	97	556,649.74	97	.00	575,300	18,650.26
		DEPT 075 TOTAL	587,984.65	1,369,709.89	626,668.14	43	1,332,177.86	91	.00	1,462,958	130,780.14
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		FUND 076 TOTAL	587,984.65	1,369,709.89	626,668.14	43	1,332,177.86	91	.00	1,462,958	130,780.14

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	31,525.84	.00		29,274.00	100	.00	29,274	.00
	02	APPOINTED OFFICIAL SALARY	4,328.40	148,580.15	4,869.45	3	141,214.05	100	.00	141,215	.95
	06	PER DIEM	.00	51,165.00	135.00		52,170.00	100	.00	52,170	.00
	07	DEFERRED COMPENSATION	.00	10,000.00	.00		15,000.00	100	.00	15,000	.00
511	*	SALARIES AND WAGES	4,328.40	241,270.99	5,004.45	2	237,658.05	100	.00	237,659	.95
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	375.60	1,958.12	236.02	6	2,941.39	74	.00	4,000	1,058.61
513	*	FRINGE BENEFITS	375.60	1,958.12	236.02	6	2,941.39	74	.00	4,000	1,058.61
510	**	PERSONNEL	4,704.00	243,229.11	5,240.47	2	240,599.44	100	.00	241,659	1,059.56
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		398.81	100	.00	399	.19
	44	EQUIPMENT LESS THAN $5000	.00	271.36	.00		61.99	100	.00	62	.01
522	*	COMMODITIES	.00	271.36	.00		460.80	100	.00	461	.20
520	**	COMMODITIES	.00	271.36	.00		460.80	100	.00	461	.20
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	357.67	400.46	2	5,918.27	23	.00	25,600	19,681.73
	07	PROFESSIONAL SERVICES	.00	4,698.46	.00		1,250.00	45	.00	2,750	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	7,415.14	25.30		8,479.02	100	.00	8,480	.98
	33	TELEPHONE SERVICE	.00	1,678.70	.00		99.68	100	.00	100	.32
	70	LEGAL NOTICES,ADVERTISING	.00	5,254.34	2,664.00	31	8,520.17	100	.00	8,520	.17-
	84	BUSINESS MEALS/EXPENSES	.00	125.83	.00		168.00	100	.00	168	.00
	93	DUES AND LICENSES	1,783.39	49,125.39	.00		51,211.61	100	.00	51,212	.39
	95	CONFERENCES & TRAINING	75.00	643.67	.00		6,086.19	100	.00	6,087	.81
533	*	SERVICES	1,858.39	69,299.20	3,089.76	3	81,732.94	79	.00	102,917	21,184.06
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.63	91	.00	4	.37
	98	M.L.KING EVENT EXPENSES	227.21	14,582.24	.00		8,202.39	66	.00	12,500	4,297.61
534	*	SERVICES	227.21	14,582.24	.00		8,206.02	66	.00	12,504	4,297.98
530	**	SERVICES	2,085.60	83,881.44	3,089.76	3	89,938.96	78	.00	115,421	25,482.04
		DEPT 010 TOTAL	6,789.60	327,381.91	8,330.23	2	330,999.20	93	.00	357,541	26,541.80

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		30,104.74	100	.00	30,105	.26
533 * SERVICES	.00	.00	.00		30,104.74	100	.00	30,105	.26
530 **SERVICES	.00	.00	.00		30,104.74	100	.00	30,105	.26
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	93,926.52	.00		95,138.52	99	.00	95,644	505.48
571 * TRANSFERS TO OTHER FUNDS	.00	93,926.52	.00		95,138.52	99	.00	95,644	505.48
570 **TRANSFERS	.00	93,926.52	.00		95,138.52	99	.00	95,644	505.48
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	185,000.00	365,000.00	195,000.00	100	195,000.00	100	.00	195,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	185,000.00	365,000.00	195,000.00	100	195,000.00	100	.00	195,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	61,332.51	187,710.03	5,362.50	5	112,490.01	100	.00	112,490	.01-
582 * DEBT INTEREST PAYMENTS	61,332.51	187,710.03	5,362.50	5	112,490.01	100	.00	112,490	.01-
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	.00		2,504,895.26	100	.00	2,504,895	.26-
583 * OTH FIN USE-DEBT REFUNDNG	.00	.00	.00		2,504,895.26	100	.00	2,504,895	.26-
580 **DEBT REPAYMENTS	246,332.51	552,710.03	200,362.50	7	2,812,385.27	100	.00	2,812,385	.27-
DEPT 013 TOTAL	246,332.51	646,636.55	200,362.50	7	2,937,628.53	100	.00	2,938,134	505.47

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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	12,052.08	464,902.17	14,781.33	3	425,080.83	95	.00	446,799	21,718.17
05	TEMP. SALARIES & WAGES	188.48	4,837.64	235.60	3	9,222.43	100	.00	9,223	.57
511 *	SALARIES AND WAGES	12,240.56	469,739.81	15,016.93	3	434,303.26	95	.00	456,022	21,718.74
510 **	PERSONNEL	12,240.56	469,739.81	15,016.93	3	434,303.26	95	.00	456,022	21,718.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	618.65	.00		89.14	30	.00	300	210.86
02	OFFICE SUPPLIES	.00	1,511.07	244.49	9	2,522.66	97	.00	2,608	85.34
03	BOOKS,PERIODICALS & MAN.	.00	631.00	.00		621.00	68	.00	911	290.00
06	POSTAGE, UPS, FED EXPRESS	.00	235,537.09	57.09		167,226.24	84	.00	199,538	32,311.76
15	GASOLINE & OIL	29.28	713.01	.00		375.70	50	.00	750	374.30
44	EQUIPMENT LESS THAN $5000	.00	1,559.99	1,727.82	77	1,961.89	88	.00	2,230	268.11
93	OPERATIONAL SUPPLIES	.00	1,240.06	125.97-	7	1,313.88	78	.00	1,695	381.12
522 *	COMMODITIES	29.28	241,810.87	1,903.43	1	174,110.51	84	.00	208,032	33,921.49
520 **	COMMODITIES	29.28	241,810.87	1,903.43	1	174,110.51	84	.00	208,032	33,921.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	350.04	9,281.36	571.06	4	7,855.34	58	.00	13,594	5,738.66
33	TELEPHONE SERVICE	90.00	983.39	.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	55	.00	4,113	1,865.00
51	EQUIPMENT RENTALS	.00	948.00	.00		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	3,478.75	.00		3,379.00	100	.00	3,379	.00
95	CONFERENCES & TRAINING	.00	1,177.07	.00		1,794.44	51	.00	3,500	1,705.56
533 *	SERVICES	440.04	23,625.59	571.06	2	16,577.38	58	.00	28,750	12,172.62
530 **	SERVICES	440.04	23,625.59	571.06	2	16,577.38	58	.00	28,750	12,172.62
	DEPT 016 TOTAL	12,709.88	735,176.27	17,491.42	3	624,991.15	90	.00	692,804	67,812.85

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	407.26	416,883.85	530.59		420,661.29	100	.00	422,183	1,521.71
534	*	SERVICES	407.26	416,883.85	530.59		420,661.29	100	.00	422,183	1,521.71
530	**	SERVICES	407.26	416,883.85	530.59		420,661.29	100	.00	422,183	1,521.71
		DEPT 017 TOTAL	407.26	416,883.85	530.59		420,661.29	100	.00	422,183	1,521.71

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	92,968.60	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	7,893.42	279,332.97	9,080.27	3	263,331.62	100	.00	263,335	3.38
05	TEMP. SALARIES & WAGES	.00	626.25	.00		.00		.00	5,700	5,700.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	7,893.42	379,427.82	9,080.27	3	356,159.62	98	.00	361,863	5,703.38
510 **	PERSONNEL	7,893.42	379,427.82	9,080.27	3	356,159.62	98	.00	361,863	5,703.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,653.47	.00		2,470.98	100	.00	2,477	6.02
02	OFFICE SUPPLIES	75.65	952.00	.00		671.52	75	.00	900	228.48
03	BOOKS,PERIODICALS & MAN.	.00	511.25	.00		340.49	68	.00	500	159.51
44	EQUIPMENT LESS THAN $5000	.00	99.99	349.99	31	1,137.53	100	.00	1,138	.47
522 *	COMMODITIES	75.65	4,216.71	349.99	7	4,620.52	92	.00	5,015	394.48
520 **	COMMODITIES	75.65	4,216.71	349.99	7	4,620.52	92	.00	5,015	394.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	805.00	.00		805.00	100	.00	805	.00
07	PROFESSIONAL SERVICES	.00	82.00	.00		3,200.00	96	.00	3,350	150.00
33	TELEPHONE SERVICE	.00	7.19	2.67	11	11.31	45	.00	25	13.69
93	DUES AND LICENSES	.00	1,266.00	.00		1,256.00	94	.00	1,330	74.00
95	CONFERENCES & TRAINING	.00	4,660.54	.00		3,007.90	84	.00	3,580	572.10
533 *	SERVICES	.00	6,820.73	2.67		8,280.21	91	.00	9,090	809.79
530 **	SERVICES	.00	6,820.73	2.67		8,280.21	91	.00	9,090	809.79
	DEPT 020 TOTAL	7,969.07	390,465.26	9,432.93	3	369,060.35	98	.00	375,968	6,907.65

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FUND 080 GENERAL CORPORATE

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
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	120,977.43	3.39-		115,147.71	100	.00	115,148	.29
511	*	SALARIES AND WAGES	.00	120,977.43	3.39-		115,147.71	100	.00	115,148	.29
510	**	PERSONNEL	.00	120,977.43	3.39-		115,147.71	100	.00	115,148	.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	131.92	.00		65.04	50	.00	130	64.96
	02	OFFICE SUPPLIES	.00	660.74	.00		595.50	99	.00	601	5.50
	03	BOOKS,PERIODICALS & MAN.	.00	45.00	.00		50.00	85	.00	59	9.00
	15	GASOLINE & OIL	.00	244.63	.00		28.86	8	.00	350	321.14
522	*	COMMODITIES	.00	1,082.29	.00		739.40	65	.00	1,140	400.60
520	**	COMMODITIES	.00	1,082.29	.00		739.40	65	.00	1,140	400.60
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	259.84	.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	.00	24.87	1.99	2	25.22	32	.00	80	54.78
	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	376.31	.00		1,400.90	56	.00	2,500	1,099.10
533	*	SERVICES	.00	1,329.77	1.99		2,910.88	33	.00	8,858	5,947.12
530	**	SERVICES	.00	1,329.77	1.99		2,910.88	33	.00	8,858	5,947.12
		DEPT 021 TOTAL	.00	123,389.49	1.40-		118,797.99	95	.00	125,146	6,348.01

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	93,436.82	.00		88,507.96	100	.00	88,508	.04
03	REG. FULL-TIME EMPLOYEES	15,670.73	558,260.60	18,014.21	3	535,061.89	99	.00	537,945	2,883.11
05	TEMP. SALARIES & WAGES	.00	28,328.50	790.00	4	21,155.82	100	.00	21,156	.18
09	OVERTIME	.00	17,201.32	.00		5,954.66	87	.00	6,844	889.34
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	15,670.73	703,727.24	18,804.21	3	657,180.33	99	.00	660,953	3,772.67
510 **	PERSONNEL	15,670.73	703,727.24	18,804.21	3	657,180.33	99	.00	660,953	3,772.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	13,977.02	16,000.00	46	34,699.30	100	.00	34,700	.70
02	OFFICE SUPPLIES	233.00	6,105.01	17.19		5,925.05	100	.00	5,926	.95
03	BOOKS,PERIODICALS & MAN.	.00	997.28	.00		712.64	100	.00	713	.36
06	POSTAGE, UPS, FED EXPRESS	.00	145.60	.00		144.00	100	.00	144	.00
15	GASOLINE & OIL	.00	443.72	.00		149.79	100	.00	150	.21
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	319.97	9,409.21	.00		21,847.29	100	.00	21,848	.71
94	ELECTION SUPPLIES	.00	15,727.16	.00		9,972.18	100	.00	9,973	.82
522 *	COMMODITIES	552.97	46,805.00	16,017.19	22	73,450.25	100	.00	73,454	3.75
520 **	COMMODITIES	552.97	46,805.00	16,017.19	22	73,450.25	100	.00	73,454	3.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	451.79	.00		2,017.00	100	.00	2,017	.00
08	CONSULTING SERVICES	.00	.00	.00		1,050.00	100	.00	1,050	.00
12	JOB-REQUIRED TRAVEL EXP	.00	29.12	65.21	21	307.72	100	.00	308	.28
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	67.78	4.48	7	61.19	99	.00	62	.81
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		128.00	100	.00	128	.00
42	EQUIPMENT MAINTENANCE	.00	66,705.80	.00		63,713.86	100	.00	63,714	.14
64	ELECTION JUDGES & WORKERS	.00	119,092.59	.00		58,531.59	100	.00	58,532	.41
65	VOTER REGISTRATION EXP.	.00	58.00	.00		3,042.29	100	.00	3,043	.71
66	REGISTRARS-BIRTH & DEATH	.00	5,164.00	.00		5,136.00	100	.00	5,136	.00
70	LEGAL NOTICES,ADVERTISING	76.73	19,743.96	395.85	5	8,048.82	100	.00	8,049	.18
84	BUSINESS MEALS/EXPENSES	.00	250.00	.00		4,466.74	100	.00	4,467	.26
93	DUES AND LICENSES	6.00	431.00	.00		425.00	100	.00	425	.00
95	CONFERENCES & TRAINING	.00	934.03	339.66	14	2,455.01	100	.00	2,456	.99
533 *	SERVICES	82.73	212,958.07	805.20	1	149,383.22	100	.00	149,387	3.78
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	6,635.92	.00		3,397.92	100	.00	3,398	.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	2,342.36	24,490.05	2,322.32	15	15,134.48	100	.00	15,135	.52
534	*	SERVICES	2,342.36	31,125.97	2,322.32	13	18,532.40	100	.00	18,533	.60
530	**	SERVICES	2,425.09	244,084.04	3,127.52	2	167,915.62	100	.00	167,920	4.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		15,568.43	100	.00	15,569	.57
	38	ELECTION/VOTER REG EQUIP	.00	.00	21,840.00	100	21,840.00	100	.00	21,840	.00
544	*	CAPITAL OUTLAY	.00	.00	21,840.00	58	37,408.43	100	.00	37,409	.57
540	**	CAPITAL OUTLAY	.00	.00	21,840.00	58	37,408.43	100	.00	37,409	.57
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	69	TO CO CLK AUTOMATN FND670	.00	.00	38,469.00	100	38,469.00	100	.00	38,469	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	38,469.00	100	38,469.00	100	.00	38,469	.00
570	**	TRANSFERS	.00	.00	38,469.00	100	38,469.00	100	.00	38,469	.00
		DEPT 022 TOTAL	18,648.79	994,616.28	98,257.92	10	974,423.63	100	.00	978,205	3,781.37

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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	.00	92,968.60	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	3,921.68	137,654.63	4,430.79	3	128,492.99	100	.00	128,869	376.01
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	3,921.68	237,123.23	4,430.79	2	221,320.99	100	.00	221,697	376.01
510 **	PERSONNEL	3,921.68	237,123.23	4,430.79	2	221,320.99	100	.00	221,697	376.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	16.53	267.89	11.46	6	189.09	95	.00	200	10.91
50	PURCHASE DOCUMENT STAMPS	.00	920,000.00	.00		925,000.00	87	.00	1,065,000	140,000.00
522 *	COMMODITIES	16.53	920,267.89	11.46		925,189.09	87	.00	1,065,200	140,010.91
520 **	COMMODITIES	16.53	920,267.89	11.46		925,189.09	87	.00	1,065,200	140,010.91
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	646.08	.00		771.78	96	.00	800	28.22
33	TELEPHONE SERVICE	.00	54.15	1.94	2	62.60	57	.00	110	47.40
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	31.00	31.00	.00		384.00	93	.00	415	31.00
533 *	SERVICES	31.00	731.23	1.94		1,218.38	74	.00	1,650	431.62
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	16,362.00	48,780.00	17,136.00	8	196,470.00	86	.00	227,711	31,241.00
534 *	SERVICES	16,362.00	48,780.00	17,136.00	8	196,470.00	86	.00	227,711	31,241.00
530 **	SERVICES	16,393.00	49,511.23	17,137.94	7	197,688.38	86	.00	229,361	31,672.62
	DEPT 023 TOTAL	20,331.21	1,206,902.35	21,580.19	1	1,344,198.46	89	.00	1,516,258	172,059.54

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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	2,166.00	76,640.45	2,497.50	3	87,872.25	100	.00	87,873	.75
03	REG. FULL-TIME EMPLOYEES	8,112.66	282,155.97	7,461.62	3	250,633.85	99	.00	252,540	1,906.15
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	10,278.66	358,796.42	9,959.12	3	338,506.10	99	.00	343,413	4,906.90
510 **	PERSONNEL	10,278.66	358,796.42	9,959.12	3	338,506.10	99	.00	343,413	4,906.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,782.04	2,449.95	354.99	44	692.65	87	.00	800	107.35
02	OFFICE SUPPLIES	.00	2,069.63	.00		2,101.59	84	.00	2,500	398.41
03	BOOKS,PERIODICALS & MAN.	7.99	55.93	.00		686.11	76	.00	900	213.89
15	GASOLINE & OIL	34.65	751.06	.00		495.79	99	.00	500	4.21
44	EQUIPMENT LESS THAN $5000	.00	3,202.20	198.65	99	198.65	99	.00	200	1.35
522 *	COMMODITIES	1,824.68	8,528.77	553.64	11	4,174.79	85	.00	4,900	725.21
520 **	COMMODITIES	1,824.68	8,528.77	553.64	11	4,174.79	85	.00	4,900	725.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	92.65	.00		28.40	28	.00	100	71.60
12	JOB-REQUIRED TRAVEL EXP	.00	87.36	.00		222.18	74	.00	300	77.82
33	TELEPHONE SERVICE	.00	61.49	3.02	1	64.95	26	.00	250	185.05
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	.00	20,125.24	.00		26,230.59	100	.00	26,350	119.41
84	BUSINESS MEALS/EXPENSES	.00	69.11	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,721.07	.00		2,608.36	95	.00	2,740	131.64
533 *	SERVICES	.00	23,370.42	3.02		30,288.94	97	.00	31,070	781.06
530 **	SERVICES	.00	23,370.42	3.02		30,288.94	97	.00	31,070	781.06
	DEPT 025 TOTAL	12,103.34	390,695.61	10,515.78	3	372,969.83	98	.00	379,383	6,413.17

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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	.00	93,436.82	.00		88,507.96	100	.00	88,508	.04
03 REG. FULL-TIME EMPLOYEES	4,690.88	163,497.07	5,324.48	3	153,487.63	99	.00	154,409	921.37
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
511 * SALARIES AND WAGES	4,690.88	263,433.89	5,324.48	2	252,424.59	100	.00	253,346	921.41
510 **PERSONNEL	4,690.88	263,433.89	5,324.48	2	252,424.59	100	.00	253,346	921.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,659.94	220.12	3	6,741.45	90	.00	7,500	758.55
02 OFFICE SUPPLIES	.00	2,287.29	342.07	15	2,279.72	100	.00	2,280	.28
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		1,019.97	80	.00	1,280	260.03
522 * COMMODITIES	.00	9,223.23	562.19	5	10,319.14	91	.00	11,350	1,030.86
520 **COMMODITIES	.00	9,223.23	562.19	5	10,319.14	91	.00	11,350	1,030.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	235.00	.00		.00		.00	1,617	1,617.00
33 TELEPHONE SERVICE	.00	49.94	2.31	4	45.08	82	.00	55	9.92
70 LEGAL NOTICES,ADVERTISING	.00	3,435.44	.00		2,301.36	100	.00	2,302	.64
93 DUES AND LICENSES	.00	928.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	.00	4,648.38	2.31		3,274.44	66	.00	4,924	1,649.56
530 **SERVICES	.00	4,648.38	2.31		3,274.44	66	.00	4,924	1,649.56
DEPT 026 TOTAL	4,690.88	277,305.50	5,888.98	2	266,018.17	99	.00	269,620	3,601.83

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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	16,363.84	582,644.67	17,866.71	3	529,528.82	100	.00	531,728	2,199.18
511	*	SALARIES AND WAGES	16,363.84	582,644.67	17,866.71	3	529,528.82	100	.00	531,728	2,199.18
510	**	PERSONNEL	16,363.84	582,644.67	17,866.71	3	529,528.82	100	.00	531,728	2,199.18
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	27.21	426.33	.00		917.34	92	.00	1,000	82.66
	04	COPIER SUPPLIES	.00	42,988.13	3,029.96	8	37,166.41	93	.00	40,100	2,933.59
	06	POSTAGE, UPS, FED EXPRESS	.00	115.77	.00		86.91	17	.00	500	413.09
	44	EQUIPMENT LESS THAN $5000	3,395.40	26,754.48	15,341.74	54	28,584.69	100	.00	28,654	69.31
	93	OPERATIONAL SUPPLIES	.00	4,056.33	1,949.90	36	3,986.74	73	.00	5,488	1,501.26
522	*	COMMODITIES	3,422.61	74,341.04	20,321.60	27	70,742.09	93	.00	75,742	4,999.91
520	**	COMMODITIES	3,422.61	74,341.04	20,321.60	27	70,742.09	93	.00	75,742	4,999.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
	08	CONSULTING SERVICES	.00	.00	26,480.00	54	36,350.00	74	.00	48,955	12,605.00
	12	JOB-REQUIRED TRAVEL EXP	26.88	516.99	.00		386.30	77	.00	500	113.70
	29	COMPUTER/INF TCH SERVICES	1,166.66	12,100.28	900.00	6	10,757.95	69	.00	15,500	4,742.05
	33	TELEPHONE SERVICE	106.06	33,807.63	2,157.38	6	35,748.72	100	.00	35,749	.28
	42	EQUIPMENT MAINTENANCE	.00	20,878.14	6,325.00	10	56,609.45	91	.00	62,509	5,899.55
	58	EMPLOYEE PARKING	.00	.00	.00		162.05	47	.00	343	180.95
	85	PHOTOCOPY SERVICES	32,356.60	272,612.95	19,204.35	8	210,092.60	88	.00	237,625	27,532.40
	93	DUES AND LICENSES	.00	595.00	.00		1,590.00	75	.00	2,127	537.00
	95	CONFERENCES & TRAINING	.00	9,357.67	.00		8,819.91	97	.00	9,056	236.09
533	*	SERVICES	33,656.20	351,001.16	55,066.73	13	360,516.98	87	.00	412,864	52,347.02
530	**	SERVICES	33,656.20	351,001.16	55,066.73	13	360,516.98	87	.00	412,864	52,347.02
		DEPT 028 TOTAL	53,442.65	1,007,986.87	93,255.04	9	960,787.89	94	.00	1,020,334	59,546.11

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	96,998.40	.00		90,070.00	100	.00	90,070	.00
	03	REG. FULL-TIME EMPLOYEES	36,458.34	1,060,510.08	37,880.17	4	954,421.10	96	.00	989,775	35,353.90
	05	TEMP. SALARIES & WAGES	.00	222.95	.00		.00		.00	5,000	5,000.00
	09	OVERTIME	30.80	864.60	15.68		1,136.31	25	.00	4,500	3,363.69
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	36,489.14	1,165,096.03	37,895.85	3	1,052,127.41	96	.00	1,095,845	43,717.59
510	**	PERSONNEL	36,489.14	1,165,096.03	37,895.85	3	1,052,127.41	96	.00	1,095,845	43,717.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	3,133.36	39.00	2	2,110.27	100	.00	2,111	.73
	02	OFFICE SUPPLIES	.00	4,798.34	.00		3,870.48	100	.00	3,876	5.52
	03	BOOKS,PERIODICALS & MAN.	182.81	2,537.91	186.47	8	2,233.98	99	.00	2,251	17.02
	06	POSTAGE, UPS, FED EXPRESS	117.31	1,982.34	47.53	3	1,592.08	100	.00	1,593	.92
	44	EQUIPMENT LESS THAN $5000	.00	501.33	112.99	30	377.57	99	.00	381	3.43
522	*	COMMODITIES	300.12	12,953.28	385.99	4	10,184.38	100	.00	10,212	27.62
520	**	COMMODITIES	300.12	12,953.28	385.99	4	10,184.38	100	.00	10,212	27.62
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	262.95	.00		.00		.00	10	10.00
	12	JOB-REQUIRED TRAVEL EXP	.00	60.66	.00		.00		.00	5	5.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	.00	383.33	12.55	4	268.06	87	.00	309	40.94
	42	EQUIPMENT MAINTENANCE	50.00	2,534.00	50.00	2	2,137.00	100	.00	2,145	8.00
	58	EMPLOYEE PARKING	.00	3.50	2.50	42	5.25	88	.00	6	.75
	70	LEGAL NOTICES,ADVERTISING	574.42	20,578.21	2,993.35	15	19,071.10	94	.00	20,280	1,208.90
	75	COURT-ORDERED COSTS	.00	2,517.00	.00		2,508.00	100	.00	2,515	7.00
	84	BUSINESS MEALS/EXPENSES	.00	18.06	95.97	95	100.15	99	.00	101	.85
	93	DUES AND LICENSES	.00	530.00	.00		530.00	99	.00	535	5.00
	95	CONFERENCES & TRAINING	.00	160.00	115.00	33	349.75	100	.00	351	1.25
533	*	SERVICES	624.42	27,047.71	3,269.37	12	24,969.31	95	.00	26,257	1,287.69
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	115.28	138.80	11	1,263.53	99	.00	1,274	10.47
534	*	SERVICES	.00	115.28	138.80	11	1,263.53	99	.00	1,274	10.47
530	**	SERVICES	624.42	27,162.99	3,408.17	12	26,232.84	95	.00	27,531	1,298.16
		DEPT 030 TOTAL	37,413.68	1,205,212.30	41,690.01	4	1,088,544.63	96	.00	1,133,588	45,043.37

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,670.78	622,598.95	19,997.85	3	578,118.45	98	.00	588,436	10,317.55
10	JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 *	SALARIES AND WAGES	17,670.78	629,213.35	19,997.85	3	584,568.32	98	.00	595,058	10,489.68
510 **	PERSONNEL	17,670.78	629,213.35	19,997.85	3	584,568.32	98	.00	595,058	10,489.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,249.41	.00		4,417.28	100	.00	4,431	13.72
02	OFFICE SUPPLIES	404.38	7,423.64	32.58		11,000.46	96	.00	11,445	444.54
03	BOOKS,PERIODICALS & MAN.	.00	243.75	.00		337.83	100	.00	338	.17
44	EQUIPMENT LESS THAN $5000	.00	146.56	.00		79.84	54	.00	147	67.16
522 *	COMMODITIES	404.38	11,063.36	32.58		15,835.41	97	.00	16,361	525.59
520 **	COMMODITIES	404.38	11,063.36	32.58		15,835.41	97	.00	16,361	525.59
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	4,830.00	73,845.26	9,012.02	21	42,842.40	98	.00	43,730	887.60
05	COURT REPORTING	490.00	13,609.00	98.00		18,538.00	94	.00	19,781	1,243.00
07	PROFESSIONAL SERVICES	2,630.89	67,949.92	7,370.82	11	64,656.17	100	.00	64,800	143.83
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	339.78	164.17	15	494.27	44	.00	1,129	634.73
42	EQUIPMENT MAINTENANCE	.00	1,053.00	.00		2,633.07	95	.00	2,779	145.93
62	JUROR MEALS	252.58	5,594.54	99.84	2	3,289.66	57	.00	5,733	2,443.34
63	JUROR EXPENSE	.00	114,805.60	11,050.00	5	227,157.60	100	.00	227,158	.40
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	.00	924.00	.00		547.00	100	.00	547	.00
95	CONFERENCES & TRAINING	.00	298.54	.00		104.19	83	.00	125	20.81
533 *	SERVICES	8,203.47	279,419.64	27,794.85	8	361,262.36	98	.00	367,282	6,019.64
534	SERVICES									
74	CONTRACT ATTORNEYS	.00	195,000.00	.00		192,000.00	100	.00	192,000	.00
534 *	SERVICES	.00	195,000.00	.00		192,000.00	100	.00	192,000	.00
530 **	SERVICES	8,203.47	474,419.64	27,794.85	5	553,262.36	99	.00	559,282	6,019.64
	DEPT 031 TOTAL	26,278.63	1,114,696.35	47,825.28	4	1,153,666.09	99	.00	1,170,701	17,034.91

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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	.00	4,673.76	.00		4,339.92	100	.00	4,341	1.08
04 REG. PART-TIME EMPLOYEES	750.88	27,966.98	963.16	3	27,689.64	100	.00	27,768	78.36
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	750.88	32,640.74	963.16	3	32,029.56	100	.00	32,109	79.44
510 **PERSONNEL	750.88	32,640.74	963.16	3	32,029.56	100	.00	32,109	79.44
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	.00	39.52	8	246.53	49	.00	500	253.47
533 * SERVICES	.00	.00	39.52	8	246.53	49	.00	500	253.47
530 **SERVICES	.00	.00	39.52	8	246.53	49	.00	500	253.47
DEPT 032 TOTAL	750.88	32,640.74	1,002.68	3	32,276.09	99	.00	32,609	332.91

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	161,385.42	.00		149,857.09	100	.00	149,858	.91
	03	REG. FULL-TIME EMPLOYEES	28,589.68	1,004,518.90	32,052.05	3	947,840.57	99	.00	958,638	10,797.43
511	*	SALARIES AND WAGES	28,589.68	1,165,904.32	32,052.05	3	1,097,697.66	99	.00	1,108,496	10,798.34
510	**	PERSONNEL	28,589.68	1,165,904.32	32,052.05	3	1,097,697.66	99	.00	1,108,496	10,798.34
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	549.59	.00		.00		.00	50	50.00
	02	OFFICE SUPPLIES	73.00	7,926.73	348.47	5	7,434.05	98	.00	7,589	154.95
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		624.00	100	.00	624	.00
	15	GASOLINE & OIL	31.99	417.82	20.88	7	280.80	100	.00	281	.20
	44	EQUIPMENT LESS THAN $5000	.00	875.00	.00		.00		.00	0	.00
522	*	COMMODITIES	104.99	9,769.14	369.35	4	8,338.85	98	.00	8,544	205.15
520	**	COMMODITIES	104.99	9,769.14	369.35	4	8,338.85	98	.00	8,544	205.15
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	05	COURT REPORTING	.00	1,041.75	102.00	6	1,728.90	100	.00	1,729	.10
	07	PROFESSIONAL SERVICES	50.00	1,460.00	100.00	6	1,655.00	100	.00	1,655	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		34.62	99	.00	35	.38
	33	TELEPHONE SERVICE	172.17	2,524.57	93.84	3	2,960.03	91	.00	3,240	279.97
	40	AUTOMOBILE MAINTENANCE	.00	154.46	.00		310.75	100	.00	311	.25
	42	EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	130.00	.00		110.00	100	.00	110	.00
	68	WITNESS EXPENSE	.00	114.36	.00		445.97	100	.00	447	1.03
	93	DUES AND LICENSES	.00	4,654.00	.00		4,705.00	100	.00	4,705	.00
	94	INVESTIGATION EXPENSE	.00	1,255.83	.00		194.73	100	.00	195	.27
	95	CONFERENCES & TRAINING	.00	934.16	.00		.00		.00	0	.00
533	*	SERVICES	222.17	12,359.13	295.84	2	12,145.00	98	.00	12,427	282.00
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	222.17	12,359.13	295.84	2	12,223.00	98	.00	12,505	282.00
		DEPT 036 TOTAL	28,916.84	1,188,032.59	32,717.24	3	1,118,259.51	99	.00	1,129,545	11,285.49

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,148.87	210,683.43	6,141.19	3	189,819.20	91	.00	208,663	18,843.80
09	OVERTIME	.00	29.50	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	6,148.87	210,712.93	6,141.19	3	189,819.20	89	.00	213,663	23,843.80
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	.00	116,838.39	.00		110,675.00	100	.00	110,675	.00
02	SLEP APPNTD OFFCL SALARY	.00	4,307.70	.00		4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	109,989.67	3,669,788.42	128,508.09	4	3,386,762.70	99	.00	3,422,398	35,635.30
09	SLEP OVERTIME	14,878.00	203,454.01	18,723.19	8	225,647.74	92	.00	245,659	20,011.26
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 *	LAW ENFORCEMENT SALARIES	124,867.67	4,000,888.52	147,231.28	4	3,737,514.44	99	.00	3,793,161	55,646.56
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	443.68	.00		130.00	39	.00	330	200.00
513 *	FRINGE BENEFITS	.00	443.68	.00		130.00	39	.00	330	200.00
510 **	PERSONNEL	131,016.54	4,212,045.13	153,372.47	4	3,927,463.64	98	.00	4,007,154	79,690.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,216.69	1,212.26	25	4,668.33	96	.00	4,857	188.67
02	OFFICE SUPPLIES	336.44	4,804.40	191.56	5	3,785.15	95	.00	3,965	179.85
03	BOOKS,PERIODICALS & MAN.	.00	304.23	.00		500.10	100	.00	501	.90
06	POSTAGE, UPS, FED EXPRESS	100.44	1,088.95	125.30	7	1,782.22	99	.00	1,799	16.78
15	GASOLINE & OIL	10,270.25	183,892.40	8,307.58	7	123,623.71	100	.00	123,657	33.29
19	UNIFORMS	324.20	51,006.21	2,439.72	7	31,725.00	89	.00	35,540	3,815.00
44	EQUIPMENT LESS THAN $5000	2,379.98	22,184.48	5,992.32	8	70,988.26	100	.00	71,161	172.74
45	VEH EQUIP LESS THAN $5000	.00	9,594.42	15,653.61	26	60,049.07	100	.00	60,115	65.93
90	ARSENAL & POLICE SUPPLIES	4,969.38	85,777.58	5,862.44	14	42,119.80	100	.00	42,120	.20
93	OPERATIONAL SUPPLIES	87.98	2,043.23	523.92	10	5,080.71	100	.00	5,081	.29
522 *	COMMODITIES	18,468.67	362,912.59	40,308.71	12	344,322.35	99	.00	348,796	4,473.65
520 **	COMMODITIES	18,468.67	362,912.59	40,308.71	12	344,322.35	99	.00	348,796	4,473.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	295.00	295.00	.00		150.00	29	.00	509	359.00
07	PROFESSIONAL SERVICES	.00	14,476.01	167.40	1	19,256.02	99	.00	19,460	203.98
12	JOB-REQUIRED TRAVEL EXP	17.00	706.99	34.00	1	2,875.36	99	.00	2,915	39.64
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		122.51	100	.00	123	.49
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	15,379.11	33.64		14,539.98	90	.00	16,119	1,579.02

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	8,522.35	73,575.52	4,526.80	10	46,296.82	100	.00	46,297	.18
	42	EQUIPMENT MAINTENANCE	5,323.28	28,344.66	5,323.28	11	48,078.05	100	.00	48,079	.95
	44	MAIN ST JAIL REPAIR-MAINT	.00	619.00	.00		363.60	100	.00	364	.40
	51	EQUIPMENT RENTALS	.00	.00	.00		170.00	100	.00	170	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		286.66	100	.00	287	.34
	81	SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	341.55	29.67	7	443.64	100	.00	444	.36
	89	PUBLIC RELATIONS	.00	1,665.42	.00		476.79	100	.00	477	.21
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	16.00	2,001.00	1,300.00	32	2,801.00	68	.00	4,101	1,300.00
	94	INVESTIGATION EXPENSE	591.00	6,216.45	1,560.57	18	8,694.47	99	.00	8,775	80.53
	95	CONFERENCES & TRAINING	600.00	19,766.00	789.00	2	47,353.85	100	.00	47,354	.15
533	*	SERVICES	15,364.63	169,887.71	13,764.36	7	196,908.75	98	.00	200,474	3,565.25
534		SERVICES									
	15	METCAD	.00	460,076.25	16,125.00	3	574,997.00	100	.00	576,137	1,140.00
	37	FINANCE CHARGES,BANK FEES	.00	161.87	.00		1,327.53-	159	.00	835	492.53
	67	1701 OUTBLDGS REPAIR-MNT	1,005.00	1,005.00	.00		4,990.00	100	.00	4,990	.00
	99	REMIT CC FINGERPRNTG FEES	63.00	5,698.50	.00		210.00	47	.00	450	240.00
534	*	SERVICES	1,068.00	466,941.62	16,125.00	3	578,869.47	100	.00	580,742	1,872.53
530	**	SERVICES	16,432.63	636,829.33	29,889.36	4	775,778.22	99	.00	781,216	5,437.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	26,485.00	248,960.00	.00		284,383.43	100	.00	284,384	.57
	85	POLICE EQUIPMENT	.00	6,332.00	172.00	1	17,487.00	97	.00	18,075	588.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	100	.00	9,000	.00
544	*	CAPITAL OUTLAY	26,485.00	255,292.00	172.00		310,870.43	100	.00	311,459	588.57
540	**	CAPITAL OUTLAY	26,485.00	255,292.00	172.00		310,870.43	100	.00	311,459	588.57
		DEPT 040 TOTAL	192,402.84	5,467,079.05	223,742.54	4	5,358,434.64	98	.00	5,448,625	90,190.36

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	179,316.20	.00		166,507.66	100	.00	166,508	.34
03	REG. FULL-TIME EMPLOYEES	57,644.79	2,029,916.80	65,221.11	3	1,905,147.42	100	.00	1,905,150	2.58
04	REG. PART-TIME EMPLOYEES	343.92	2,834.89	.00		5,676.85	100	.00	5,677	.15
511 *	SALARIES AND WAGES	57,988.71	2,212,067.89	65,221.11	3	2,077,331.93	100	.00	2,077,335	3.07
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	57,988.71	2,212,067.89	65,221.11	3	2,077,636.73	100	.00	2,077,640	3.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	468.38	483.38	.00		944.06	100	.00	945	.94
02	OFFICE SUPPLIES	307.50	12,559.72	3,398.01-	27	12,526.87	100	.00	12,467	59.87-
03	BOOKS,PERIODICALS & MAN.	1,963.39	26,193.32	150.00	1	16,479.61	100	.00	16,480	.39
06	POSTAGE, UPS, FED EXPRESS	89.02	969.43	.00		830.03	100	.00	831	.97
15	GASOLINE & OIL	.00	3,247.12	.00		2,112.44	100	.00	2,113	.56
44	EQUIPMENT LESS THAN $5000	.00	413.98	469.57	28	1,654.50	100	.00	1,655	.50
522 *	COMMODITIES	2,828.29	43,866.95	2,778.44-	8	34,547.51	100	.00	34,491	56.51-
520 **	COMMODITIES	2,828.29	43,866.95	2,778.44-	8	34,547.51	100	.00	34,491	56.51-
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		236.00	100	.00	236	.00
05	COURT REPORTING	.00	7,478.28	72.00	1	6,593.40	100	.00	6,594	.60
06	MEDICAL/DENTAL/MENTL HLTH	.00	6,772.00	906.25	4	23,451.60	100	.00	23,452	.40
07	PROFESSIONAL SERVICES	15,324.50	15,798.78	.00		3,144.96	100	.00	3,145	.04
12	JOB-REQUIRED TRAVEL EXP	110.32	173.04	.00		294.13	100	.00	295	.87
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	18,960.00	100	18,960.00	100	.00	18,960	.00
33	TELEPHONE SERVICE	334.12	2,843.60	137.76	7	2,016.64	100	.00	2,017	.36
40	AUTOMOBILE MAINTENANCE	331.65	751.71	.00		316.05	100	.00	317	.95
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	1,675.70	.00		1,728.90	100	.00	1,729	.10
70	LEGAL NOTICES,ADVERTISING	.00	601.92	.00		475.00	100	.00	475	.00
85	PHOTOCOPY SERVICES	19.62	96.22	36.24	30	118.13	99	.00	119	.87
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	13,219.00	.00		7,410.00	100	.00	7,410	.00
94	INVESTIGATION EXPENSE	110.00	1,794.03	.00		3,107.26	100	.00	3,108	.74
95	CONFERENCES & TRAINING	202.53-	10,315.64	26.00		10,038.53	100	.00	10,039	.47
533 *	SERVICES	16,027.68	91,519.92	20,138.25	18	113,890.60	100	.00	113,896	5.40

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	16,027.68	91,519.92	20,138.25	18	113,890.60	100	.00	113,896	5.40
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	19,227.12	19,227.12	19,500.00	100	19,500.00	100	.00	19,500	.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00
571	* TRANSFERS TO OTHER FUNDS	19,227.12	19,227.12	19,500.00	100	19,500.00	100	.00	19,500	.00
570	**TRANSFERS	19,227.12	19,227.12	19,500.00	100	19,500.00	100	.00	19,500	.00
	DEPT 041 TOTAL	96,071.80	2,366,681.88	102,080.92	5	2,245,574.84	100	.00	2,245,527	47.84-

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	92,968.60	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	5,378.32	173,942.71	6,850.03	3	195,914.48	96	.00	203,558	7,643.52
05	TEMP. SALARIES & WAGES	1,041.75	38,261.07	776.25	3	25,846.90	87	.00	29,792	3,945.10
09	OVERTIME	1,425.42	5,595.56	1,110.08	11	9,461.79	98	.00	9,687	225.21
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	7,845.49	317,267.94	8,736.36	3	324,051.17	96	.00	335,865	11,813.83
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	67.00	.00		198.60	100	.00	199	.40
21	EMPLOYEE PHYSICALS/LAB	600.00	600.00	.00		1,526.00	88	.00	1,735	209.00
513 *	FRINGE BENEFITS	600.00	667.00	.00		1,724.60	89	.00	1,934	209.40
510 **	PERSONNEL	8,445.49	317,934.94	8,736.36	3	325,775.77	96	.00	337,799	12,023.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		380.08	100	.00	381	.92
02	OFFICE SUPPLIES	.00	553.42	533.48	43	1,251.17	100	.00	1,252	.83
03	BOOKS,PERIODICALS & MAN.	.00	1,308.30	1,998.72	79	2,518.72	100	.00	2,519	.28
06	POSTAGE, UPS, FED EXPRESS	.00	527.82	32.57	7	499.60	100	.00	500	.40
15	GASOLINE & OIL	550.22	9,110.20	250.09	3	4,786.44	60	.00	7,925	3,138.56
19	UNIFORMS	.00	.00	522.73	65	804.73	100	.00	805	.27
44	EQUIPMENT LESS THAN $5000	500.00	3,163.88	.00		10,341.57	95	.00	10,832	490.43
90	ARSENAL & POLICE SUPPLIES	422.47	868.15	505.19	45	1,113.28	100	.00	1,114	.72
93	OPERATIONAL SUPPLIES	1,210.08	14,259.35	3,394.44	19	17,967.28	100	.00	17,968	.72
522 *	COMMODITIES	2,682.77	29,791.12	7,237.22	17	39,662.87	92	.00	43,296	3,633.13
520 **	COMMODITIES	2,682.77	29,791.12	7,237.22	17	39,662.87	92	.00	43,296	3,633.13
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	22,357.40	141,210.20	6,125.50	6	107,441.80	97	.00	110,232	2,790.20
22	LABORATORY FEES	4,399.00	37,334.42	3,753.00	11	32,175.00	93	.00	34,600	2,425.00
29	COMPUTER/INF TCH SERVICES	.00	996.83	.00		1,670.68	100	.00	1,671	.32
33	TELEPHONE SERVICE	331.24	4,987.60	354.04	8	4,484.26	99	.00	4,530	45.74
36	WASTE DISPOSAL & RECYCLNG	.00	5,817.14	70.00	1	5,116.84	100	.00	5,117	.16
40	AUTOMOBILE MAINTENANCE	1,184.12	4,401.50	30.00	3	1,084.29	100	.00	1,085	.71
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		676.78	100	.00	677	.22
51	EQUIPMENT RENTALS	.00	361.83	9.95	8	129.35	100	.00	130	.65
52	OTHER SERVICE BY CONTRACT	.00	3,121.60	.00		2,923.75	100	.00	2,924	.25
93	DUES AND LICENSES	.00	595.00	.00		770.00	100	.00	770	.00
95	CONFERENCES & TRAINING	160.00-	2,292.40	.00		3,544.02	89	.00	4,000	455.98
533 *	SERVICES	28,111.76	201,763.52	10,342.49	6	160,016.77	97	.00	165,736	5,719.23

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
534		SERVICES									
	63	INDIGENT BURIAL	310.00	3,189.00	885.00	22	1,592.00	40	.00	4,000	2,408.00
534	*	SERVICES	310.00	3,189.00	885.00	22	1,592.00	40	.00	4,000	2,408.00
530	**	SERVICES	28,421.76	204,952.52	11,227.49	7	161,608.77	95	.00	169,736	8,127.23
		DEPT 042 TOTAL	39,550.02	552,678.58	27,201.07	5	527,047.41	96	.00	550,831	23,783.59

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,914.64	67,491.06	2,207.97	3	64,031.13	100	.00	64,032	.87
03	REG. FULL-TIME EMPLOYEES	1,819.84	64,376.84	2,097.90	3	60,839.10	99	.00	61,478	638.90
05	TEMP. SALARIES & WAGES	.00	145.04	.00		101.01	9	.00	1,072	970.99
511 *	SALARIES AND WAGES	3,734.48	132,012.94	4,305.87	3	124,971.24	99	.00	126,582	1,610.76
510 **	PERSONNEL	3,734.48	132,012.94	4,305.87	3	124,971.24	99	.00	126,582	1,610.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		340.19	93	.00	366	25.81
02	OFFICE SUPPLIES	.00	1,199.79	52.84	3	1,095.65	60	.00	1,821	725.35
06	POSTAGE, UPS, FED EXPRESS	.00	19.60	.00		.00		.00	48	48.00
10	FOOD	.00	135.99	.00		.00		.00	569	569.00
15	GASOLINE & OIL	73.96	2,034.21	99.62	7	1,022.85	72	.00	1,427	404.15
19	UNIFORMS	.00	564.30	.00		71.00	40	.00	179	108.00
44	EQUIPMENT LESS THAN $5000	.00	2,360.25	581.68	18	3,255.05	100	.00	3,256	.95
93	OPERATIONAL SUPPLIES	.00	92.03	.00		541.56	77	.00	702	160.44
522 *	COMMODITIES	73.96	6,406.17	734.14	9	6,326.30	76	.00	8,368	2,041.70
520 **	COMMODITIES	73.96	6,406.17	734.14	9	6,326.30	76	.00	8,368	2,041.70
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	100	.00	204	.65
33	TELEPHONE SERVICE	3.02	8,272.57	7.11		9,766.80	91	.00	10,748	981.20
40	AUTOMOBILE MAINTENANCE	.00	565.06	.00		593.08	76	.00	781	187.92
42	EQUIPMENT MAINTENANCE	.00	10,821.82	.00		4,647.74	88	.00	5,306	658.26
84	BUSINESS MEALS/EXPENSES	48.00	157.07	72.70	18	408.23	100	.00	409	.77
93	DUES AND LICENSES	.00	167.00	.00		115.00	77	.00	150	35.00
95	CONFERENCES & TRAINING	.00	1,174.64	.00		388.80	78	.00	500	111.20
533 *	SERVICES	51.02	21,361.51	79.81		16,123.00	85	.00	18,998	2,875.00
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	388.05	.00		358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		400.75	89	.00	452	51.25
534 *	SERVICES	.00	388.05	.00		758.95	89	.00	852	93.05
530 **	SERVICES	51.02	21,749.56	79.81		16,881.95	85	.00	19,850	2,968.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		13,681.40	75	.00	18,255	4,573.60

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
544 * CAPITAL OUTLAY	.00	.00	.00		13,681.40	75	.00	18,255	4,573.60
540 **CAPITAL OUTLAY	.00	.00	.00		13,681.40	75	.00	18,255	4,573.60
DEPT 043 TOTAL	3,859.46	160,168.67	5,119.82	3	161,860.89	94	.00	173,055	11,194.11

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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	41,204.32	1,519,072.26	49,799.77	3	1,479,502.09	99	.00	1,488,036	8,533.91
04	REG. PART-TIME EMPLOYEES	1,603.74	53,365.18	1,632.22	3	57,424.93	94	.00	60,856	3,431.07
05	TEMP. SALARIES & WAGES	.00	.00	261.02	21	513.74	41	.00	1,250	736.26
511 *	SALARIES AND WAGES	42,808.06	1,572,437.44	51,693.01	3	1,537,440.76	99	.00	1,550,142	12,701.24
510 **	PERSONNEL	42,808.06	1,572,437.44	51,693.01	3	1,537,440.76	99	.00	1,550,142	12,701.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	88.59	.00		176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	73.79	993.53	.00		2,477.71	100	.00	2,478	.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.75	28	.00	50	36.25
10	FOOD	137.51	3,981.31	218.12	5	4,478.73	96	.00	4,650	171.27
11	MEDICAL SUPPLIES	23.76	3,120.42	.00		3,038.87	100	.00	3,039	.13
13	CLOTHING - INMATES	88.30	4,478.30	.00		3,837.35	100	.00	3,838	.65
14	CUSTODIAL SUPPLIES	.00	678.75	1.86		686.83	98	.00	700	13.17
15	GASOLINE & OIL	236.54	4,350.37	167.47	4	3,536.32	89	.00	3,955	418.68
28	LAUNDRY SUPPLIES	.00	942.54	.00		1,470.81	98	.00	1,503	32.19
44	EQUIPMENT LESS THAN $5000	.00	1,471.77	1,869.00	98	1,907.99	100	.00	1,908	.01
90	ARSENAL & POLICE SUPPLIES	.00	110.30	.00		23.97	12	.00	200	176.03
91	LINEN & BEDDING	.00	733.56	682.98	64	1,064.18	100	.00	1,065	.82
93	OPERATIONAL SUPPLIES	8.81	4,209.73	21.92	1	3,950.24	99	.00	4,010	59.76
522 *	COMMODITIES	568.71	25,159.17	2,961.35	11	26,663.03	97	.00	27,596	932.97
520 **	COMMODITIES	568.71	25,159.17	2,961.35	11	26,663.03	97	.00	27,596	932.97
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	105,641.24	.00		100,196.36	100	.00	100,197	.64
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35	35.00
12	JOB-REQUIRED TRAVEL EXP	.00	337.70	.00		28.00	9	.00	300	272.00
16	OUTSIDE PRISON BOARDING	.00	200.00	.00		19,668.00	65	.00	30,380	10,712.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
33	TELEPHONE SERVICE	.00	1,522.23	41.88	2	1,823.75	92	.00	1,985	161.25
36	WASTE DISPOSAL & RECYCLNG	.00	30.00	.00		70.00	100	.00	70	.00
40	AUTOMOBILE MAINTENANCE	.00	583.10	570.00	52	1,042.66	95	.00	1,100	57.34
42	EQUIPMENT MAINTENANCE	225.00	661.12	.00		3,987.76	98	.00	4,080	92.24
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	98.00	2,227.91	.00		3,042.80	98	.00	3,100	57.20
533 *	SERVICES	323.00	112,115.33	611.88		130,184.41	92	.00	142,008	11,823.59

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	3,125.31	34,607.36	3,515.17	10	35,805.97	99	.00	36,094	288.03
	40	CABLE/SATELLITE TV EXP	.00	43.14	.00		115.56	77	.00	150	34.44
534	*	SERVICES	3,125.31	34,650.50	3,515.17	10	35,921.53	99	.00	36,244	322.47
530	**	SERVICES	3,448.31	146,765.83	4,127.05	2	166,105.94	93	.00	178,252	12,146.06
		DEPT 051 TOTAL	46,825.08	1,744,362.44	58,781.41	3	1,730,209.73	99	.00	1,755,990	25,780.27

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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	2,896.24	102,454.50	3,339.90	3	96,857.10	100	.00	96,858	.90
	03	REG. FULL-TIME EMPLOYEES	41,536.54	1,464,588.90	47,931.90	3	1,421,019.82	100	.00	1,422,324	1,304.18
	05	TEMP. SALARIES & WAGES	.00	3,138.75	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	44,432.78	1,570,182.15	51,271.80	3	1,517,876.92	100	.00	1,520,182	2,305.08
510	**	PERSONNEL	44,432.78	1,570,182.15	51,271.80	3	1,517,876.92	100	.00	1,520,182	2,305.08
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	795.78	.00		639.40	75	.00	850	210.60
	02	OFFICE SUPPLIES	28.15	3,443.65	.00		4,361.08	97	.00	4,478	116.92
	03	BOOKS,PERIODICALS & MAN.	.00	376.00	.00		415.00	59	.00	700	285.00
	06	POSTAGE, UPS, FED EXPRESS	7.50	80.50	.00		71.44	99	.00	72	.56
	11	MEDICAL SUPPLIES	77.65	148.55	.00		62.98	28	.00	225	162.02
	14	CUSTODIAL SUPPLIES	.00	12.78	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	288.86	5,937.38	189.52	5	3,083.15	82	.00	3,750	666.85
	44	EQUIPMENT LESS THAN $5000	.00	1,772.63	.00		776.54	52	.00	1,500	723.46
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		466.31	72	.00	650	183.69
	93	OPERATIONAL SUPPLIES	60.54	781.89	.00		1,254.04	66	.00	1,900	645.96
522	*	COMMODITIES	462.70	13,349.16	189.52	1	11,129.94	78	.00	14,325	3,195.06
520	**	COMMODITIES	462.70	13,349.16	189.52	1	11,129.94	78	.00	14,325	3,195.06
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	0	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	145.35	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	.00	2,196.73	43.29	1	2,053.67	63	.00	3,250	1,196.33
	36	WASTE DISPOSAL & RECYCLNG	.00	290.00	70.00	14	455.00	91	.00	500	45.00
	40	AUTOMOBILE MAINTENANCE	60.00	535.58	.00		866.68	43	.00	2,000	1,133.32
	42	EQUIPMENT MAINTENANCE	.00	152.93	.00		197.92	20	.00	1,000	802.08
	70	LEGAL NOTICES,ADVERTISING	.00	322.46	.00		230.42	33	.00	700	469.58
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	190.00	1,513.30	.00		2,695.72	100	.00	2,700	4.28
533	*	SERVICES	250.00	5,181.35	113.29	1	6,499.41	60	.00	10,750	4,250.59
530	**	SERVICES	250.00	5,181.35	113.29	1	6,499.41	60	.00	10,750	4,250.59
		DEPT 052 TOTAL	45,145.48	1,588,712.66	51,574.61	3	1,535,506.27	99	.00	1,545,257	9,750.73

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	360.00	.00		630.00	43	.00	1,478	848.00
511 *	SALARIES AND WAGES	.00	360.00	.00		630.00	43	.00	1,478	848.00
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		21.50	98	.00	22	.50
513 *	FRINGE BENEFITS	.00	.00	.00		21.50	98	.00	22	.50
510 **	PERSONNEL	.00	360.00	.00		651.50	43	.00	1,500	848.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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	.00	90.74	.00		158.95	100	.00	159	.05
522 *	COMMODITIES	.00	5,046.74	.00		2,230.95	100	.00	2,231	.05
520 **	COMMODITIES	.00	5,046.74	.00		2,230.95	100	.00	2,231	.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	912.00	15,799.90	792.00	5	14,437.34	100	.00	14,438	.66
07	PROFESSIONAL SERVICES	2,075.00	9,235.00	.00		6,451.70	94	.00	6,867	415.30
12	JOB-REQUIRED TRAVEL EXP	.00	65.52	.00		104.05	54	.00	193	88.95
50	FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	2,302.79	.00		295.00	100	.00	295	.00
533 *	SERVICES	2,987.00	28,353.21	792.00	4	21,288.09	98	.00	21,793	504.91
530 **	SERVICES	2,987.00	28,353.21	792.00	4	21,288.09	98	.00	21,793	504.91
	DEPT 057 TOTAL	2,987.00	33,759.95	792.00	3	24,170.54	95	.00	25,524	1,353.46

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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	21,929.57	775,323.70	25,031.51	3	721,839.20	97	.00	747,019	25,179.80
04	REG. PART-TIME EMPLOYEES	1,465.76	48,585.20	1,224.70	3	34,713.02	73	.00	47,732	13,018.98
05	TEMP. SALARIES & WAGES	512.96	22,679.08	.00		10,576.09	26	.00	40,717	30,140.91
09	OVERTIME	.00	963.05	.00		1,630.61	99	.00	1,648	17.39
24	JOINT DEPT REG EMPLOYEE	.00	12,070.77	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	513.60	25,063.52	719.04	3	23,606.34	88	.00	26,810	3,203.66
511 *	SALARIES AND WAGES	24,421.89	884,685.32	26,975.25	3	792,365.26	90	.00	875,786	83,420.74
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	47.63	99	47.63	99	.00	48	.37
513 *	FRINGE BENEFITS	.00	.00	47.63	99	47.63	99	.00	48	.37
510 **	PERSONNEL	24,421.89	884,685.32	27,022.88	3	792,412.89	90	.00	875,834	83,421.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	513.78	.00		193.17	51	.00	380	186.83
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		.00		.00	126	126.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	18	18.00
14	CUSTODIAL SUPPLIES	84.00	38,105.42	1,934.92	5	37,596.31	94	.00	40,016	2,419.69
15	GASOLINE & OIL	.00	9,661.44	128.92	1	7,774.11	89	.00	8,694	919.89
16	TOOLS	.00	4,294.34	54.59	1	7,646.05	100	.00	7,647	.95
17	GROUNDS SUPPLIES	.00	7,529.63	.00		4,284.68	60	.00	7,125	2,840.32
19	UNIFORMS	.00	4,368.41	.00		3,043.68	66	.00	4,616	1,572.32
22	MAINTENANCE SUPPLIES	184.06	12,709.59	27.97		6,066.68	57	.00	10,678	4,611.32
44	EQUIPMENT LESS THAN $5000	312.00	4,556.73	.00		10,608.07	100	.00	10,609	.93
93	OPERATIONAL SUPPLIES	2,946.36	18,307.91	195.81	1	12,298.57	77	.00	16,004	3,705.43
522 *	COMMODITIES	3,526.42	100,409.37	2,342.21	2	89,511.32	85	.00	105,913	16,401.68
520 **	COMMODITIES	3,526.42	100,409.37	2,342.21	2	89,511.32	85	.00	105,913	16,401.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11,620.00	.00		.00		.00	7,704	7,704.00
12	JOB-REQUIRED TRAVEL EXP	201.04	4,989.65	510.03	9	3,491.72	63	.00	5,500	2,008.28
30	GAS SERVICE	46,865.14	469,933.48	30,524.55	8	283,195.77	74	.00	383,124	99,928.23
31	ELECTRIC SERVICE	64,291.99	814,834.65	72,916.25	9	832,886.30	100	.00	832,887	.70
32	WATER SERVICE	7,652.54	82,288.65	7,471.28	8	80,460.41	89	.00	90,315	9,854.59
33	TELEPHONE SERVICE	.00	10,329.24	.00		11,855.84	99	.00	12,000	144.16
34	PEST CONTROL SERVICE	744.73	14,645.47	384.06	3	11,040.62	98	.00	11,315	274.38
36	WASTE DISPOSAL & RECYCLNG	256.00	40,640.03	146.70		38,022.75	92	.00	41,160	3,137.25
38	STORMWATER UTILITY FEE	32,712.68	43,630.08	32,722.56	84	32,722.56	84	.00	38,968	6,245.44
40	AUTOMOBILE MAINTENANCE	.00	2,098.18	227.69	2	9,556.19	100	.00	9,557	.81

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
42	EQUIPMENT MAINTENANCE	703.89	4,934.89	2,719.88	24	9,738.52	86	.00	11,360	1,621.48
44	MAIN ST JAIL REPAIR-MAINT	6,196.76	34,711.60	11,345.81	34	31,764.56	96	.00	32,921	1,156.44
46	1905 E MAIN REPAIR-MAINT	105.04	14,039.59	3,244.05	23	12,858.15	91	.00	14,057	1,198.85
47	JUV DET CTR REPAIR-MAINT	97.13	12,448.26	1,130.99	11	8,559.53	86	.00	9,980	1,420.47
51	EQUIPMENT RENTALS	.00	8,557.81	.00		5,065.20	95	.00	5,318	252.80
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	.00	14,950.00	.00		15,410.00	100	.00	15,410	.00
61	1701 E MAIN REPAIR-MAINT	.00	24,247.42	8,228.18	21	36,800.79	96	.00	38,301	1,500.21
67	202 BARTELL BDG RPR-MAINT	.00	6,579.40	.00		2,311.98	97	.00	2,381	69.02
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		162.07	61	.00	266	103.93
74	JURORS' PARKING	4,860.00	40,820.00	4,700.00	10	45,150.00	100	.00	45,150	.00
85	PHOTOCOPY SERVICES	8.00	106.38	8.00	6	98.99	76	.00	130	31.01
93	DUES AND LICENSES	.00	150.00	.00		150.00	57	.00	262	112.00
95	CONFERENCES & TRAINING	.00	1,300.00	.00		.00		.00	8	8.00
533 *	SERVICES	164,694.94	1,657,854.78	176,280.03	11	1,471,301.95	91	.00	1,608,074	136,772.05
534	SERVICES									
25	COURT FACILITY REPR-MAINT	2,605.82	101,350.94	5,493.47	6	90,644.70	100	.00	90,645	.30
27	ANIM SERV FACIL RPR-MAINT	.00	918.55	.00		549.08	83	.00	659	109.92
37	FINANCE CHARGES,BANK FEES	.00	67.28	7.92	99	7.92	99	.00	8	.08
46	SEWER SERVICE & TAX	4,348.41	50,045.07	3,682.92	8	44,152.58	90	.00	49,005	4,852.42
58	LANDSCAPING SERVICE/MAINT	1,811.40	2,869.75	.00		1,675.00	98	.00	1,716	41.00
67	1701 OUTBLDGS REPAIR-MNT	30.23	1,681.93	.00		2,166.24	100	.00	2,167	.76
70	BROOKNS BLDG REPAIR-MAINT	1,747.58	56,937.38	2,230.78	6	35,073.85	99	.00	35,458	384.15
72	SATELLITE JAIL REPAIR-MNT	39,965.59	80,676.03	801.36	1	80,672.43	100	.00	80,935	262.57
76	PARKING LOT/SIDEWLK MAINT	.00	18,785.00	.00		30,614.10	100	.00	30,615	.90
534 *	SERVICES	50,509.03	313,331.93	12,216.45	4	285,555.90	98	.00	291,208	5,652.10
530 **	SERVICES	215,203.97	1,971,186.71	188,496.48	10	1,756,857.85	93	.00	1,899,282	142,424.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
571 *	TRANSFERS TO OTHER FUNDS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
570 **	TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	56,875.00	.00		52,500.00	100	.00	52,500	.00
06	DEBT CERTFCATE PRINC PMTS	125,000.00	245,000.00	125,000.00	100	125,000.00	100	.00	125,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	129,375.00	301,875.00	125,000.00	70	177,500.00	100	.00	177,500	.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	34,545.00	105,630.00	32,670.00	50	65,815.00	100	.00	65,815	.00

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
582	*	DEBT INTEREST PAYMENTS	34,545.00	105,630.00	32,670.00	50	65,815.00	100	.00	65,815	.00
580	**	DEBT REPAYMENTS	163,920.00	407,505.00	157,670.00	65	243,315.00	100	.00	243,315	.00
		DEPT 071 TOTAL	939,333.28	3,896,047.40	907,792.57	25	3,414,358.06	93	.00	3,656,605	242,246.94

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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	3,393.36	30	11,325.73	100	.00	11,327	1.27
522	*	COMMODITIES	.00	.00	3,393.36	30	11,325.73	100	.00	11,327	1.27
520	**	COMMODITIES	.00	.00	3,393.36	30	11,325.73	100	.00	11,327	1.27
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	28,803.52	43	67,335.88	100	.00	67,336	.12
	07	PROFESSIONAL SERVICES	.00	.00	6,040.00	99	6,110.00	100	.00	6,110	.00
	08	CONSULTING SERVICES	.00	.00	.00		2,625.00	100	.00	2,625	.00
	33	TELEPHONE SERVICE	.00	.00	.00		140.00	100	.00	140	.00
533	*	SERVICES	.00	.00	34,843.52	46	76,210.88	100	.00	76,211	.12
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	34,843.52	46	76,210.88	100	.00	76,211	.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		548.00	100	.00	548	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		548.00	100	.00	548	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		548.00	100	.00	548	.00
		DEPT 072 TOTAL	.00	.00	38,236.88	43	88,084.61	100	.00	88,086	1.39

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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	6,115.20	3,039,100.02	.00		2,822,777.12	96	.00	2,950,527	127,749.88
513 *	FRINGE BENEFITS	6,115.20	3,039,100.02	.00		2,822,777.12	96	.00	2,950,527	127,749.88
510 **	PERSONNEL	6,115.20	3,039,100.02	.00		2,822,777.12	96	.00	2,950,527	127,749.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,935.00	81,935.00	1,250.00	2	77,315.00	97	.00	80,000	2,685.00
02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	1,357.00	25,044.50	.00		8,441.50	28	.00	30,000	21,558.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,775	1,775.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	1,981.86	100	1,981.86	100	.00	1,982	.14
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	109,796.30	.00		119,355.21	82	.00	145,954	26,598.79
95	CONFERENCES & TRAINING	.00	.00	2,105.27	99	2,105.27	99	.00	2,121	15.73
99	CONTINGENT EXPENSE	.00	.00	.00		5,708.00	58	.00	9,819	4,111.00
533 *	SERVICES	5,292.00	277,275.80	5,337.13	2	275,406.84	83	.00	332,151	56,744.16
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	5,292.00	306,423.40	5,337.13	1	303,252.31	83	.00	365,651	62,398.69
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	246,400.69	246,400.69	233,044.33	100	233,044.33	100	.00	233,044	.33-
83	TO COUNTY HIGHWAY FND 083	78,202.50	78,202.50	79,754.76	97	79,754.76	97	.00	82,000	2,245.24
571 *	TRANSFERS TO OTHER FUNDS	324,603.19	324,603.19	312,799.09	99	312,799.09	99	.00	315,044	2,244.91
570 **	TRANSFERS	324,603.19	324,603.19	312,799.09	99	312,799.09	99	.00	315,044	2,244.91
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	1,030.00	.00		950.00	62	.00	1,525	575.00
582 *	DEBT INTEREST PAYMENTS	.00	1,030.00	.00		950.00	62	.00	1,525	575.00
580 **	DEBT REPAYMENTS	.00	1,030.00	.00		950.00	62	.00	1,525	575.00
	DEPT 075 TOTAL	336,010.39	3,671,156.61	318,136.22	9	3,439,778.52	95	.00	3,632,747	192,968.48

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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

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	2,287.82	80,960.61	2,637.90	3	76,499.10	100	.00	76,500	.90
03	REG. FULL-TIME EMPLOYEES	3,879.67	151,018.08	6,939.08	3	201,238.14	100	.00	201,252	13.86
05	TEMP. SALARIES & WAGES	.00	8,817.66	.00		10,467.88	71	.00	14,732	4,264.12
06	PER DIEM	.00	8,900.00	.00		9,500.00	70	.00	13,500	4,000.00
511 *	SALARIES AND WAGES	6,167.49	249,696.35	9,576.98	3	297,705.12	97	.00	305,984	8,278.88
510 **	PERSONNEL	6,167.49	249,696.35	9,576.98	3	297,705.12	97	.00	305,984	8,278.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	989.55	6.42	1	931.62	98	.00	951	19.38
03	BOOKS,PERIODICALS & MAN.	.00	2,321.55	.00		2,524.60	100	.00	2,525	.40
15	GASOLINE & OIL	42.72	1,378.17	33.67	3	752.59	78	.00	966	213.41
44	EQUIPMENT LESS THAN $5000	.00	285.00	25.00-	3	904.96	97	.00	930	25.04
522 *	COMMODITIES	42.72	4,974.27	15.09		5,113.77	95	.00	5,372	258.23
520 **	COMMODITIES	42.72	4,974.27	15.09		5,113.77	95	.00	5,372	258.23
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	6,543.43	26,500.00	.00		500.00	19	.00	2,600	2,100.00
07	PROFESSIONAL SERVICES	14,413.58	71,946.38	9,310.17	12	74,827.00	98	.00	76,255	1,428.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,260.58	.00		1,341.71	88	.00	1,533	191.29
33	TELEPHONE SERVICE	.00	25.44	.47	2	19.25	96	.00	20	.75
40	AUTOMOBILE MAINTENANCE	183.08	183.08	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	284.45	3,056.87	200.66	6	2,437.02	74	.00	3,290	852.98
93	DUES AND LICENSES	.00	1,170.00	.00		1,505.00	100	.00	1,505	.00
95	CONFERENCES & TRAINING	.00	40.00	.00		950.00	57	.00	1,656	706.00
533 *	SERVICES	21,424.54	104,182.35	9,511.30	11	81,579.98	94	.00	86,859	5,279.02
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	200.00	5,454.00	.00		23,978.00	59	.00	40,950	16,972.00
534 *	SERVICES	200.00	5,454.00	.00		23,978.00	59	.00	40,950	16,972.00
530 **	SERVICES	21,624.54	109,636.35	9,511.30	7	105,557.98	83	.00	127,809	22,251.02
	DEPT 077 TOTAL	27,834.75	364,306.97	19,103.37	4	408,376.87	93	.00	439,165	30,788.13

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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	75,456.22	226,368.64	70,844.24	33	212,532.70	100	.00	212,533	.30
533	*	SERVICES	75,456.22	226,368.64	70,844.24	33	212,532.70	100	.00	212,533	.30
530	**	SERVICES	75,456.22	226,368.64	70,844.24	33	212,532.70	100	.00	212,533	.30
		DEPT 124 TOTAL	75,456.22	226,368.64	70,844.24	33	212,532.70	100	.00	212,533	.30

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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	1,271.44	44,977.19	1,465.38	3	42,496.06	100	.00	42,517	20.94
511 * SALARIES AND WAGES	1,271.44	44,977.19	1,465.38	3	42,496.06	100	.00	42,517	20.94
510 **PERSONNEL	1,271.44	44,977.19	1,465.38	3	42,496.06	100	.00	42,517	20.94
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	26	26.00
33 TELEPHONE SERVICE	.00	3.80	.70	1	8.77	9	.00	100	91.23
42 EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	350.00	83,516.14	603.72	1	81,521.57	100	.00	81,874	352.43
93 DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95 CONFERENCES & TRAINING	.00	781.04	.00		.00		.00	0	.00
533 * SERVICES	350.00	85,029.98	604.42	1	82,259.34	99	.00	82,750	490.66
530 **SERVICES	350.00	85,029.98	604.42	1	82,259.34	99	.00	82,750	490.66
DEPT 127 TOTAL	1,621.44	130,007.17	2,069.80	2	124,755.40	99	.00	125,417	661.60

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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	1,138.24	39,365.85	1,280.52	3	37,135.01	100	.00	37,139	3.99
	09	OVERTIME	.00	9.26	.00		.00		.00	145	145.00
511	*	SALARIES AND WAGES	1,138.24	39,375.11	1,280.52	3	37,135.01	100	.00	37,284	148.99
510	**	PERSONNEL	1,138.24	39,375.11	1,280.52	3	37,135.01	100	.00	37,284	148.99
		DEPT 130 TOTAL	1,138.24	39,375.11	1,280.52	3	37,135.01	100	.00	37,284	148.99

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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	36,725.13	1,134,061.54	51,270.08	4	1,370,596.17	100	.00	1,370,597	.83
	04	REG. PART-TIME EMPLOYEES	1,846.04	53,087.75	2,878.28	4	73,480.68	96	.00	76,456	2,975.32
	05	TEMP. SALARIES & WAGES	319.40	22,458.11	544.81	3	16,136.56	99	.00	16,370	233.44
	09	OVERTIME	9,174.47	147,058.83	11,467.96	8	143,769.78	100	.00	143,770	.22
	24	JOINT DEPT REG EMPLOYEE	.00	13,515.73	.00		.00		.00	6,874	6,874.00
511	*	SALARIES AND WAGES	48,065.04	1,370,181.96	66,161.13	4	1,603,983.19	99	.00	1,614,067	10,083.81
512		LAW ENFORCEMENT SALARIES									
	03	SLEP REG FULL-TIME EMP'EE	91,917.63	3,348,525.07	102,721.99	3	2,962,904.12	100	.00	2,971,503	8,598.88
	09	SLEP OVERTIME	16,797.93	368,460.12	10,313.22	5	203,275.59	100	.00	203,482	206.41
512	*	LAW ENFORCEMENT SALARIES	108,715.56	3,716,985.19	113,035.21	4	3,166,179.71	100	.00	3,174,985	8,805.29
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	539.06	70.00	8	843.93	92	.00	914	70.07
513	*	FRINGE BENEFITS	.00	539.06	70.00	8	843.93	92	.00	914	70.07
510	**	PERSONNEL	156,780.60	5,087,706.21	179,266.34	4	4,771,006.83	100	.00	4,789,966	18,959.17
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	54.98	2,655.05	.00		3,743.03	98	.00	3,830	86.97
	02	OFFICE SUPPLIES	2,256.80	26,607.20	1,391.24	6	21,670.00	98	.00	22,078	408.00
	03	BOOKS,PERIODICALS & MAN.	.00	750.13	.00		371.85	94	.00	396	24.15
	06	POSTAGE, UPS, FED EXPRESS	31.98	505.23	41.32	8	112.90	23	.00	500	387.10
	11	MEDICAL SUPPLIES	1,033.31	13,340.83	187.72	1	14,672.28	98	.00	15,000	327.72
	12	STOCKED DRUGS	1,804.29	36,473.17	2,692.76	6	40,785.90	85	.00	48,000	7,214.10
	13	CLOTHING - INMATES	1,803.40	11,710.74	144.06	1	10,342.70	67	.00	15,500	5,157.30
	14	CUSTODIAL SUPPLIES	4,609.85	30,792.25	237.43	1	26,533.32	78	.00	34,235	7,701.68
	15	GASOLINE & OIL	1,074.33	24,084.65	727.85	5	11,812.66	79	.00	15,000	3,187.34
	19	UNIFORMS	1,877.50	26,005.86	936.94	3	21,321.22	79	.00	27,000	5,678.78
	25	DIETARY NON-FOOD SUPPLIES	1,234.50	16,385.06	1,932.36	7	18,534.37	71	.00	26,000	7,465.63
	28	LAUNDRY SUPPLIES	5,248.00	16,863.55	3,548.25	37	7,906.75	83	.00	9,500	1,593.25
	44	EQUIPMENT LESS THAN $5000	9,102.89	16,406.32	1,828.50	26	6,178.34	88	.00	7,000	821.66
	90	ARSENAL & POLICE SUPPLIES	687.80	6,695.30	.00		9,902.49	76	.00	13,056	3,153.51
	91	LINEN & BEDDING	.00	3,527.45	.00		1,802.02	57	.00	3,146	1,343.98
	93	OPERATIONAL SUPPLIES	2,364.68	17,385.64	1,304.96	8	12,693.02	79	.00	16,000	3,306.98
522	*	COMMODITIES	33,184.31	250,188.43	14,973.39	6	208,382.85	81	.00	256,241	47,858.15
520	**	COMMODITIES	33,184.31	250,188.43	14,973.39	6	208,382.85	81	.00	256,241	47,858.15
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	6,456.71	580,360.38	617.57		495,672.80	92	.00	536,215	40,542.20

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	5,617.73	99,129.85	7,171.30	9	79,620.79	100	.00	79,621	.21
	12	JOB-REQUIRED TRAVEL EXP	75.00	3,071.62	75.00	2	1,931.28	48	.00	4,000	2,068.72
	13	AMBULANCE/MEDIVAN SERVICE	.00	1,104.80	345.16	17	1,256.41	63	.00	2,000	743.59
	16	OUTSIDE PRISON BOARDING	.00	750.00	.00		.00		.00	454	454.00
	33	TELEPHONE SERVICE	.00	4,056.16	139.76	3	4,911.50	89	.00	5,500	588.50
	35	TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	839.84	11,148.58	803.43	7	9,755.56	86	.00	11,400	1,644.44
	40	AUTOMOBILE MAINTENANCE	194.19	5,179.49	252.61	5	3,713.71	74	.00	5,000	1,286.29
	42	EQUIPMENT MAINTENANCE	172.49	12,297.86	.00		22,704.89	87	.00	26,052	3,347.11
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		617.73	100	.00	618	.27
	51	EQUIPMENT RENTALS	224.00	1,344.00	336.00	23	1,473.00	99	.00	1,481	8.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		368.24	100	.00	369	.76
	84	BUSINESS MEALS/EXPENSES	.00	79.75	.00		284.54	100	.00	285	.46
	91	LAUNDRY & CLEANING	.00	.00	58.50	99	58.50	99	.00	59	.50
	93	DUES AND LICENSES	.00	98.00	.00		135.00	9	.00	1,583	1,448.00
	95	CONFERENCES & TRAINING	350.00-	39,237.60	.00		44,509.17	97	.00	45,711	1,201.83
533	*	SERVICES	13,229.96	759,010.09	9,799.33	1	667,013.12	92	.00	722,848	55,834.88
534		SERVICES									
	11	FOOD SERVICE	16,606.81	318,727.92	21,929.11	7	314,609.57	100	.00	314,610	.43
	37	FINANCE CHARGES,BANK FEES	.00	256.87	.00		201.48	60	.00	337	135.52
	72	SATELLITE JAIL REPAIR-MNT	27.65	3,874.13	.00		2,299.25	99	.00	2,316	16.75
534	*	SERVICES	16,634.46	322,858.92	21,929.11	7	317,110.30	100	.00	317,263	152.70
530	**	SERVICES	29,864.42	1,081,869.01	31,728.44	3	984,123.42	95	.00	1,040,111	55,987.58
		DEPT 140 TOTAL	219,829.33	6,419,763.65	225,968.17	4	5,963,513.10	98	.00	6,086,318	122,804.90

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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	6,253.80	209,900.89	6,549.89	3	200,722.63	100	.00	201,214	491.37
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		325.00	23	.00	1,394	1,069.00
511 *	SALARIES AND WAGES	6,253.80	209,900.89	6,549.89	3	201,047.63	99	.00	202,608	1,560.37
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	6,253.80	209,900.89	6,549.89	3	201,047.63	96	.00	208,450	7,402.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	5,283.32	24.90		4,406.43	59	.00	7,490	3,083.57
03	BOOKS,PERIODICALS & MAN.	.00	1,103.27	117.50	2	1,581.62	26	.00	6,000	4,418.38
06	POSTAGE, UPS, FED EXPRESS	.00	296.08	.00		213.15	3	.00	7,500	7,286.85
44	EQUIPMENT LESS THAN $5000	.00	3,875.30	.00		1,706.00	23	.00	7,500	5,794.00
522 *	COMMODITIES	.00	10,557.97	142.40		7,907.20	28	.00	28,490	20,582.80
520 **	COMMODITIES	.00	10,557.97	142.40		7,907.20	28	.00	28,490	20,582.80
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
07	PROFESSIONAL SERVICES	.00	.00	1,709.26	33	4,993.99	96	.00	5,200	206.01
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,300	6,300.00
33	TELEPHONE SERVICE	.00	644.39	55.51	2	694.73	28	.00	2,500	1,805.27
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	1,000	1,000.00
93	DUES AND LICENSES	.00	1,448.00	.00		764.00	51	.00	1,500	736.00
94	INVESTIGATION EXPENSE	.00	.00	.00		8.00	80	.00	10	2.00
95	CONFERENCES & TRAINING	.00	990.26	.00		769.82	31	.00	2,500	1,730.18
533 *	SERVICES	.00	3,628.99	1,764.77	5	7,442.54	22	.00	34,510	27,067.46
530 **	SERVICES	.00	3,628.99	1,764.77	5	7,442.54	22	.00	34,510	27,067.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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	6,253.80	224,087.85	8,457.06	3	216,397.37	78	.00	278,950	62,552.63

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FUND 080 TOTAL	2,511,104.35	36,942,578.55	2,650,060.59	37,601,018.77		.00		1,242,914.23
				7	97		38,843,933	

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

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	9,858.43	354,527.92	11,755.87	3	353,328.71	100	.00	353,329	.29
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	683	683.00
05	TEMP. SALARIES & WAGES	409.11	20,950.35	395.60	2	18,824.97	100	.00	18,825	.03
06	PER DIEM	.00	2,250.00	225.00	9	2,610.00	100	.00	2,610	.00
09	OVERTIME	760.44	5,497.04	448.08	8	5,825.51	100	.00	5,826	.49
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		18,600.00	100	.00	18,600	.00
511 *	SALARIES AND WAGES	11,027.98	383,225.31	12,824.55	3	399,189.19	100	.00	399,873	683.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,786.31	27,744.54	3,166.01	11	29,335.12	100	.00	29,336	.88
02	IMRF - EMPLOYER COST	2,125.42	34,052.13	3,478.47	11	32,352.50	100	.00	32,353	.50
04	WORKERS' COMPENSATION INS	1,122.40	11,239.16	1,231.35	11	11,660.12	100	.00	11,661	.88
05	UNEMPLOYMENT INSURANCE	1,230.95	7,479.19	924.66	10	6,765.37	72	.00	9,445	2,679.63
06	EMPLOYEE HEALTH/LIFE INS	121.00	52,224.48	.00		49,121.10	88	.00	55,648	6,526.90
20	EMPLOYEE DEVELOPMNT/RECOG	26.58	608.29	130.86	4	3,531.23	100	.00	3,532	.77
21	EMPLOYEE PHYSICALS/LAB	3,225.60	30,740.20	2,110.00	7	30,861.45	100	.00	30,862	.55
513 *	FRINGE BENEFITS	9,638.26	164,087.99	11,041.35	6	163,626.89	95	.00	172,837	9,210.11
510 **	PERSONNEL	20,666.24	547,313.30	23,865.90	4	562,816.08	98	.00	572,710	9,893.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,683.17	81.11	5	1,568.71	98	.00	1,598	29.29
03	BOOKS,PERIODICALS & MAN.	.00	334.00	.00		640.90	100	.00	642	1.10
04	COPIER SUPPLIES	624.10	7,259.81	.00		6,431.09	92	.00	7,017	585.91
06	POSTAGE, UPS, FED EXPRESS	1,233.49	7,442.75	.00		4,267.92	83	.00	5,143	875.08
44	EQUIPMENT LESS THAN $5000	544.19	1,847.94	3,519.37	60	5,855.34	100	.00	5,875	19.66
93	OPERATIONAL SUPPLIES	1,010.51	7,748.49	689.60	9	7,378.77	100	.00	7,379	.23
522 *	COMMODITIES	3,412.29	26,316.16	4,290.08	16	26,142.73	95	.00	27,654	1,511.27
520 **	COMMODITIES	3,412.29	26,316.16	4,290.08	16	26,142.73	95	.00	27,654	1,511.27
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	7,013.53	50,325.30	3,335.25	6	53,940.53	96	.00	56,374	2,433.47
04	ENGINEERING SERVICES	.00	.00	2,400.00	5	47,434.40	100	.00	47,435	.60
07	PROFESSIONAL SERVICES	15,239.18	540,123.81	3,149.42	1	502,663.98	100	.00	503,458	794.02
12	JOB-REQUIRED TRAVEL EXP	20.80	2,274.96	98.73	6	1,558.92	100	.00	1,559	.08
20	INSURANCE	94,098.48	265,401.51	88,041.02	34	261,313.05	100	.00	262,273	959.95
26	PROPERTY LOSS/DMG CLAIMS	63.34	1,751.50	.00		483.03	100	.00	485	1.97
29	COMPUTER/INF TCH SERVICES	34,170.57	82,416.59	.00		47,859.06	100	.00	47,880	20.94
33	TELEPHONE SERVICE	.00	21,841.52	974.11	5	18,780.48	100	.00	18,781	.52

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
42	EQUIPMENT MAINTENANCE	.00	5,412.64	306.00	4	7,021.73	100	.00	7,033	11.27
51	EQUIPMENT RENTALS	.00	165.90	.00		119.75	100	.00	120	.25
70	LEGAL NOTICES,ADVERTISING	5,093.60	52,005.87	674.53	2	33,901.98	94	.00	36,211	2,309.02
85	PHOTOCOPY SERVICES	.00	18,344.98	.00		13,579.60	100	.00	13,580	.40
89	PUBLIC RELATIONS	.00	928.75	.00		2,817.91	100	.00	2,818	.09
93	DUES AND LICENSES	.00	17,467.09	.00		18,487.02	100	.00	18,488	.98
95	CONFERENCES & TRAINING	.00	8,565.00	.00		6,560.48	100	.00	6,561	.52
533 *	SERVICES	155,699.50	1,067,025.42	98,979.06	9	1,064,117.97	99	.00	1,079,056	14,938.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	655.33	7,013.42	27.69	1	3,848.98	100	.00	3,849	.02
40	CABLE/SATELLITE TV EXP	2,234.84	27,116.97	.00		24,941.65	100	.00	24,942	.35
61	IPA LICENSING FEE	73,295.00	630,895.50	32,632.00	6	511,537.00	100	.00	511,537	.00
75	FINES AND PENALTIES	23,595.00	40,025.00	.00		.00		.00	0	.00
81	GENERAL LIABILITY CLAIMS	.00	45,000.00	.00		.00		.00	1,263	1,263.00
534 *	SERVICES	99,780.17	750,050.89	32,659.69	6	540,327.63	100	.00	541,591	1,263.37
530 **	SERVICES	255,479.67	1,817,076.31	131,638.75	8	1,604,445.60	99	.00	1,620,647	16,201.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		21,217.26	100	.00	21,218	.74
33	OFFICE EQUIPMENT & FURNIS	.00	17,248.76	24,668.72	19	86,628.85	67	.00	130,230	43,601.15
544 *	CAPITAL OUTLAY	.00	17,248.76	24,668.72	16	107,846.11	71	.00	151,448	43,601.89
540 **	CAPITAL OUTLAY	.00	17,248.76	24,668.72	16	107,846.11	71	.00	151,448	43,601.89
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	307,665.02	.00		307,490.01	97	.00	317,665	10,174.99
571 *	TRANSFERS TO OTHER FUNDS	.00	307,665.02	.00		307,490.01	97	.00	317,665	10,174.99
570 **	TRANSFERS	.00	307,665.02	.00		307,490.01	97	.00	317,665	10,174.99
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
582 *	DEBT INTEREST PAYMENTS	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
580 **	DEBT REPAYMENTS	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
	DEPT 410 TOTAL	279,558.20	2,719,410.05	184,463.45	7	2,611,714.78	97	.00	2,697,124	85,409.22

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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	8,886.05	363,341.65	10,857.95	3	342,820.94	95	.00	360,307	17,486.06
04	REG. PART-TIME EMPLOYEES	173.16	9,569.42	235.44	2	9,378.22	90	.00	10,410	1,031.78
09	OVERTIME	2,617.44	22,203.64	2,176.96	21	10,221.09	100	.00	10,222	.91
511 *	SALARIES AND WAGES	11,676.65	395,114.71	13,270.35	3	362,420.25	95	.00	380,939	18,518.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,852.78	29,578.81	3,016.78	9	26,996.94	81	.00	33,252	6,255.06
02	IMRF - EMPLOYER COST	2,294.97	38,323.76	3,492.10	9	31,610.23	79	.00	40,053	8,442.77
04	WORKERS' COMPENSATION INS	1,108.41	11,150.11	1,122.91	9	10,530.76	80	.00	13,210	2,679.24
05	UNEMPLOYMENT INSURANCE	293.26	9,601.97	675.71	3	8,667.61	44	.00	19,673	11,005.39
06	EMPLOYEE HEALTH/LIFE INS	198.00	98,655.23	.00		87,997.20	87	.00	100,654	12,656.80
513 *	FRINGE BENEFITS	5,747.42	187,309.88	8,307.50	4	165,802.74	80	.00	206,842	41,039.26
510 **	PERSONNEL	17,424.07	582,424.59	21,577.85	4	528,222.99	90	.00	587,781	59,558.01
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,174.08	100	.00	1,175	.92
93	OPERATIONAL SUPPLIES	5,343.90	50,997.14	756.59	1	66,016.50	93	.00	71,164	5,147.50
522 *	COMMODITIES	5,343.90	50,997.14	756.59	1	67,190.58	93	.00	72,339	5,148.42
520 **	COMMODITIES	5,343.90	50,997.14	756.59	1	67,190.58	93	.00	72,339	5,148.42
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	33,067.44	187,285.68	13,172.61	10	132,546.25	100	.00	132,547	.75
31	ELECTRIC SERVICE	33,715.38	275,546.69	.00		279,582.46	100	.00	279,583	.54
32	WATER SERVICE	3,246.94	34,574.83	2,348.80	7	31,810.86	100	.00	31,811	.14
34	PEST CONTROL SERVICE	496.46	6,338.30	.00		5,645.62	97	.00	5,842	196.38
36	WASTE DISPOSAL & RECYCLNG	1,385.75	39,754.20	1,306.93	4	31,921.94	97	.00	32,769	847.06
51	EQUIPMENT RENTALS	4.40	3,104.80	.00		3,100.40	100	.00	3,101	.60
95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	0	.00
533 *	SERVICES	71,916.37	546,634.50	16,828.34	3	484,607.53	100	.00	485,653	1,045.47
534	SERVICES									
46	SEWER SERVICE & TAX	1,349.10	18,812.29	1,436.36	8	17,749.55	98	.00	18,180	430.45
534 *	SERVICES	1,349.10	18,812.29	1,436.36	8	17,749.55	98	.00	18,180	430.45
530 **	SERVICES	73,265.47	565,446.79	18,264.70	4	502,357.08	100	.00	503,833	1,475.92
	DEPT 415 TOTAL	96,033.44	1,198,868.52	40,599.14	3	1,097,770.65	94	.00	1,163,953	66,182.35

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,879.67	125,458.64	1,769.24	2	81,898.88	72	.00	114,408	32,509.12
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		4,239.01	69	.00	6,164	1,924.99
	09	OVERTIME	507.00	4,324.72	646.56	12	3,265.56	60	.00	5,475	2,209.44
511	*	SALARIES AND WAGES	2,386.67	129,783.36	2,415.80	2	89,403.45	71	.00	126,047	36,643.55
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	364.22	9,659.93	666.35	7	6,605.29	70	.00	9,380	2,774.71
	02	IMRF - EMPLOYER COST	450.47	12,530.33	773.21	7	7,736.84	73	.00	10,583	2,846.16
	04	WORKERS' COMPENSATION INS	260.13	3,751.22	240.25	7	2,575.53	71	.00	3,603	1,027.47
	05	UNEMPLOYMENT INSURANCE	.00	2,910.91	291.79	7	2,401.77	56	.00	4,286	1,884.23
	06	EMPLOYEE HEALTH/LIFE INS	66.00	31,980.56	.00		25,574.06	100	.00	25,575	.94
513	*	FRINGE BENEFITS	1,140.82	60,832.95	1,971.60	4	44,893.49	84	.00	53,427	8,533.51
510	**	PERSONNEL	3,527.49	190,616.31	4,387.40	2	134,296.94	75	.00	179,474	45,177.06
520		COMMODITIES									
522		COMMODITIES									
	28	LAUNDRY SUPPLIES	226.15	8,208.19	255.90	2	13,937.50	100	.00	13,938	.50
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,101.99	100	.00	1,102	.01
	91	LINEN & BEDDING	286.28	11,094.22	8,016.43	22	36,159.17	100	.00	36,160	.83
522	*	COMMODITIES	512.43	19,302.41	8,272.33	16	51,198.66	100	.00	51,200	1.34
520	**	COMMODITIES	512.43	19,302.41	8,272.33	16	51,198.66	100	.00	51,200	1.34
530		SERVICES									
533		SERVICES									
	91	LAUNDRY & CLEANING	1,122.81	4,172.07	587.73	7	8,285.89	100	.00	8,286	.11
533	*	SERVICES	1,122.81	4,172.07	587.73	7	8,285.89	100	.00	8,286	.11
530	**	SERVICES	1,122.81	4,172.07	587.73	7	8,285.89	100	.00	8,286	.11
		DEPT 420 TOTAL	5,162.73	214,090.79	13,247.46	6	193,781.49	81	.00	238,960	45,178.51

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,449.60	76,278.91	1,244.64	1	59,617.54	70	.00	85,170	25,552.46
09	OVERTIME	.00	856.12	144.00	6	2,009.95	82	.00	2,463	453.05
511 *	SALARIES AND WAGES	1,449.60	77,135.03	1,388.64	2	61,627.49	70	.00	87,633	26,005.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	230.14	5,521.10	399.22	6	4,421.38	70	.00	6,280	1,858.62
02	IMRF - EMPLOYER COST	285.92	7,161.47	463.27	6	5,179.45	72	.00	7,145	1,965.55
04	WORKERS' COMPENSATION INS	202.23	2,280.70	152.76	6	1,782.58	70	.00	2,531	748.42
05	UNEMPLOYMENT INSURANCE	.00	2,333.95	158.08	4	1,624.48	40	.00	4,110	2,485.52
06	EMPLOYEE HEALTH/LIFE INS	49.50	23,440.42	.00		17,068.48	78	.00	21,825	4,756.52
513 *	FRINGE BENEFITS	767.79	40,737.64	1,173.33	3	30,076.37	72	.00	41,891	11,814.63
510 **	PERSONNEL	2,217.39	117,872.67	2,561.97	2	91,703.86	71	.00	129,524	37,820.14
520	COMMODITIES									
522	COMMODITIES									
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	1,380.72	.00		.00		.00	1,164	1,164.00
16	TOOLS	.00	1,234.59	.00		866.50	100	.00	867	.50
17	GROUNDS SUPPLIES	.00	440.83	.00		902.29	100	.00	903	.71
22	MAINTENANCE SUPPLIES	3,978.16	26,421.06	710.10	3	27,354.04	100	.00	27,354	.04-
44	EQUIPMENT LESS THAN $5000	272.70	272.70	.00		1,626.64	93	.00	1,750	123.36
93	OPERATIONAL SUPPLIES	26.12	87.73	88.38	15	592.80	100	.00	593	.20
522 *	COMMODITIES	4,276.98	29,837.63	798.48	2	31,342.27	96	.00	32,631	1,288.73
520 **	COMMODITIES	4,276.98	29,837.63	798.48	2	31,342.27	96	.00	32,631	1,288.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	234	234.00
40	AUTOMOBILE MAINTENANCE	2,181.84	12,027.22	19.50		6,799.36	87	.00	7,859	1,059.64
42	EQUIPMENT MAINTENANCE	2,189.20	34,166.04	.00		33,180.95	100	.00	33,181	.05
51	EQUIPMENT RENTALS	.00	328.40	.00		10.00	3	.00	311	301.00
86	NURS HOME BLDG REPAIR/MNT	15,316.61	94,511.44	5,791.18	3	186,581.74	100	.00	186,582	.26
533 *	SERVICES	19,687.65	141,033.10	5,810.68	3	226,572.05	99	.00	228,167	1,594.95
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	14,295.54	.00		10,752.88	100	.00	10,753	.12
534 *	SERVICES	.00	14,295.54	.00		10,752.88	100	.00	10,753	.12
530 **	SERVICES	19,687.65	155,328.64	5,810.68	2	237,324.93	99	.00	238,920	1,595.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	26,465.11	.00		103,933.36	93	.00	112,014	8,080.64

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	115	115.00
544	*	CAPITAL OUTLAY	.00	26,465.11	.00		103,933.36	93	.00	112,129	8,195.64
540	**	CAPITAL OUTLAY	.00	26,465.11	.00		103,933.36	93	.00	112,129	8,195.64
		DEPT 425 TOTAL	26,182.02	329,504.05	9,171.13	2	464,304.42	90	.00	513,204	48,899.58

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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	43,786.84	1,726,184.21	56,000.34	3	1,767,851.06	100	.00	1,767,852	.94
04	REG. PART-TIME EMPLOYEES	1,060.58	52,652.26	1,285.97	1	88,912.16	100	.00	88,913	.84
05	TEMP. SALARIES & WAGES	5,415.34	167,079.27	1,523.86	1	127,007.94	71	.00	179,567	52,559.06
09	OVERTIME	30,887.88	558,489.13	30,609.73	6	422,794.00	83	.00	507,337	84,543.00
43	NO-BENEFIT FULL-TIME EMPL	14,426.09	794,862.81	28,871.23	4	578,111.36	74	.00	779,001	200,889.64
44	NO-BENEFIT PART-TIME EMPL	14,491.65	436,304.83	14,427.16	3	482,762.72	100	.00	482,763	.28
511 *	SALARIES AND WAGES	110,068.38	3,735,572.51	132,718.29	3	3,467,439.24	91	.00	3,805,433	337,993.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,468.43	280,407.60	32,013.62	11	261,416.25	92	.00	282,666	21,249.75
02	IMRF - EMPLOYER COST	22,918.90	344,882.05	36,612.06	11	294,386.09	92	.00	321,558	27,171.91
04	WORKERS' COMPENSATION INS	9,755.54	95,008.84	10,436.00	9	91,035.09	82	.00	110,782	19,746.91
05	UNEMPLOYMENT INSURANCE	6,384.56	70,278.99	8,035.56	6	62,526.30	44	.00	143,706	81,179.70
06	EMPLOYEE HEALTH/LIFE INS	599.50	297,161.92	.00		271,140.80	89	.00	304,673	33,532.20
513 *	FRINGE BENEFITS	59,126.93	1,087,739.40	87,097.24	7	980,504.53	84	.00	1,163,385	182,880.47
510 **	PERSONNEL	169,195.31	4,823,311.91	219,815.53	4	4,447,943.77	90	.00	4,968,818	520,874.23
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	332.85	463.95	27	1,713.17	100	.00	1,714	.83
12	STOCKED DRUGS	4,232.89	23,776.87	1,060.91	3	28,559.15	92	.00	31,026	2,466.85
31	PHARMACY CHRGS-PUBLIC AID	2,213.79	21,868.13	2,685.69	11	24,991.23	100	.00	24,992	.77
33	OXYGEN	2,687.35	39,220.05	1,598.32	5	28,233.86	87	.00	32,527	4,293.14
34	INCONTINENCE SUPPLIES	11,994.49	112,542.81	8,760.28	7	118,300.61	100	.00	118,301	.39
36	PHARMACY CHRGS-INSURANCE	3,314.17	68,165.75	3,962.18	4	103,598.87	100	.00	103,599	.13
44	EQUIPMENT LESS THAN $5000	3,275.83	20,916.60	.00		16,019.53	86	.00	18,532	2,512.47
93	OPERATIONAL SUPPLIES	15,900.76	188,127.49	14,020.77	7	204,855.42	100	.00	204,856	.58
98	PHARMACY CHARGES-MEDICARE	11,143.51	122,279.65	3,374.88	4	62,413.45	68	.00	91,414	29,000.55
522 *	COMMODITIES	54,762.79	597,230.20	35,926.98	6	588,685.29	94	.00	626,961	38,275.71
520 **	COMMODITIES	54,762.79	597,230.20	35,926.98	6	588,685.29	94	.00	626,961	38,275.71
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	10,800.00	.00		64,600.00	100	.00	64,601	1.00
07	PROFESSIONAL SERVICES	17,037.03	416,572.84	4,356.69	2	212,883.79	100	.00	212,884	.21
12	JOB-REQUIRED TRAVEL EXP	1,839.94-	194.88	.00		.00		.00	0	.00
22	LABORATORY FEES	4,644.01	28,675.47	.00		18,956.79	94	.00	20,159	1,202.21
51	EQUIPMENT RENTALS	3,307.72	39,401.93	1,956.96	4	51,110.40	98	.00	52,147	1,036.60
93	DUES AND LICENSES	.00	150.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	175.00	1,390.00	605.00	7	8,865.95	100	.00	8,866	.05
533 *	SERVICES	23,323.82	497,185.12	6,918.65	2	356,466.93	99	.00	358,707	2,240.07

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	152,315.71	834,812.81	101,777.04	10	978,710.99	100	.00	978,711	.01
	83	MEDICARE MEDICAL SERVICES	1,315.94	31,823.43	.00		13,950.07	92	.00	15,181	1,230.93
534	*	SERVICES	153,631.65	866,636.24	101,777.04	10	992,661.06	100	.00	993,892	1,230.94
530	**	SERVICES	176,955.47	1,363,821.36	108,695.69	8	1,349,127.99	100	.00	1,352,599	3,471.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	3,924.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	3,924.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	3,924.00	.00		.00		.00	0	.00
		DEPT 430 TOTAL	400,913.57	6,788,287.47	364,438.20	5	6,385,757.05	92	.00	6,948,378	562,620.95

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP 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	4,883.16	175,404.76	5,798.18	3	173,892.90	76	.00	229,662	55,769.10
04 REG. PART-TIME EMPLOYEES	.00	.00	307.84	15	2,051.47	100	.00	2,052	.53
09 OVERTIME	.00	660.20	.00		2,851.75	95	.00	3,016	164.25
44 NO-BENEFIT PART-TIME EMPL	228.48	916.31	.00		2,116.71	21	.00	10,100	7,983.29
511 * SALARIES AND WAGES	5,111.64	176,981.27	6,106.02	2	180,912.83	74	.00	244,830	63,917.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	949.09	12,925.55	1,702.11	10	13,470.95	77	.00	17,541	4,070.05
02 IMRF - EMPLOYER COST	1,184.68	16,744.08	1,974.89	10	15,770.14	76	.00	20,710	4,939.86
04 WORKERS' COMPENSATION INS	602.17	5,271.98	672.47	10	5,324.04	75	.00	7,052	1,727.96
05 UNEMPLOYMENT INSURANCE	1,027.77	5,040.78	946.01	9	4,784.05	43	.00	11,121	6,336.95
06 EMPLOYEE HEALTH/LIFE INS	126.50	46,397.17	.00		41,161.98	100	.00	41,162	.02
513 * FRINGE BENEFITS	3,890.21	86,379.56	5,295.48	5	80,511.16	83	.00	97,586	17,074.84
510 **PERSONNEL	9,001.85	263,360.83	11,401.50	3	261,423.99	76	.00	342,416	80,992.01
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	60.00	.00		60.00	100	.00	60	.00
93 OPERATIONAL SUPPLIES	970.73	7,898.73	770.65	9	8,507.85	98	.00	8,712	204.15
522 * COMMODITIES	970.73	7,958.73	770.65	9	8,567.85	98	.00	8,772	204.15
520 **COMMODITIES	970.73	7,958.73	770.65	9	8,567.85	98	.00	8,772	204.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	129.70	1,630.40	129.70	8	1,556.40	96	.00	1,616	59.60
93 DUES AND LICENSES	.00	.00	.00		35.00	100	.00	35	.00
95 CONFERENCES & TRAINING	.00	520.00	.00		260.00	53	.00	490	230.00
533 * SERVICES	129.70	2,150.40	129.70	6	1,851.40	86	.00	2,141	289.60
530 **SERVICES	129.70	2,150.40	129.70	6	1,851.40	86	.00	2,141	289.60
DEPT 440 TOTAL	10,102.28	273,469.96	12,301.85	3	271,843.24	77	.00	353,329	81,485.76

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FUND 081 NURSING HOME

DEPT 441 SOCIAL 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	4,570.42	136,102.76	5,550.15	3	146,829.12	79	.00	186,231	39,401.88
09	OVERTIME	94.88	1,553.32	140.04	4	2,445.18	69	.00	3,531	1,085.82
511 *	SALARIES AND WAGES	4,665.30	137,656.08	5,690.19	3	149,274.30	79	.00	189,762	40,487.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	789.72	10,312.61	1,447.66	8	11,223.93	62	.00	18,221	6,997.07
02	IMRF - EMPLOYER COST	980.86	13,356.64	1,677.71	10	13,140.85	79	.00	16,618	3,477.15
04	WORKERS' COMPENSATION INS	499.29	4,069.48	561.54	10	4,390.19	78	.00	5,620	1,229.81
05	UNEMPLOYMENT INSURANCE	337.09	3,113.62	193.55	2	2,366.99	30	.00	7,937	5,570.01
06	EMPLOYEE HEALTH/LIFE INS	82.50	29,344.91	.00		29,580.06	100	.00	29,581	.94
513 *	FRINGE BENEFITS	2,689.46	60,197.26	3,880.46	5	60,702.02	78	.00	77,977	17,274.98
510 **	PERSONNEL	7,354.76	197,853.34	9,570.65	4	209,976.32	78	.00	267,739	57,762.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	129.70	42,793.93	129.70	7	1,556.40	89	.00	1,756	199.60
533 *	SERVICES	129.70	42,793.93	129.70	7	1,556.40	89	.00	1,756	199.60
530 **	SERVICES	129.70	42,793.93	129.70	7	1,556.40	89	.00	1,756	199.60
	DEPT 441 TOTAL	7,484.46	240,647.27	9,700.35	4	211,532.72	78	.00	269,495	57,962.28

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,613.44	58,120.42	1,854.72	3	55,279.65	100	.00	55,280	.35
09	OVERTIME	.00	635.35	.00		41.08	3	.00	1,623	1,581.92
511 *	SALARIES AND WAGES	1,613.44	58,755.77	1,854.72	3	55,320.73	97	.00	56,903	1,582.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	266.23	4,348.02	499.69	12	4,086.65	98	.00	4,186	99.35
02	IMRF - EMPLOYER COST	330.64	5,634.11	579.69	12	4,785.48	99	.00	4,858	72.52
04	WORKERS' COMPENSATION INS	192.76	1,737.78	202.41	12	1,652.83	99	.00	1,666	13.17
05	UNEMPLOYMENT INSURANCE	.00	1,179.36	.00		1,023.84	41	.00	2,478	1,454.16
06	EMPLOYEE HEALTH/LIFE INS	33.00	16,463.08	.00		15,698.56	100	.00	15,699	.44
513 *	FRINGE BENEFITS	822.63	29,362.35	1,281.79	4	27,247.36	94	.00	28,887	1,639.64
510 **	PERSONNEL	2,436.07	88,118.12	3,136.51	4	82,568.09	96	.00	85,790	3,221.91
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	42,102.81	426,462.44	21,535.57	6	337,100.66	95	.00	353,154	16,053.34
533 *	SERVICES	42,102.81	426,462.44	21,535.57	6	337,100.66	95	.00	353,154	16,053.34
530 **	SERVICES	42,102.81	426,462.44	21,535.57	6	337,100.66	95	.00	353,154	16,053.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	3,828.75	3,828.75	.00		14,045.63	100	.00	14,046	.37
544 *	CAPITAL OUTLAY	3,828.75	3,828.75	.00		14,045.63	100	.00	14,046	.37
540 **	CAPITAL OUTLAY	3,828.75	3,828.75	.00		14,045.63	100	.00	14,046	.37
	DEPT 445 TOTAL	48,367.63	518,409.31	24,672.08	5	433,724.30	96	.00	453,000	19,275.70

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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	803.20	29,310.04	921.60	3	27,626.40	95	.00	29,198	1,571.60
511 * SALARIES AND WAGES	803.20	29,310.04	921.60	3	27,626.40	95	.00	29,198	1,571.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	136.74	2,225.39	258.88	12	2,091.90	94	.00	2,215	123.10
02 IMRF - EMPLOYER COST	169.79	2,883.61	300.38	11	2,449.62	92	.00	2,656	206.38
04 WORKERS' COMPENSATION INS	97.52	876.36	102.25	12	826.08	93	.00	886	59.92
05 UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	38	.00	1,337	825.08
06 EMPLOYEE HEALTH/LIFE INS	16.50	8,231.54	.00		7,849.28	100	.00	7,850	.72
513 * FRINGE BENEFITS	420.55	14,806.58	661.51	4	13,728.80	92	.00	14,944	1,215.20
510 **PERSONNEL	1,223.75	44,116.62	1,583.11	4	41,355.20	94	.00	44,142	2,786.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25,408.37	339,976.83	22,312.92	8	281,925.11	100	.00	283,166	1,240.89
533 * SERVICES	25,408.37	339,976.83	22,312.92	8	281,925.11	100	.00	283,166	1,240.89
530 **SERVICES	25,408.37	339,976.83	22,312.92	8	281,925.11	100	.00	283,166	1,240.89
DEPT 446 TOTAL	26,632.12	384,093.45	23,896.03	7	323,280.31	99	.00	327,308	4,027.69

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	9,116.25	109,683.75	585.34	1	74,703.82	91	.00	81,784	7,080.18
533	*	SERVICES	9,116.25	109,683.75	585.34	1	74,703.82	91	.00	81,784	7,080.18
530	**	SERVICES	9,116.25	109,683.75	585.34	1	74,703.82	91	.00	81,784	7,080.18
		DEPT 447 TOTAL	9,116.25	109,683.75	585.34	1	74,703.82	91	.00	81,784	7,080.18

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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	15,660.41	137,906.97	12,470.37	10	127,585.86	100	.00	127,586	.14
533	* SERVICES	15,660.41	137,906.97	12,470.37	10	127,585.86	100	.00	127,586	.14
530	**SERVICES	15,660.41	137,906.97	12,470.37	10	127,585.86	100	.00	127,586	.14
	DEPT 448 TOTAL	15,660.41	137,906.97	12,470.37	10	127,585.86	100	.00	127,586	.14

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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	8,300.30	407,527.79	10,053.81	2	318,696.74	57	.00	554,986	236,289.26
04	REG. PART-TIME EMPLOYEES	1,041.13	23,642.22	2,348.47	5	47,638.52	100	.00	47,639	.48
09	OVERTIME	4,002.15	53,426.41	4,927.67	10	47,727.67	100	.00	47,728	.33
511 *	SALARIES AND WAGES	13,343.58	484,596.42	17,329.95	3	414,062.93	64	.00	650,353	236,290.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,236.81	36,580.71	3,948.89	8	31,219.84	61	.00	50,814	19,594.16
02	IMRF - EMPLOYER COST	2,768.23	47,374.35	4,570.40	8	36,530.08	61	.00	59,930	23,399.92
04	WORKERS' COMPENSATION INS	1,115.78	12,891.96	1,271.52	6	10,953.50	54	.00	20,135	9,181.50
05	UNEMPLOYMENT INSURANCE	2,288.70	16,947.62	1,703.88	5	11,082.80	34	.00	32,468	21,385.20
06	EMPLOYEE HEALTH/LIFE INS	214.50	94,973.35	.00		88,394.86	97	.00	90,956	2,561.14
513 *	FRINGE BENEFITS	8,624.02	208,767.99	11,494.69	5	178,181.08	70	.00	254,303	76,121.92
510 **	PERSONNEL	21,967.60	693,364.41	28,824.64	3	592,244.01	65	.00	904,656	312,411.99
520	COMMODITIES									
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	1,198.56	4,069.39	.00		467.42	100	.00	468	.58
35	NUTRITIONAL SUPPLEMENTS	16,316.98	52,299.77	6,560.70	8	73,492.66	95	.00	77,296	3,803.34
44	EQUIPMENT LESS THAN $5000	582.40	5,213.22	.00		4,060.52	91	.00	4,468	407.48
93	OPERATIONAL SUPPLIES	883.35-	27,610.38	.00		3,749.82	99	.00	3,793	43.18
522 *	COMMODITIES	17,214.59	89,192.76	6,560.70	8	81,770.42	95	.00	86,025	4,254.58
520 **	COMMODITIES	17,214.59	89,192.76	6,560.70	8	81,770.42	95	.00	86,025	4,254.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	87,526.52	.00		23,199.89	95	.00	24,446	1,246.11
51	EQUIPMENT RENTALS	2,146.24	5,291.35	.00		4,859.40	100	.00	4,860	.60
93	DUES AND LICENSES	.00	80.00	.00		85.00	100	.00	85	.00
95	CONFERENCES & TRAINING	15.00	424.50	.00		685.68	100	.00	686	.32
533 *	SERVICES	2,161.24	93,322.37	.00		28,829.97	96	.00	30,077	1,247.03
534	SERVICES									
11	FOOD SERVICE	115,841.71	406,692.47	114,516.41	16	706,256.20	100	.00	706,378	121.80
534 *	SERVICES	115,841.71	406,692.47	114,516.41	16	706,256.20	100	.00	706,378	121.80
530 **	SERVICES	118,002.95	500,014.84	114,516.41	16	735,086.17	100	.00	736,455	1,368.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	4,648.59	4,648.59	.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	4,648.59	4,648.59	.00		8,915.06	100	.00	8,916	.94
540	**	CAPITAL OUTLAY	4,648.59	4,648.59	.00		8,915.06	100	.00	8,916	.94
		DEPT 450 TOTAL	161,833.73	1,287,220.60	149,901.75	9	1,418,015.66	82	.00	1,736,052	318,036.34

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,620.48	58,724.48	1,859.77	3	55,083.11	100	.00	55,084	.89
511 * SALARIES AND WAGES	1,620.48	58,724.48	1,859.77	3	55,083.11	100	.00	55,084	.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	235.80	3,977.61	451.89	12	3,675.50	100	.00	3,676	.50
02 IMRF - EMPLOYER COST	293.16	5,154.52	524.37	12	4,304.04	99	.00	4,339	34.96
04 WORKERS' COMPENSATION INS	190.52	1,755.94	203.11	12	1,647.10	100	.00	1,648	.90
05 UNEMPLOYMENT INSURANCE	.00	1,179.36	.00		1,023.83	43	.00	2,390	1,366.17
06 EMPLOYEE HEALTH/LIFE INS	33.00	16,463.08	.00		15,698.56	100	.00	15,699	.44
513 * FRINGE BENEFITS	752.48	28,530.51	1,179.37	4	26,349.03	95	.00	27,752	1,402.97
510 **PERSONNEL	2,372.96	87,254.99	3,039.14	4	81,432.14	98	.00	82,836	1,403.86
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	2,022.12	.00		768.20	69	.00	1,111	342.80
522 * COMMODITIES	.00	2,022.12	.00		768.20	69	.00	1,111	342.80
520 **COMMODITIES	.00	2,022.12	.00		768.20	69	.00	1,111	342.80
DEPT 455 TOTAL	2,372.96	89,277.11	3,039.14	4	82,200.34	98	.00	83,947	1,746.66

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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	4,160.44	164,848.13	4,051.63	3	127,401.93	85	.00	149,059	21,657.07
05	TEMP. SALARIES & WAGES	.00	2,697.76	.00		2,321.98	75	.00	3,114	792.02
09	OVERTIME	455.88	2,081.77	436.34	14	3,152.01	100	.00	3,153	.99
511 *	SALARIES AND WAGES	4,616.32	169,627.66	4,487.97	3	132,875.92	86	.00	155,326	22,450.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	763.13	12,783.32	1,119.85	10	9,902.70	85	.00	11,649	1,746.30
02	IMRF - EMPLOYER COST	946.72	16,298.21	1,297.92	10	11,387.97	86	.00	13,251	1,863.03
04	WORKERS' COMPENSATION INS	470.21	5,019.15	434.00	9	3,878.72	84	.00	4,634	755.28
05	UNEMPLOYMENT INSURANCE	240.52	4,547.34	.00		2,482.80	35	.00	7,061	4,578.20
06	EMPLOYEE HEALTH/LIFE INS	77.00	35,228.80	.00		28,334.84	68	.00	41,630	13,295.16
513 *	FRINGE BENEFITS	2,497.58	73,876.82	2,851.77	4	55,987.03	72	.00	78,225	22,237.97
510 **	PERSONNEL	7,113.90	243,504.48	7,339.74	3	188,862.95	81	.00	233,551	44,688.05
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	1,175.79	17,469.17	673.05	6	10,301.28	97	.00	10,638	336.72
44	EQUIPMENT LESS THAN $5000	554.00	602.88	.00		420.02	100	.00	421	.98
93	OPERATIONAL SUPPLIES	827.65	2,135.40	81.85	5	1,493.25	100	.00	1,494	.75
522 *	COMMODITIES	2,557.44	20,207.45	754.90	6	12,214.55	96	.00	12,733	518.45
520 **	COMMODITIES	2,557.44	20,207.45	754.90	6	12,214.55	96	.00	12,733	518.45
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	.00	223.08	.00		38.48	35	.00	109	70.52
93	DUES AND LICENSES	.00	282.00	.00		619.00	100	.00	619	.00
95	CONFERENCES & TRAINING	.00	523.48	.00		2,633.29	100	.00	2,634	.71
533 *	SERVICES	.00	1,028.56	.00		3,290.77	98	.00	3,362	71.23
530 **	SERVICES	.00	1,028.56	.00		3,290.77	98	.00	3,362	71.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		2,898.54	100	.00	2,913	14.46
544 *	CAPITAL OUTLAY	.00	.00	.00		2,898.54	100	.00	2,913	14.46
540 **	CAPITAL OUTLAY	.00	.00	.00		2,898.54	100	.00	2,913	14.46
	DEPT 460 TOTAL	9,671.34	264,740.49	8,094.64	3	207,266.81	82	.00	252,559	45,292.19

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

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

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	8,169.03	278,826.64	3,165.29	1	263,840.21	74	.00	354,806	90,965.79
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	9,008.89	119,792.57	1,614.04	1	81,279.99	42	.00	191,436	110,156.01
43	NO-BENEFIT FULL-TIME EMPL	6,060.12	266,631.02	1,748.76		167,245.33	40	.00	421,924	254,678.67
44	NO-BENEFIT PART-TIME EMPL	5,060.22	166,638.03	1,365.78		173,169.43	56	.00	307,273	134,103.57
511 *	SALARIES AND WAGES	28,298.26	831,888.26	7,893.87	1	693,563.42	54	.00	1,287,079	593,515.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,232.07	62,950.26	2,398.50	2	52,513.96	54	.00	97,373	44,859.04
02	IMRF - EMPLOYER COST	5,223.59	81,549.94	2,785.26	2	61,314.39	44	.00	138,968	77,653.61
04	WORKERS' COMPENSATION INS	1,998.16	21,298.85	824.88	2	18,307.35	48	.00	38,364	20,056.65
05	UNEMPLOYMENT INSURANCE	1,444.51	19,870.72	269.17	1	16,278.22	47	.00	34,522	18,243.78
06	EMPLOYEE HEALTH/LIFE INS	115.50	56,509.91	.00		36,095.14	59	.00	61,439	25,343.86
513 *	FRINGE BENEFITS	13,013.83	242,179.68	6,277.81	2	184,509.06	50	.00	370,666	186,156.94
510 **	PERSONNEL	41,312.09	1,074,067.94	14,171.68	1	878,072.48	53	.00	1,657,745	779,672.52
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	30.66	272.48	.00		.00		.00	57	57.00
522 *	COMMODITIES	30.66	272.48	.00		.00		.00	57	57.00
520 **	COMMODITIES	30.66	272.48	.00		.00		.00	57	57.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.26	959.86	.00		1,221.64	100	.00	1,222	.36
95	CONFERENCES & TRAINING	.00	169.00	.00		1,943.50	100	.00	1,944	.50
533 *	SERVICES	87.26	1,128.86	.00		3,165.14	100	.00	3,166	.86
534	SERVICES									
65	CONTRACT NURSING SERVICE	4,346.30	57,856.84	.00		6,471.86	100	.00	6,472	.14
534 *	SERVICES	4,346.30	57,856.84	.00		6,471.86	100	.00	6,472	.14
530 **	SERVICES	4,433.56	58,985.70	.00		9,637.00	100	.00	9,638	1.00
	DEPT 462 TOTAL	45,776.31	1,133,326.12	14,171.68	1	887,709.48	53	.00	1,667,440	779,730.52
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	FUND 081 TOTAL	1,144,867.45	15,688,935.91	870,752.61	5	14,791,190.93	87	.00	16,914,119	2,122,928.07

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	33,086.17	1,181,502.47	37,483.22	3	1,107,804.74	97	.00	1,144,037	36,232.26
05	TEMP. SALARIES & WAGES	.00	23,651.00	.00		19,445.00	65	.00	30,000	10,555.00
09	OVERTIME	.00	84,913.09	372.38	1	36,590.75	73	.00	50,000	13,409.25
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	33,086.17	1,290,066.56	37,855.60	3	1,163,840.49	95	.00	1,224,037	60,196.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,523.04	96,244.03	2,760.06	3	86,677.74	89	.00	97,419	10,741.26
02	IMRF - EMPLOYER COST	.00	.00	3,110.02	3	98,773.80	86	.00	114,229	15,455.20
04	WORKERS' COMPENSATION INS	5,444.98	55,933.92	5,686.51	9	51,839.74	81	.00	64,330	12,490.26
05	UNEMPLOYMENT INSURANCE	203.22	14,687.86	108.13	1	11,863.13	96	.00	12,384	520.87
06	EMPLOYEE HEALTH/LIFE INS	311.40	158,826.50	.00		149,149.37	75	.00	198,098	48,948.63
513 *	FRINGE BENEFITS	11,482.64	325,692.31	11,664.72	2	398,303.78	82	.00	486,460	88,156.22
510 **	PERSONNEL	44,568.81	1,615,758.87	49,520.32	3	1,562,144.27	91	.00	1,710,497	148,352.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	485.09	.00		1,145.39	88	.00	1,300	154.61
02	OFFICE SUPPLIES	46.56	3,859.85	55.02	1	5,430.50	91	.00	6,000	569.50
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	35.65	919.56	41.57	4	833.41	83	.00	1,000	166.59
14	CUSTODIAL SUPPLIES	.00	1,711.82	.00		1,761.55	88	.00	2,000	238.45
15	GASOLINE & OIL	5,466.19	196,656.73	3,035.15	2	102,136.23	70	.00	145,598	43,461.77
16	TOOLS	153.99	4,793.91	67.99	1	8,099.03	95	.00	8,500	400.97
24	ENGINEERING SUPPLIES	.00	1,858.18	.00		2,363.22	77	.00	3,077	713.78
44	EQUIPMENT LESS THAN $5000	.00	12,411.30	40.58		19,486.96	97	.00	20,000	513.04
93	OPERATIONAL SUPPLIES	653.11	15,450.44	833.43	5	15,825.91	93	.00	17,000	1,174.09
522 *	COMMODITIES	6,355.50	238,215.88	4,073.74	2	157,151.20	77	.00	204,975	47,823.80
520 **	COMMODITIES	6,355.50	238,215.88	4,073.74	2	157,151.20	77	.00	204,975	47,823.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	10,774.14	10,774.14	10,606.83	99	10,606.83	99	.00	10,700	93.17
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	.00	9,403.12	27	34,025.62	98	.00	34,600	574.38
06	MEDICAL/DENTAL/MENTL HLTH	72.00	710.20	39.20	7	516.60	98	.00	525	8.40
07	PROFESSIONAL SERVICES	1,109.63	1,109.63	2,000.00	31	2,000.00	31	.00	6,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	63.18	.00		13.03	13	.00	100	86.97
20	INSURANCE	62,840.42	62,840.42	79,894.63	100	79,894.63	100	.00	80,000	105.37
29	COMPUTER/INF TCH SERVICES	4,747.83	4,747.83	5,342.21	99	5,342.21	99	.00	5,400	57.79
30	GAS SERVICE	919.33	10,104.79	996.60	11	7,713.41	86	.00	9,000	1,286.59

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	7,563.53	61,656.21	4,839.70	9	50,139.22	91	.00	54,800	4,660.78
	32	WATER SERVICE	359.29	4,859.41	424.73	10	4,172.31	99	.00	4,200	27.69
	33	TELEPHONE SERVICE	730.13	13,421.11	460.49	4	11,987.55	100	.00	12,000	12.45
	34	PEST CONTROL SERVICE	282.80	1,813.84	.00		1,696.80	94	.00	1,800	103.20
	35	TOWEL & UNIFORM SERVICE	169.89	4,587.58	87.92	5	1,701.52	100	.00	1,702	.48
	36	WASTE DISPOSAL & RECYCLNG	.00	4,304.29	.00		4,093.81	97	.00	4,200	106.19
	42	EQUIPMENT MAINTENANCE	.00	18,309.66	313.55	3	6,466.40	54	.00	12,000	5,533.60
	48	ROAD/BRIDGE MAINTENANCE	.00	3,747.92	30.90		12,022.07	80	.00	15,000	2,977.93
	49	HEAVY EQUIP. MAINTENANCE	11,488.41	196,356.17	14,936.21	10	140,278.36	94	.00	150,000	9,721.64
	51	EQUIPMENT RENTALS	.00	32,921.81	47.20		20,213.63	69	.00	29,300	9,086.37
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,955.00	65	.00	3,000	1,045.00
	60	HWY FACILITY REPAIR-MAINT	435.46	8,534.97	1,723.78	2	30,143.21	39	.00	78,000	47,856.79
	70	LEGAL NOTICES,ADVERTISING	.00	614.10	88.20	6	1,223.92	86	.00	1,428	204.08
	71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
	85	PHOTOCOPY SERVICES	1,652.37	8,229.91	.00		4,879.82	70	.00	7,000	2,120.18
	90	CLOTHING ALLOWANCE	183.98	2,300.38	764.30	32	2,227.99	93	.00	2,400	172.01
	93	DUES AND LICENSES	.00	2,294.96	.00		2,271.13	88	.00	2,567	295.87
	95	CONFERENCES & TRAINING	.00	3,209.52	.00		2,026.20	75	.00	2,705	678.80
533	*	SERVICES	103,329.21	459,056.10	131,999.57	25	439,233.47	83	.00	531,550	92,316.53
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	2.51	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	219.52	1,758.45	.00		857.23	57	.00	1,500	642.77
	59	JANITORIAL SERVICES	3,848.80	12,677.30	3,081.60	24	12,295.31	95	.00	13,000	704.69
534	*	SERVICES	4,068.32	14,438.26	3,081.60	21	13,152.54	90	.00	14,600	1,447.46
530	**	SERVICES	107,397.53	473,494.36	135,081.17	25	452,386.01	83	.00	546,150	93,763.99
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	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,000	2,000.00
	35	HEAVY EQUIPMENT	.00	357,720.80	.00		213,013.28	95	.00	224,495	11,481.72
544	*	CAPITAL OUTLAY	.00	382,076.88	.00		225,933.28	94	.00	239,415	13,481.72
540	**	CAPITAL OUTLAY	.00	382,076.88	.00		225,933.28	94	.00	239,415	13,481.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	104,660.98	.00		106,011.48	100	.00	106,012	.52
	80	TO GENERAL CORP FUND 080	.00	515.00	.00		475.00	100	.00	475	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	105,175.98	.00		106,486.48	100	.00	106,487	.52
570	**	TRANSFERS	.00	105,175.98	.00		106,486.48	100	.00	106,487	.52
		DEPT 060 TOTAL	158,321.84	2,814,721.97	188,675.23	7	2,504,101.24	89	.00	2,807,524	303,422.76

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FUND 083 TOTAL	158,321.84	2,814,721.97	188,675.23	2,504,101.24	.00	2,807,524	303,422.76

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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	18,542.56	95,484.95	41,626.86	29	143,244.04	100	.00	143,500	255.96
48 ROAD/BRIDGE MAINTENANCE	12,632.93	67,440.76	21,286.00	71	28,948.47	96	.00	30,000	1,051.53
70 LEGAL NOTICES,ADVERTISING	.00	851.13	.00		379.26	38	.00	1,000	620.74
533 * SERVICES	31,175.49	163,776.84	62,912.86	36	172,571.77	99	.00	174,500	1,928.23
530 **SERVICES	31,175.49	163,776.84	62,912.86	36	172,571.77	99	.00	174,500	1,928.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	250.00	.00		4,441.00	89	.00	5,000	559.00
10 BRIDGES & CULVERTS	.00	1,821,929.60	2,555.80		395,995.59	41	.00	958,666	562,670.41
544 * CAPITAL OUTLAY	.00	1,822,179.60	2,555.80		400,436.59	42	.00	963,666	563,229.41
540 **CAPITAL OUTLAY	.00	1,822,179.60	2,555.80		400,436.59	42	.00	963,666	563,229.41
DEPT 060 TOTAL	31,175.49	1,985,956.44	65,468.66	6	573,008.36	50	.00	1,138,166	565,157.64
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FUND 084 TOTAL	31,175.49	1,985,956.44	65,468.66	6	573,008.36	50	.00	1,138,166	565,157.64

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	4,186.88	144,152.74	4,898.88	4	136,561.01	100	.00	136,562	.99
42 TAXABLE AUTO ALLOWANCE	.00	11,864.84	.00		10,952.16	100	.00	10,952	.16-
511 * SALARIES AND WAGES	4,186.88	156,017.58	4,898.88	3	147,513.17	100	.00	147,514	.83
510 **PERSONNEL	4,186.88	156,017.58	4,898.88	3	147,513.17	100	.00	147,514	.83
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	159,113.32	481,772.31	25,500.00	10	136,977.45	55	.00	250,000	113,022.55
12 JOB-REQUIRED TRAVEL EXP	.00	12.79	.00		.00		.00	4,000	4,000.00
48 ROAD/BRIDGE MAINTENANCE	8,318.98	635,443.37	.00		593,161.50	85	.00	699,810	106,648.50
51 EQUIPMENT RENTALS	.00	225,000.00	.00		225,000.00	100	.00	225,000	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		189.63	100	.00	190	.37
83 CO. ENGINEERING FORCES	76,926.16	76,926.16	.00		71,752.70	100	.00	71,753	.30
95 CONFERENCES & TRAINING	.00	6,119.22	.00		5,741.57	97	.00	5,936	194.43
533 * SERVICES	244,358.46	1,425,273.85	25,500.00	2	1,032,822.85	82	.00	1,256,689	223,866.15
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	28,978.00	.00		28,978.00	97	.00	30,000	1,022.00
534 * SERVICES	.00	28,978.00	.00		28,978.00	97	.00	30,000	1,022.00
530 **SERVICES	244,358.46	1,454,251.85	25,500.00	2	1,061,800.85	83	.00	1,286,689	224,888.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	226,358.32	.00		90.00		.00	100,000	99,910.00
11 ROAD IMPROVEMENTS	.00	2,338,537.00	.00		1,468,343.83	57	.00	2,578,247	1,109,903.17
544 * CAPITAL OUTLAY	.00	2,564,895.32	.00		1,468,433.83	55	.00	2,678,247	1,209,813.17
540 **CAPITAL OUTLAY	.00	2,564,895.32	.00		1,468,433.83	55	.00	2,678,247	1,209,813.17
DEPT 060 TOTAL	248,545.34	4,175,164.75	30,398.88	1	2,677,747.85	65	.00	4,112,450	1,434,702.15
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FUND 085 TOTAL	248,545.34	4,175,164.75	30,398.88	1	2,677,747.85	65	.00	4,112,450	1,434,702.15

FUND 086 TOWNSHIP 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
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,429,928.28	6,771.28		2,603,677.29		.00	0	2,603,677.29-
	83	CO. ENGINEERING FORCES	.00	97,590.72	.00		103,808.36		.00	0	103,808.36-
533	*	SERVICES	.00	2,527,519.00	6,771.28		2,707,485.65		.00	0	2,707,485.65-
530	**	SERVICES	.00	2,527,519.00	6,771.28		2,707,485.65		.00	0	2,707,485.65-
		DEPT 060 TOTAL	.00	2,527,519.00	6,771.28		2,707,485.65		.00	0	2,707,485.65-
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		FUND 086 TOTAL	.00	2,527,519.00	6,771.28		2,707,485.65		.00	0	2,707,485.65-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	349,814.01	20,446.50		476,842.12		.00	0	476,842.12-
544 * CAPITAL OUTLAY	.00	349,814.01	20,446.50		476,842.12		.00	0	476,842.12-
540 **CAPITAL OUTLAY	.00	349,814.01	20,446.50		476,842.12		.00	0	476,842.12-
DEPT 060 TOTAL	.00	349,814.01	20,446.50		476,842.12		.00	0	476,842.12-
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FUND 087 TOTAL	.00	349,814.01	20,446.50		476,842.12		.00	0	476,842.12-

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	17,073.61	626,221.45	.00		503,008.48	75	.00	670,252	167,243.52
513	* FRINGE BENEFITS	17,073.61	626,221.45	.00		503,008.48	75	.00	670,252	167,243.52
510	**PERSONNEL	17,073.61	626,221.45	.00		503,008.48	75	.00	670,252	167,243.52
	DEPT 044 TOTAL	17,073.61	626,221.45	.00		503,008.48	75	.00	670,252	167,243.52

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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	62,465.48	2,643,045.36	.00		2,181,360.76	89	.00	2,439,163	257,802.24
	03	IMRF -SLEP- EMPLOYER COST	48,398.45	1,616,411.08	.00		1,365,824.05	91	.00	1,503,540	137,715.95
513	*	FRINGE BENEFITS	110,863.93	4,259,456.44	.00		3,547,184.81	90	.00	3,942,703	395,518.19
510	**	PERSONNEL	110,863.93	4,259,456.44	.00		3,547,184.81	90	.00	3,942,703	395,518.19
		DEPT 073 TOTAL	110,863.93	4,259,456.44	.00		3,547,184.81	90	.00	3,942,703	395,518.19
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		FUND 088 TOTAL	127,937.54	4,885,677.89	.00		4,050,193.29	88	.00	4,612,955	562,761.71

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	556.58	569,698.33	742.43		588,613.04	100	.00	590,692	2,078.96
534	*	SERVICES	556.58	569,698.33	742.43		588,613.04	100	.00	590,692	2,078.96
530	**	SERVICES	556.58	569,698.33	742.43		588,613.04	100	.00	590,692	2,078.96
		DEPT 018 TOTAL	556.58	569,698.33	742.43		588,613.04	100	.00	590,692	2,078.96

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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	139,991.84	789,288.42	143,800.82	19	767,175.80	99	.00	776,213	9,037.20
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	139,991.84	789,288.42	143,800.82	18	767,175.80	98	.00	778,913	11,737.20
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	48,750.00	3,750.00	8	45,000.00	100	.00	45,000	.00
534 * SERVICES	.00	48,750.00	3,750.00	8	45,000.00	100	.00	45,000	.00
530 **SERVICES	139,991.84	838,038.42	147,550.82	18	812,175.80	99	.00	823,913	11,737.20
DEPT 049 TOTAL	139,991.84	838,038.42	147,550.82	18	812,175.80	99	.00	823,913	11,737.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	140,548.42	1,407,736.75	148,293.25	10	1,400,788.84	99	.00	1,414,605	13,816.16

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	3,928.24	138,961.49	4,507.65	3	130,721.85	100	.00	130,725	3.15
	03	REG. FULL-TIME EMPLOYEES	4,392.64	197,839.64	9,029.52	4	206,281.08	100	.00	206,300	18.92
	09	OVERTIME	.00	.00	.00		.00		.00	750	750.00
	24	JOINT DEPT REG EMPLOYEE	2,235.00	79,063.12	.00		55,575.00	100	.00	55,575	.00
	28	EMPLOYEE BONUS	1,200.00	1,200.00	.00		3,594.00	100	.00	3,594	.00
511	*	SALARIES AND WAGES	11,755.88	417,064.25	13,537.17	3	396,171.93	100	.00	396,944	772.07
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,636.35	29,593.63	992.04	3	28,533.25	95	.00	30,000	1,466.75
	02	IMRF - EMPLOYER COST	2,409.14	39,956.96	1,117.83	3	34,210.98	97	.00	35,250	1,039.02
	04	WORKERS' COMPENSATION INS	226.30	2,293.96	239.92	11	2,179.02	100	.00	2,180	.98
	05	UNEMPLOYMENT INSURANCE	.00	2,724.60	.00		2,365.99	79	.00	3,000	634.01
	06	EMPLOYEE HEALTH/LIFE INS	82.50	41,275.87	.00		39,428.62	99	.00	39,744	315.38
513	*	FRINGE BENEFITS	4,354.29	115,845.02	2,349.79	2	106,717.86	97	.00	110,174	3,456.14
510	**	PERSONNEL	16,110.17	532,909.27	15,886.96	3	502,889.79	99	.00	507,118	4,228.21
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	202.23	.00		389.00	78	.00	500	111.00
	02	OFFICE SUPPLIES	894.10	3,640.22	1,138.02	25	4,500.50	100	.00	4,505	4.50
	03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		390.96	78	.00	500	109.04
	04	COPIER SUPPLIES	647.88	1,159.77	.00		585.75	59	.00	1,000	414.25
	06	POSTAGE, UPS, FED EXPRESS	.00	153.72	2.54	2	74.26	48	.00	155	80.74
	44	EQUIPMENT LESS THAN $5000	.00	3,947.53	1,597.00	16	5,296.91	54	.00	9,840	4,543.09
522	*	COMMODITIES	1,541.98	9,281.79	2,737.56	17	11,237.38	68	.00	16,500	5,262.62
520	**	COMMODITIES	1,541.98	9,281.79	2,737.56	17	11,237.38	68	.00	16,500	5,262.62
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	300.00	226,747.52	5,254.00	2	247,521.10	99	.00	250,000	2,478.90
	12	JOB-REQUIRED TRAVEL EXP	404.83	2,635.65	161.61	4	2,298.51	57	.00	4,000	1,701.49
	20	INSURANCE	5,862.93	5,862.93	5,793.87	55	5,793.87	55	.00	10,500	4,706.13
	29	COMPUTER/INF TCH SERVICES	290.47	2,537.32	1,292.80	25	4,364.08	83	.00	5,250	885.92
	33	TELEPHONE SERVICE	.00	2,377.71	107.78	4	2,350.38	94	.00	2,500	149.62
	42	EQUIPMENT MAINTENANCE	.00	165.00	.00		.00		.00	750	750.00
	50	FACILITY/OFFICE RENTALS	.00	37,494.21	.00		35,226.63	97	.00	36,150	923.37
	51	EQUIPMENT RENTALS	6.95	636.89	.00		671.94	90	.00	750	78.06
	70	LEGAL NOTICES,ADVERTISING	49.61	115.76	55.13	37	55.13	37	.00	150	94.87
	72	DEPARTMENT OPERAT EXP	.00	256.75	.00		100.00	50	.00	200	100.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		230.00	92	.00	250	20.00
	84	BUSINESS MEALS/EXPENSES	173.71	1,112.56	.00		1,180.72	69	.00	1,700	519.28

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
	85	PHOTOCOPY SERVICES	292.69	3,804.97	.00		3,219.59	83	.00	3,900	680.41
	89	PUBLIC RELATIONS	.00	51,173.85	.00		48,813.83	89	.00	55,000	6,186.17
	92	CONTRIBUTIONS & GRANTS	.00	3,673,966.52	4,454.00-		3,335,717.94	96	.00	3,460,918	125,200.06
	93	DUES AND LICENSES	.00	25,850.00	.00		21,600.00	83	.00	26,000	4,400.00
	95	CONFERENCES & TRAINING	39.90	9,916.11	94.76	1	9,434.76	50	.00	18,750	9,315.24
533	*	SERVICES	7,421.09	4,044,653.75	8,305.95		3,718,578.48	96	.00	3,876,768	158,189.52
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	7,421.09	4,044,701.82	8,305.95		3,718,587.98	96	.00	3,876,818	158,230.02
		DEPT 053 TOTAL	25,073.24	4,586,892.88	26,930.47	1	4,232,715.15	96	.00	4,400,436	167,720.85

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,402.57	12	4,215.69	37	.00	11,403	7,187.31
522	*	COMMODITIES	.00	.00	1,402.57	12	4,215.69	37	.00	11,403	7,187.31
520	**	COMMODITIES	.00	.00	1,402.57	12	4,215.69	37	.00	11,403	7,187.31
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	5,695.00	11	22,526.32	44	.00	50,692	28,165.68
	28	UTILITIES	.00	.00	2,056.64	100	2,056.64	100	.00	2,057	.36
533	*	SERVICES	.00	.00	7,751.64	15	24,582.96	47	.00	52,749	28,166.04
534		SERVICES									
	06	ACQUISITION	.00	.00	.00		5,000.00	33	.00	15,000	10,000.00
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	8,923.24	100	8,923.24	100	.00	8,924	.76
	36	CILA PROJ BLDG REPAIR-MNT	.00	.00	2,802.30	100	2,802.30	100	.00	2,802	.30-
	37	FINANCE CHARGES,BANK FEES	.00	.00	109.81	100	109.81	100	.00	110	.19
	58	LANDSCAPING SERVICE/MAINT	.00	.00	5,851.91	100	5,851.91	100	.00	5,852	.09
534	*	SERVICES	.00	.00	17,687.26	54	22,687.26	69	.00	32,688	10,000.74
530	**	SERVICES	.00	.00	25,438.90	30	47,270.22	55	.00	85,437	38,166.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	04	LAND & BUILDINGS	.00	.00	386,708.63	100	386,708.63	100	.00	386,709	.37
	22	BUILDING IMPROVEMENTS	.00	.00	111,633.13	100	111,633.13	100	.00	111,633	.13-
544	*	CAPITAL OUTLAY	.00	.00	498,341.76	100	498,341.76	100	.00	498,342	.24
540	**	CAPITAL OUTLAY	.00	.00	498,341.76	100	498,341.76	100	.00	498,342	.24
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	525,183.23	78	549,827.67	81	.00	675,182	125,354.33
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		FUND 090 TOTAL	25,073.24	4,586,892.88	552,113.70	11	4,782,542.82	94	.00	5,075,618	293,075.18

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

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	2,739.44	98,254.67	3,150.80	3	94,394.68	100	.00	94,437	42.32
09	OVERTIME	.00	.00	.00		163.58	100	.00	164	.42
511 *	SALARIES AND WAGES	2,739.44	98,254.67	3,150.80	3	94,558.26	100	.00	94,601	42.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	474.43	7,435.37	235.99	3	7,544.35	100	.00	7,545	.65
02	IMRF - EMPLOYER COST	589.74	9,634.52	265.92	3	8,835.44	100	.00	8,836	.56
04	WORKERS' COMPENSATION INS	236.35	2,377.76	248.88	10	2,413.31	100	.00	2,414	.69
05	UNEMPLOYMENT INSURANCE	.00	1,287.80	.00		1,239.91	100	.00	1,240	.09
06	EMPLOYEE HEALTH/LIFE INS	49.50	18,865.48	.00		22,465.10	100	.00	22,501	35.90
513 *	FRINGE BENEFITS	1,350.02	39,600.93	750.79	2	42,498.11	100	.00	42,536	37.89
510 **	PERSONNEL	4,089.46	137,855.60	3,901.59	3	137,056.37	100	.00	137,137	80.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,490.07	41.40	3	1,022.40	85	.00	1,207	184.60
02	OFFICE SUPPLIES	.00	1,174.78	.00		2,124.50	99	.00	2,137	12.50
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	175.87	6,874.94	430.66	5	7,910.03	100	.00	7,913	2.97
19	UNIFORMS	.00	345.70	.00		197.84	82	.00	240	42.16
44	EQUIPMENT LESS THAN $5000	.00	533.40	.00		793.35	100	.00	795	1.65
60	PURCHASE RABIES TAGS	.00	1,702.00	.00		2,296.00	100	.00	2,300	4.00
522 *	COMMODITIES	175.87	14,189.89	472.06	3	14,413.12	98	.00	14,692	278.88
520 **	COMMODITIES	175.87	14,189.89	472.06	3	14,413.12	98	.00	14,692	278.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,547.42	6,230.92	3,062.50	47	5,929.50	91	.00	6,500	570.50
20	INSURANCE	4,950.00	4,950.00	4,862.75	97	4,862.75	97	.00	5,000	137.25
29	COMPUTER/INF TCH SERVICES	.00	.00	2,815.01	70	2,815.01	70	.00	4,015	1,199.99
30	GAS SERVICE	858.68	7,924.65	525.41	12	4,542.08	100	.00	4,543	.92
31	ELECTRIC SERVICE	364.08	4,774.47	436.48	8	5,544.33	98	.00	5,647	102.67
32	WATER SERVICE	.00	728.14	105.42	11	882.71	88	.00	1,000	117.29
33	TELEPHONE SERVICE	.00	1,331.13	30.00	3	1,054.10	90	.00	1,177	122.90
36	WASTE DISPOSAL & RECYCLNG	.00	4,751.29	.00		4,873.26	92	.00	5,284	410.74
42	EQUIPMENT MAINTENANCE	.00	213.14	.00		222.30	100	.00	223	.70
85	PHOTOCOPY SERVICES	144.40	1,877.20	.00		1,588.40	96	.00	1,650	61.60
93	DUES AND LICENSES	.00	135.00	.00		137.50	92	.00	150	12.50
95	CONFERENCES & TRAINING	.00	.00	.00		65.75	66	.00	100	34.25
533 *	SERVICES	9,864.58	32,915.94	11,837.57	34	32,517.69	92	.00	35,289	2,771.31

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	203.67	735.84	161.88	18	593.56	66	.00	900	306.44
534	*	SERVICES	203.67	761.36	161.88	17	671.56	69	.00	978	306.44
530	**	SERVICES	10,068.25	33,677.30	11,999.45	33	33,189.25	92	.00	36,267	3,077.75
		DEPT 047 TOTAL	14,333.58	185,722.79	16,373.10	9	184,658.74	98	.00	188,096	3,437.26

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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	2,015.76	101,896.94	3,334.31	3	92,654.57	93	.00	99,765	7,110.43
09	OVERTIME	23.04	23.04	12.16		4,402.44	65	.00	6,821	2,418.56
511 *	SALARIES AND WAGES	2,038.80	101,919.98	3,346.47	3	97,057.01	91	.00	106,586	9,528.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	341.48	7,717.97	249.51	3	6,870.55	92	.00	7,439	568.45
02	IMRF - EMPLOYER COST	423.99	10,010.13	281.16	3	8,044.64	92	.00	8,723	678.36
04	WORKERS' COMPENSATION INS	205.65	2,465.96	261.93	11	2,113.23	90	.00	2,354	240.77
05	UNEMPLOYMENT INSURANCE	318.59	2,250.28	.00		1,190.23	67	.00	1,770	579.77
06	EMPLOYEE HEALTH/LIFE INS	16.50	12,887.58	.00		15,001.20	83	.00	18,142	3,140.80
513 *	FRINGE BENEFITS	1,306.21	35,331.92	792.60	2	33,219.85	86	.00	38,428	5,208.15
510 **	PERSONNEL	3,345.01	137,251.90	4,139.07	3	130,276.86	90	.00	145,014	14,737.14
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	759.52	15,068.13	522.80	4	9,831.01	79	.00	12,521	2,689.99
19	UNIFORMS	.00	634.41	.00		1,738.95	99	.00	1,759	20.05
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		561.54	92	.00	613	51.46
522 *	COMMODITIES	759.52	15,702.54	522.80	4	12,131.50	81	.00	14,893	2,761.50
520 **	COMMODITIES	759.52	15,702.54	522.80	4	12,131.50	81	.00	14,893	2,761.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	80.00	.00		280.00	100	.00	280	.00
20	INSURANCE	1,584.99	1,584.99	2,984.86	100	2,984.86	100	.00	2,985	.14
22	LABORATORY FEES	102.00	1,583.13	.00		631.00	58	.00	1,090	459.00
33	TELEPHONE SERVICE	.00	3,677.23	.00		2,968.49	96	.00	3,084	115.51
40	AUTOMOBILE MAINTENANCE	.00	2,929.49	860.63	26	2,512.88	75	.00	3,367	854.12
42	EQUIPMENT MAINTENANCE	106.08	689.32	106.08	14	636.48	86	.00	743	106.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		306.08	100	.00	307	.92
95	CONFERENCES & TRAINING	.00	40.00	.00		.00		.00	5	5.00
533 *	SERVICES	1,793.07	10,584.16	3,951.57	33	10,319.79	87	.00	11,861	1,541.21
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,400	17,400.00
530 **	SERVICES	1,793.07	10,584.16	3,951.57	14	10,319.79	35	.00	29,261	18,941.21
	DEPT 247 TOTAL	5,897.60	163,538.60	8,613.44	5	152,728.15	81	.00	189,168	36,439.85

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,726.72	59,624.01	1,849.77	3	54,079.52	96	.00	56,335	2,255.48
04	REG. PART-TIME EMPLOYEES	1,513.64	54,970.61	1,329.84	3	50,086.82	97	.00	51,775	1,688.18
09	OVERTIME	.00	532.17	.00		726.40	100	.00	727	.60
511 *	SALARIES AND WAGES	3,240.36	115,126.79	3,179.61	3	104,892.74	96	.00	108,837	3,944.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	541.74	8,539.41	240.84	3	7,893.52	97	.00	8,149	255.48
02	IMRF - EMPLOYER COST	673.17	11,065.64	271.36	3	9,244.33	97	.00	9,555	310.67
04	WORKERS' COMPENSATION INS	276.81	2,773.17	260.47	10	2,520.83	98	.00	2,578	57.17
05	UNEMPLOYMENT INSURANCE	156.25	2,358.72	206.32	9	2,304.76	98	.00	2,359	54.24
06	EMPLOYEE HEALTH/LIFE INS	33.00	17,009.08	.00		13,095.80	100	.00	13,096	.20
513 *	FRINGE BENEFITS	1,680.97	41,746.02	978.99	3	35,059.24	98	.00	35,737	677.76
510 **	PERSONNEL	4,921.33	156,872.81	4,158.60	3	139,951.98	97	.00	144,574	4,622.02
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	524.46	.00		989.27	100	.00	990	.73
11	MEDICAL SUPPLIES	30.78	9,886.15	.00		11,505.32	79	.00	14,508	3,002.68
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	.00	13,339.13	628.52	4	16,189.07	99	.00	16,275	85.93
522 *	COMMODITIES	30.78	23,749.74	628.52	2	29,506.29	90	.00	32,606	3,099.71
520 **	COMMODITIES	30.78	23,749.74	628.52	2	29,506.29	90	.00	32,606	3,099.71
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		45.00	18	.00	250	205.00
97	IMPOUNDMENTS	.00	180.00	.00		213.75	71	.00	300	86.25
533 *	SERVICES	.00	435.00	.00		652.47	69	.00	944	291.53
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	200.00	4,555.00	315.00	6	4,950.00	100	.00	4,950	.00
87	CHAMPGN ANIM IMPOUND FEES	740.00	9,245.00	750.00	6	12,240.00	100	.00	12,240	.00
89	MAHOMET ANIM IMPOUND FEES	.00	1,027.00	92.00	23	375.00	96	.00	392	17.00
90	VILLAGES ANIM IMPOUND FEE	.00	1,215.00	165.00	9	1,933.00	100	.00	1,935	2.00
91	ST JOSPH ANIM IMPOUND FEE	35.00	125.00	.00		80.00	80	.00	100	20.00
92	SAVOY ANIM IMPOUND FEES	.00	566.00	62.00	12	406.00	81	.00	500	94.00
93	TOLONO ANIM IMPOUND FEES	.00	432.00	.00		324.00	100	.00	324	.00
96	RANTOUL ANIM IMPOUND FEES	540.00	3,025.00	60.00	3	2,350.00	98	.00	2,396	46.00

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	1,515.00	20,190.00	1,444.00	6	22,658.00	99	.00	22,837	179.00
530 **SERVICES	1,515.00	20,625.00	1,444.00	6	23,310.47	98	.00	23,781	470.53
DEPT 248 TOTAL	6,467.11	201,247.55	6,231.12	3	192,768.74	96	.00	200,961	8,192.26
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FUND 091 TOTAL	26,698.29	550,508.94	31,217.66	5	530,155.63	92	.00	578,225	48,069.37

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	599.36	20,724.03	674.28	3	19,558.75	100	.00	19,559	.25
511 * SALARIES AND WAGES	599.36	20,724.03	674.28	3	19,558.75	100	.00	19,559	.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	103.16	1,585.48	51.58	3	1,496.16	100	.00	1,497	.84
02 IMRF - EMPLOYER COST	128.08	2,054.29	58.12	3	1,751.98	99	.00	1,762	10.02
04 WORKERS' COMPENSATION INS	11.49	114.00	11.95	11	107.56	100	.00	108	.44
05 UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	100	.00	512	.08
513 * FRINGE BENEFITS	242.73	4,343.45	121.65	3	3,867.62	100	.00	3,879	11.38
510 **PERSONNEL	842.09	25,067.48	795.93	3	23,426.37	100	.00	23,438	11.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	119.95	.00		259.90	100	.00	260	.10
03 BOOKS,PERIODICALS & MAN.	2,724.38	39,875.58	2,176.56	4	47,008.83	95	.00	49,261	2,252.17
522 * COMMODITIES	2,724.38	39,995.53	2,176.56	4	47,268.73	95	.00	49,771	2,502.27
520 **COMMODITIES	2,724.38	39,995.53	2,176.56	4	47,268.73	95	.00	49,771	2,502.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,961.49	9,258.87	5,820.25	40	14,527.52	99	.00	14,688	160.48
29 COMPUTER/INF TCH SERVICES	433.63	433.63	401.12	80	401.12	80	.00	500	98.88
33 TELEPHONE SERVICE	.00	129.94	8.80	6	101.66	68	.00	150	48.34
85 PHOTOCOPY SERVICES	350.44	3,992.17	.00		3,194.84	84	.00	3,800	605.16
93 DUES AND LICENSES	.00	121.00	.00		196.00	100	.00	196	.00
533 * SERVICES	3,745.56	13,935.61	6,230.17	32	18,421.14	95	.00	19,334	912.86
530 **SERVICES	3,745.56	13,935.61	6,230.17	32	18,421.14	95	.00	19,334	912.86
DEPT 074 TOTAL	7,312.03	78,998.62	9,202.66	10	89,116.24	96	.00	92,543	3,426.76
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FUND 092 TOTAL	7,312.03	78,998.62	9,202.66	10	89,116.24	96	.00	92,543	3,426.76

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		400,000.00	100	.00	400,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		400,000.00	100	.00	400,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		400,000.00	100	.00	400,000	.00
DEPT 060 TOTAL	.00	.00	.00		400,000.00	100	.00	400,000	.00
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FUND 103 TOTAL	.00	.00	.00		400,000.00	100	.00	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	30,350.00	852,563.79	.00		188,683.49	100	.00	188,684	.51
04	REG. PART-TIME EMPLOYEES	267.36	10,403.32	.00		2,756.33	100	.00	2,757	.67
05	TEMP. SALARIES & WAGES	.00	1,170.72	.00		3,601.08	100	.00	3,602	.92
511 *	SALARIES AND WAGES	30,617.36	864,137.83	.00		195,040.90	100	.00	195,043	2.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,997.00	63,129.98	.00		14,215.05	100	.00	14,216	.95
02	IMRF - EMPLOYER COST	6,194.87	81,475.55	.00		16,344.72	100	.00	16,345	.28
04	WORKERS' COMPENSATION INS	1,506.74	12,232.79	.00		2,737.09	100	.00	2,738	.91
05	UNEMPLOYMENT INSURANCE	1,605.64	14,069.00	.00		8,494.79	100	.00	8,495	.21
06	EMPLOYEE HEALTH/LIFE INS	564.30	160,774.04	.00		17,418.84	100	.00	17,419	.16
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,885.63	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	14,868.55	333,566.99	.00		59,210.49	100	.00	59,213	2.51
510 **	PERSONNEL	45,485.91	1,197,704.82	.00		254,251.39	100	.00	254,256	4.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	663.11	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	116.25	3,543.68	.00		645.87	100	.00	646	.13
03	BOOKS,PERIODICALS & MAN.	.00	149.04	.00		8.99	100	.00	9	.01
04	COPIER SUPPLIES	.00	1,587.57	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	8.33	626.99	.00		10.33	94	.00	11	.67
10	FOOD	.00	23.94	.00		35.56	99	.00	36	.44
11	MEDICAL SUPPLIES	8.00	2,451.37	.00		886.05	100	.00	887	.95
14	CUSTODIAL SUPPLIES	204.00	6,010.10	.00		2,048.74	100	.00	2,049	.26
15	GASOLINE & OIL	133.42	1,271.38	.00		150.28	100	.00	151	.72
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.97	100	.00	43	.03
28	LAUNDRY SUPPLIES	.00	273.80	.00		7.34	92	.00	8	.66
32	SUPPL FOR DISABLED PERSNS	.00	1,017.77	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	852.75	.00		401.24	100	.00	402	.76
91	LINEN & BEDDING	.00	107.40	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	47.46	1,541.94	.00		153.87	100	.00	154	.13
96	SCHOOL SUPPLIES	1,479.31	30,458.61	.00		3,614.03	100	.00	3,615	.97
522 *	COMMODITIES	1,996.77	50,579.45	.00		8,005.27	100	.00	8,011	5.73
520 **	COMMODITIES	1,996.77	50,579.45	.00		8,005.27	100	.00	8,011	5.73
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	429.60	2,151.65	.00		239.41	100	.00	240	.59
07	PROFESSIONAL SERVICES	5,477.00	51,349.87	.00		11,763.00	100	.00	11,763	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	35.00	59.51	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	440.86	10,682.90	.00		2,172.69	99	.00	2,196	23.31
	17	FIELD TRIPS / ACTIVITIES	.00	225.91	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	619.08	.00		272.71	100	.00	273	.29
	19	SCHOOLNG TO OBTAIN DEGREE	.00	20,587.00	.00		4,651.50	100	.00	4,652	.50
	20	INSURANCE	17,510.64	17,783.38	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	4,504.18	29,462.46	.00		4,107.56	100	.00	4,108	.44
	30	GAS SERVICE	969.38	5,883.60	.00		2,318.54	100	.00	2,319	.46
	31	ELECTRIC SERVICE	1,029.23	16,259.77	.00		2,919.23	100	.00	2,920	.77
	32	WATER SERVICE	142.28	1,269.84	.00		262.98	100	.00	263	.02
	33	TELEPHONE SERVICE	.84	9,309.01	.00		1,004.68	100	.00	1,005	.32
	34	PEST CONTROL SERVICE	47.31	500.19	.00		71.66	100	.00	72	.34
	36	WASTE DISPOSAL & RECYCLNG	142.03	2,308.43	.00		439.01	100	.00	440	.99
	40	AUTOMOBILE MAINTENANCE	15.00	356.16	.00		139.77	100	.00	140	.23
	42	EQUIPMENT MAINTENANCE	61.66	5,293.87	.00		1.50	75	.00	2	.50
	45	NON-CNTY BLDG REPAIR-MNT	175.00	8,134.99	.00		2,464.80	100	.00	2,465	.20
	50	FACILITY/OFFICE RENTALS	.00	21,839.90	.00		4,265.96	100	.00	4,266	.04
	51	EQUIPMENT RENTALS	53.00	832.44	.00		168.48	100	.00	169	.52
	52	OTHER SERVICE BY CONTRACT	.00	771.66	.00		556.16	100	.00	557	.84
	70	LEGAL NOTICES,ADVERTISING	324.56	4,328.65	.00		578.06	100	.00	579	.94
	84	BUSINESS MEALS/EXPENSES	.00	321.06	.00		42.60	99	.00	43	.40
	85	PHOTOCOPY SERVICES	2,022.77	9,195.67	.00		1,160.21	100	.00	1,161	.79
	87	INDIRECT COSTS / OVERHEAD	4,286.04	96,190.11	.00		12,333.89	100	.00	12,334	.11
	89	PUBLIC RELATIONS	.00	409.52	.00		.00		.00	0	.00
	91	LAUNDRY & CLEANING	190.09	2,232.91	.00		519.40	100	.00	520	.60
	93	DUES AND LICENSES	.00	1,588.70	.00		497.50	100	.00	498	.50
	95	CONFERENCES & TRAINING	17.50	20,649.95	.00		5,061.86	100	.00	5,062	.14
533	*	SERVICES	37,873.97	340,598.19	.00		58,013.16	100	.00	58,047	33.84
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	880.00	.00		.00		.00	0	.00
	44	STIPEND	.00	3,425.00	.00		700.00	100	.00	700	.00
	46	SEWER SERVICE & TAX	164.69	1,252.02	.00		202.72	100	.00	203	.28
	58	LANDSCAPING SERVICE/MAINT	.00	1,761.50	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	27,667.00	.00		6,494.60	100	.00	6,495	.40
	68	POLICY COUNCIL ACTIVITIES	112.80	2,080.16	.00		405.30	100	.00	406	.70
	69	PARENT ACTIVITIES/TRAVEL	.00	5,339.47	.00		35.86	100	.00	36	.14
	76	PARKING LOT/SIDEWLK MAINT	.00	758.89	.00		3,436.15	100	.00	3,437	.85
534	*	SERVICES	277.49	43,164.04	.00		11,274.63	100	.00	11,277	2.37
530	**	SERVICES	38,151.46	383,762.23	.00		69,287.79	100	.00	69,324	36.21
		DEPT 605 TOTAL	85,634.14	1,632,046.50	.00		331,544.45	100	.00	331,591	46.55

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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	388,992.68	38,984.08	4	920,301.72	100	.00	922,519	2,217.28
04	REG. PART-TIME EMPLOYEES	.00	2,539.32	717.24	3	21,749.02	98	.00	22,266	516.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		11,377.62	89	.00	12,852	1,474.38
511 *	SALARIES AND WAGES	.00	391,532.00	39,701.32	4	953,428.36	100	.00	957,637	4,208.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,428.73	2,845.04	4	69,836.33	100	.00	69,846	9.67
02	IMRF - EMPLOYER COST	.00	37,054.68	3,205.76	4	80,735.13	99	.00	81,149	413.87
04	WORKERS' COMPENSATION INS	.00	5,501.33	1,902.54	14	13,748.87	100	.00	13,749	.13
05	UNEMPLOYMENT INSURANCE	.00	14,789.84	1,460.14	8	13,339.83	76	.00	17,500	4,160.17
06	EMPLOYEE HEALTH/LIFE INS	.00	32,901.83	.00		171,380.80	99	.00	173,651	2,270.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,132.72	23	.00	5,000	3,867.28
513 *	FRINGE BENEFITS	.00	118,676.41	9,413.48	3	350,173.68	97	.00	360,895	10,721.32
510 **	PERSONNEL	.00	510,208.41	49,114.80	4	1,303,602.04	99	.00	1,318,532	14,929.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		78.25	5	.00	1,500	1,421.75
02	OFFICE SUPPLIES	.00	208.87	247.28	5	2,718.98	50	.00	5,480	2,761.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.50	24	.00	350	267.50
04	COPIER SUPPLIES	.00	161.98	.00		844.25	55	.00	1,546	701.75
06	POSTAGE, UPS, FED EXPRESS	.00	321.99	.00		1,315.99	66	.00	2,000	684.01
10	FOOD	.00	11.97	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	634.54	1,376.50	23	5,680.50	95	.00	6,000	319.50
14	CUSTODIAL SUPPLIES	.00	1,994.67	.00		6,560.04	97	.00	6,743	182.96
15	GASOLINE & OIL	.00	386.21	162.36	9	1,532.75	88	.00	1,750	217.25
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		130.86	17	.00	750	619.14
28	LAUNDRY SUPPLIES	.00	163.77	.00		37.32	11	.00	350	312.68
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		548.06	84	.00	650	101.94
93	OPERATIONAL SUPPLIES	.00	273.85	293.41	7	2,317.09	58	.00	4,000	1,682.91
96	SCHOOL SUPPLIES	.00	6,849.79	404.98	1	27,642.12	76	.00	36,450	8,807.88
522 *	COMMODITIES	.00	12,373.46	2,484.53	3	54,963.90	72	.00	75,819	20,855.10
520 **	COMMODITIES	.00	12,373.46	2,484.53	3	54,963.90	72	.00	75,819	20,855.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	1,444.25	12	1,444.25	12	.00	12,000	10,555.75
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	170.73	60.70	2	2,336.92	94	.00	2,491	154.08

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	5,307.00	9	58,138.33	99	.00	58,500	361.67
	08	CONSULTING SERVICES	.00	.00	133.44	33	274.84	69	.00	400	125.16
	12	JOB-REQUIRED TRAVEL EXP	.00	2,314.33	535.42	4	10,311.88	86	.00	12,000	1,688.12
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		670.61	67	.00	1,000	329.39
	18	NON-EMPLOYEE TRAINING,SEM	.00	61.46	.00		1,060.30	30	.00	3,500	2,439.70
	19	SCHOOLNG TO OBTAIN DEGREE	.00	5,910.00	425.00	5	4,252.00	50	.00	8,500	4,248.00
	20	INSURANCE	.00	.00	14,297.95	98	14,582.45	100	.00	14,600	17.55
	29	COMPUTER/INF TCH SERVICES	.00	3,895.75	3,453.95	12	27,995.57	100	.00	28,000	4.43
	30	GAS SERVICE	.00	4,175.53	273.72	5	3,820.97	76	.00	5,000	1,179.03
	31	ELECTRIC SERVICE	.00	4,563.83	1,080.18	6	16,971.59	97	.00	17,500	528.41
	32	WATER SERVICE	.00	428.89	343.66	16	2,039.27	97	.00	2,100	60.73
	33	TELEPHONE SERVICE	.00	3,054.94	.00		7,227.00	83	.00	8,700	1,473.00
	34	PEST CONTROL SERVICE	.00	138.10	48.62	6	441.70	59	.00	750	308.30
	36	WASTE DISPOSAL & RECYCLNG	.00	687.62	.00		2,262.11	75	.00	3,000	737.89
	40	AUTOMOBILE MAINTENANCE	.00	670.69	69.59	1	716.20	10	.00	7,500	6,783.80
	42	EQUIPMENT MAINTENANCE	.00	160.10	.00		5,621.35	70	.00	8,000	2,378.65
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,997.77	488.27	4	11,031.90	96	.00	11,439	407.10
	50	FACILITY/OFFICE RENTALS	.00	6,309.84	.00		21,712.30	92	.00	23,500	1,787.70
	51	EQUIPMENT RENTALS	.00	245.22	62.29	4	860.98	57	.00	1,500	639.02
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	14	.00	1,500	1,283.35
	70	LEGAL NOTICES,ADVERTISING	.00	865.59	.00		4,236.37	77	.00	5,500	1,263.63
	84	BUSINESS MEALS/EXPENSES	.00	219.65	5.49	1	392.15	39	.00	1,000	607.85
	85	PHOTOCOPY SERVICES	.00	4,478.01	.00		6,776.10	93	.00	7,306	529.90
	87	INDIRECT COSTS / OVERHEAD	.00	23,831.70	15,081.55	16	95,405.68	100	.00	95,500	94.32
	89	PUBLIC RELATIONS	.00	696.27	.00		599.89	48	.00	1,250	650.11
	91	LAUNDRY & CLEANING	.00	511.78	296.57	9	2,424.35	73	.00	3,300	875.65
	93	DUES AND LICENSES	.00	.00	.00		3,028.66	87	.00	3,500	471.34
	95	CONFERENCES & TRAINING	.00	2,208.91	11.19		15,181.69	91	.00	16,654	1,472.31
533	*	SERVICES	.00	83,900.80	43,418.84	12	322,034.06	87	.00	368,990	46,955.94
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,294	1,294.00
	44	STIPEND	.00	540.00	.00		3,560.00	91	.00	3,913	353.00
	46	SEWER SERVICE & TAX	.00	356.83	238.40	11	2,045.57	93	.00	2,200	154.43
	58	LANDSCAPING SERVICE/MAINT	.00	184.00	.00		3,559.23	96	.00	3,700	140.77
	59	JANITORIAL SERVICES	.00	8,505.78	.00		34,118.60	99	.00	34,451	332.40
	68	POLICY COUNCIL ACTIVITIES	.00	305.09	205.26	7	2,734.92	91	.00	3,000	265.08
	69	PARENT ACTIVITIES/TRAVEL	.00	1,227.64	17.61		6,754.35	91	.00	7,450	695.65
	76	PARKING LOT/SIDEWLK MAINT	.00	4,569.61	.00		1,213.33	20	.00	6,200	4,986.67
534	*	SERVICES	.00	15,688.95	461.27	1	53,986.00	87	.00	62,208	8,222.00
530	**	SERVICES	.00	99,589.75	43,880.11	10	376,020.06	87	.00	431,198	55,177.94
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	OFFICE EQUIPMENT & FURNIS	.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	622,171.62	95,479.44	5	1,734,586.00	95	.00	1,828,049	93,463.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,862.48	877.50	5	17,572.26	100	.00	17,573	.74
511 *	SALARIES AND WAGES	.00	8,862.48	877.50	5	17,572.26	100	.00	17,573	.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	30.10	664.72	62.34	4	1,287.58	79	.00	1,630	342.42
02	IMRF - EMPLOYER COST	39.03	862.00	70.24	5	1,506.79	99	.00	1,521	14.21
04	WORKERS' COMPENSATION INS	21.69	157.74	50.34	8	311.91	48	.00	650	338.09
05	UNEMPLOYMENT INSURANCE	241.07	404.35	.00		173.63	58	.00	300	126.37
06	EMPLOYEE HEALTH/LIFE INS	11.00	1,213.20	.00		3,848.40	96	.00	4,000	151.60
513 *	FRINGE BENEFITS	342.89	3,302.01	182.92	2	7,128.31	88	.00	8,101	972.69
510 **	PERSONNEL	342.89	12,164.49	1,060.42	4	24,700.57	96	.00	25,674	973.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		37.89	76	.00	50	12.11
96	SCHOOL SUPPLIES	.00	938.94	.00		5.00	33	.00	15	10.00
522 *	COMMODITIES	.00	938.94	.00		42.89	66	.00	65	22.11
520 **	COMMODITIES	.00	938.94	.00		42.89	66	.00	65	22.11
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	14.11	398.49	.00		1,430.90	96	.00	1,486	55.10
29	COMPUTER/INF TCH SERVICES	.00	.00	114.18	23	329.14	66	.00	500	170.86
42	EQUIPMENT MAINTENANCE	.00	.00	.00		16.13	85	.00	19	2.87
95	CONFERENCES & TRAINING	.00	995.79	.00		72.86	11	.00	688	615.14
533 *	SERVICES	14.11	1,394.28	114.18	4	1,849.03	69	.00	2,693	843.97
534	SERVICES									
44	STIPEND	.00	120.00	.00		210.00	42	.00	500	290.00
534 *	SERVICES	.00	120.00	.00		210.00	42	.00	500	290.00
530 **	SERVICES	14.11	1,514.28	114.18	4	2,059.03	64	.00	3,193	1,133.97
	DEPT 612 TOTAL	357.00	14,617.71	1,174.60	4	26,802.49	93	.00	28,932	2,129.51

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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	2,684.40	225,727.49	2,373.30	1	242,407.21	95	.00	256,484	14,076.79
04	REG. PART-TIME EMPLOYEES	.00	27,583.74	.00		30,203.47	80	.00	37,800	7,596.53
05	TEMP. SALARIES & WAGES	.00	1,003.72	.00		3,924.33	39	.00	10,000	6,075.67
511 *	SALARIES AND WAGES	2,684.40	254,314.95	2,373.30	1	276,535.01	91	.00	304,284	27,748.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	586.56	18,277.39	165.01		20,185.64	50	.00	40,500	20,314.36
02	IMRF - EMPLOYER COST	722.16	23,672.96	185.94		23,308.95	57	.00	40,950	17,641.05
04	WORKERS' COMPENSATION INS	447.86	2,821.44	305.92	5	3,358.70	59	.00	5,700	2,341.30
05	UNEMPLOYMENT INSURANCE	741.83	3,018.12	15.78		5,220.72	35	.00	15,000	9,779.28
06	EMPLOYEE HEALTH/LIFE INS	.00	14,869.88	.00		63,787.03	98	.00	65,000	1,212.97
513 *	FRINGE BENEFITS	2,498.41	62,659.79	672.65		115,861.04	69	.00	167,150	51,288.96
510 **	PERSONNEL	5,182.81	316,974.74	3,045.95	1	392,396.05	83	.00	471,434	79,037.95
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	665.99	.00		61.20	1	.00	6,500	6,438.80
15	GASOLINE & OIL	.00	13,537.84	.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		4,702.82	67	.00	7,000	2,297.18
522 *	COMMODITIES	.00	14,838.31	.00		8,010.83	21	.00	37,500	29,489.17
520 **	COMMODITIES	.00	14,838.31	.00		8,010.83	21	.00	37,500	29,489.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	480.00	.00		776.95	52	.00	1,500	723.05
07	PROFESSIONAL SERVICES	2,958.00	19,942.15	.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	6.16	.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	257.87-	.00		565.80	37	.00	1,550	984.20
31	ELECTRIC SERVICE	.00	679.83-	.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	229.50	.00		313.06	63	.00	500	186.94
45	NON-CNTY BLDG REPAIR-MNT	.00	2,820.84-	.00		26,781.00	89	.00	30,000	3,219.00

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	6,028	6,028.00
	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	9,857.15	256,953.51	29,745.05	14	214,184.25	100	.00	214,200	15.75
	89	PUBLIC RELATIONS	.00	229.65	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	65.00	.00		3.68	2	.00	150	146.32
	95	CONFERENCES & TRAINING	.00	112.66	.00		9,060.72	58	.00	15,500	6,439.28
533	*	SERVICES	12,815.15	275,633.93	29,745.05	10	265,727.75	88	.00	301,078	35,350.25
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	3,988.71	.00		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	3,996.56	.00		1,197.06	13	.00	9,275	8,077.94
530	**	SERVICES	12,815.15	279,630.49	29,745.05	10	266,924.81	86	.00	310,353	43,428.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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	17,997.96	611,443.54	32,791.00	4	667,331.69	80	.00	834,787	167,455.31

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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	18,671.91	1,216.34	7	15,536.01	89	.00	17,489	1,952.99
511 * SALARIES AND WAGES	.00	18,671.91	1,216.34	7	15,536.01	89	.00	17,489	1,952.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,340.21	86.41	6	1,119.51	75	.00	1,500	380.49
02 IMRF - EMPLOYER COST	.00	1,744.44	97.37	5	1,308.75	65	.00	2,000	691.25
04 WORKERS' COMPENSATION INS	.00	94.34	20.95	24	85.45	99	.00	86	.55
05 UNEMPLOYMENT INSURANCE	.00	319.32	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,584.68	.00		2,925.00	98	.00	3,000	75.00
513 * FRINGE BENEFITS	.00	6,082.99	204.73	3	5,438.71	77	.00	7,086	1,647.29
510 **PERSONNEL	.00	24,754.90	1,421.07	6	20,974.72	85	.00	24,575	3,600.28
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	24,754.90	1,421.07	6	20,974.72	85	.00	24,795	3,820.28

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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	893.76	14,779.02	.00		15,576.61	85	.00	18,338	2,761.39
511 * SALARIES AND WAGES	893.76	14,779.02	.00		15,576.61	85	.00	18,338	2,761.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	136.60	1,064.87	.00		1,122.04	94	.00	1,200	77.96
02 IMRF - EMPLOYER COST	169.41	1,373.16	.00		1,315.65	88	.00	1,500	184.35
04 WORKERS' COMPENSATION INS	16.59	81.29	.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	16.50	2,724.10	.00		2,623.38	83	.00	3,162	538.62
513 * FRINGE BENEFITS	339.10	5,243.42	.00		5,429.95	84	.00	6,462	1,032.05
510 **PERSONNEL	1,232.86	20,022.44	.00		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	1,232.86	20,022.44	.00		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	9,061.76	86,699.20	.00		161,135.91	77	.00	208,332	47,196.09
04 REG. PART-TIME EMPLOYEES	7,401.04	68,868.90	.00		97,124.48	95	.00	102,500	5,375.52
511 * SALARIES AND WAGES	16,462.80	155,568.10	.00		258,260.39	83	.00	310,832	52,571.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,597.09	11,514.81	.00		19,077.05	95	.00	20,000	922.95
02 IMRF - EMPLOYER COST	3,219.23	14,783.14	.00		22,368.70	99	.00	22,571	202.30
04 WORKERS' COMPENSATION INS	943.26	2,613.86	.00		4,301.68	96	.00	4,500	198.32
05 UNEMPLOYMENT INSURANCE	350.37	350.37	.00		6,717.60	45	.00	15,000	8,282.40
06 EMPLOYEE HEALTH/LIFE INS	142.28	14,219.28	.00		51,679.74	98	.00	52,500	820.26
513 * FRINGE BENEFITS	7,252.23	43,481.46	.00		104,144.77	91	.00	114,571	10,426.23
510 **PERSONNEL	23,715.03	199,049.56	.00		362,405.16	85	.00	425,403	62,997.84
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	3,778.15	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	.00	3,778.15	.00		.00		.00	5,250	5,250.00
520 **COMMODITIES	.00	3,778.15	.00		.00		.00	5,250	5,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	318.02	.00		161.67	16	.00	1,000	838.33
17 FIELD TRIPS / ACTIVITIES	.00	541.61	.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	3,056.66	.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	5.60	.00		1,428.00	26	.00	5,500	4,072.00
533 * SERVICES	.00	3,921.89	.00		3,690.52	27	.00	13,918	10,227.48
534 SERVICES									
59 JANITORIAL SERVICES	.00	10,520.10	.00		9,564.90	90	.00	10,600	1,035.10
534 * SERVICES	.00	10,520.10	.00		9,564.90	90	.00	10,600	1,035.10
530 **SERVICES	.00	14,441.99	.00		13,255.42	54	.00	24,518	11,262.58
DEPT 686 TOTAL	23,715.03	217,269.70	.00		375,660.58	83	.00	455,171	79,510.42

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

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	181,606.67	8,737.28	7	88,874.73	71	.00	125,000	36,125.27
04	REG. PART-TIME EMPLOYEES	.00	91,765.09	8,405.28	8	76,465.73	73	.00	105,000	28,534.27
05	TEMP. SALARIES & WAGES	.00	.00	.00		7,101.60	71	.00	10,000	2,898.40
511 *	SALARIES AND WAGES	.00	273,371.76	17,142.56	7	172,442.06	72	.00	240,000	67,557.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,396.93	1,259.72	6	12,730.67	64	.00	20,000	7,269.33
02	IMRF - EMPLOYER COST	.00	26,539.24	1,419.43	6	14,245.92	62	.00	23,000	8,754.08
04	WORKERS' COMPENSATION INS	.00	4,390.16	936.13	27	2,908.56	83	.00	3,500	591.44
05	UNEMPLOYMENT INSURANCE	.00	6,479.52	270.68	4	386.01	6	.00	6,500	6,113.99
06	EMPLOYEE HEALTH/LIFE INS	.00	41,576.76	.00		35,096.29	91	.00	38,500	3,403.71
513 *	FRINGE BENEFITS	.00	99,382.61	3,885.96	4	65,367.45	71	.00	91,500	26,132.55
510 **	PERSONNEL	.00	372,754.37	21,028.52	6	237,809.51	72	.00	331,500	93,690.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		79.50	8	.00	1,000	920.50
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	.00	11,728.40	235.13	5	2,405.82	48	.00	5,000	2,594.18
522 *	COMMODITIES	.00	12,395.72	235.13	3	2,485.32	28	.00	8,750	6,264.68
520 **	COMMODITIES	.00	12,395.72	235.13	3	2,485.32	28	.00	8,750	6,264.68
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	1,590.73	27.60	2	390.26	31	.00	1,250	859.74
17	FIELD TRIPS / ACTIVITIES	.00	101.50	.00		432.16	58	.00	750	317.84
50	FACILITY/OFFICE RENTALS	.00	6,178.64	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	.00	5,606.49	.00		45.46	1	.00	4,500	4,454.54
533 *	SERVICES	.00	13,477.36	27.60		867.88	5	.00	16,000	15,132.12
534	SERVICES									
59	JANITORIAL SERVICES	.00	30,751.06	.00		1,318.75	5	.00	24,000	22,681.25
534 *	SERVICES	.00	30,751.06	.00		1,318.75	5	.00	24,000	22,681.25
530 **	SERVICES	.00	44,228.42	27.60		2,186.63	5	.00	40,000	37,813.37
	DEPT 687 TOTAL	.00	429,378.51	21,291.25	6	242,481.46	64	.00	380,250	137,768.54

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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

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	29,378.44	777,774.78	.00		142,520.02	100	.00	142,521	.98
04	REG. PART-TIME EMPLOYEES	26,608.86	556,768.93	.00		120,872.24	100	.00	120,873	.76
05	TEMP. SALARIES & WAGES	.00	5,975.88	.00		3,667.41	100	.00	3,668	.59
511 *	SALARIES AND WAGES	55,987.30	1,340,519.59	.00		267,059.67	100	.00	267,062	2.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,316.45	98,761.34	.00		19,635.71	100	.00	19,636	.29
02	IMRF - EMPLOYER COST	11,504.50	126,983.21	.00		22,694.80	100	.00	22,695	.20
04	WORKERS' COMPENSATION INS	2,888.88	18,935.28	.00		3,841.01	100	.00	3,842	.99
05	UNEMPLOYMENT INSURANCE	7,150.70	27,460.12	.00		12,201.78	100	.00	12,202	.22
06	EMPLOYEE HEALTH/LIFE INS	677.32	190,038.20	.00		632.00-	100	.00	632	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,650.99	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	31,537.85	464,829.14	.00		57,741.30	100	.00	57,743	1.70
510 **	PERSONNEL	87,525.15	1,805,348.73	.00		324,800.97	100	.00	324,805	4.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	712.60	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	116.26	6,275.17	.00		1,207.37	100	.00	1,208	.63
03	BOOKS,PERIODICALS & MAN.	.00	226.85	.00		9.00	100	.00	9	.00
04	COPIER SUPPLIES	.00	2,285.32	.00		11.16	93	.00	12	.84
06	POSTAGE, UPS, FED EXPRESS	8.33	2,460.35	.00		10.32	94	.00	11	.68
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	4.12	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	8.01	3,413.22	.00		947.84	100	.00	948	.16
14	CUSTODIAL SUPPLIES	367.20	8,591.01	.00		3,293.35	100	.00	3,294	.65
15	GASOLINE & OIL	2,365.18	14,408.58	.00		4,160.44	100	.00	4,161	.56
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.96	100	.00	43	.04
28	LAUNDRY SUPPLIES	.00	273.81	.00		17.31	96	.00	18	.69
32	SUPPL FOR DISABLED PERSNS	.00	1,301.22	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	5,803.75	.00		401.25	100	.00	402	.75
91	LINEN & BEDDING	.00	1,237.68	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	47.47	2,819.56	.00		186.75	100	.00	187	.25
96	SCHOOL SUPPLIES	3,227.63	33,128.18	.00		4,747.75	100	.00	4,748	.25
522 *	COMMODITIES	6,140.08	82,941.42	.00		15,035.50	100	.00	15,041	5.50
520 **	COMMODITIES	6,140.08	82,941.42	.00		15,035.50	100	.00	15,041	5.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	35,554.34	35,554.34	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.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	965.80	5,600.60	.00		1,120.00	100	.00	1,120	.00
07	PROFESSIONAL SERVICES	4,170.00	48,526.88	.00		13,463.00	100	.00	13,463	.00
08	CONSULTING SERVICES	62.46	493.57	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	632.20	16,551.80	.00		2,691.16	100	.00	2,692	.84
17	FIELD TRIPS / ACTIVITIES	.00	586.34	.00		32.30	98	.00	33	.70
18	NON-EMPLOYEE TRAINING,SEM	.00	619.09	.00		272.71	100	.00	273	.29
19	SCHOOLNG TO OBTAIN DEGREE	.00	16,874.00	.00		7,610.10	100	.00	7,611	.90
20	INSURANCE	51,200.19	51,928.45	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	8,364.90	41,098.09	.00		7,571.00	100	.00	7,571	.00
30	GAS SERVICE	2,525.79	13,454.68	.00		6,403.52	100	.00	6,404	.48
31	ELECTRIC SERVICE	1,756.77	23,365.48	.00		3,786.95	100	.00	3,787	.05
32	WATER SERVICE	480.87	4,969.16	.00		1,089.27	100	.00	1,090	.73
33	TELEPHONE SERVICE	.84	15,127.02	.00		924.32	100	.00	925	.68
34	PEST CONTROL SERVICE	96.24	952.58	.00		169.27	100	.00	170	.73
36	WASTE DISPOSAL & RECYCLNG	374.75	4,740.52	.00		894.93	100	.00	895	.07
40	AUTOMOBILE MAINTENANCE	3,135.56	14,147.43	.00		8,351.02	100	.00	8,352	.98
42	EQUIPMENT MAINTENANCE	61.66	12,501.24	.00		1.50	75	.00	2	.50
45	NON-CNTY BLDG REPAIR-MNT	448.00	12,315.61	.00		3,615.75	100	.00	3,616	.25
50	FACILITY/OFFICE RENTALS	.00	42,145.16	.00		7,653.32	100	.00	7,654	.68
51	EQUIPMENT RENTALS	106.00	2,007.06	.00		399.42	100	.00	400	.58
52	OTHER SERVICE BY CONTRACT	1,920.16	2,797.43	.00		1,871.56	75	.00	2,500	628.44
70	LEGAL NOTICES,ADVERTISING	763.08	6,828.89	.00		1,405.82	70	.00	2,000	594.18
84	BUSINESS MEALS/EXPENSES	.00	357.57	.00		273.51	36	.00	750	476.49
85	PHOTOCOPY SERVICES	5,264.12	16,158.14	.00		1,979.25	26	.00	7,500	5,520.75
87	INDIRECT COSTS / OVERHEAD	11,650.93	258,843.34	.00		11,156.66	100	.00	11,157	.34
89	PUBLIC RELATIONS	.00	409.53	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	190.10	2,232.91	.00		519.38	52	.00	1,000	480.62
93	DUES AND LICENSES	38.70	3,490.80	.00		815.75	33	.00	2,500	1,684.25
95	CONFERENCES & TRAINING	101.50	32,175.08	.00		6,364.76	85	.00	7,500	1,135.24
533 *	SERVICES	129,864.96	686,852.79	.00		90,436.23	89	.00	101,215	10,778.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,470.00	11,952.50	.00		3,290.00	55	.00	6,000	2,710.00
44	STIPEND	.00	3,215.00	.00		820.00	68	.00	1,200	380.00
46	SEWER SERVICE & TAX	535.14	2,710.87	.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	.00	39,046.87	.00		6,914.50	49	.00	14,250	7,335.50
68	POLICY COUNCIL ACTIVITIES	112.81	2,080.75	.00		405.30	41	.00	1,000	594.70
69	PARENT ACTIVITIES/TRAVEL	294.98	7,751.75	.00		550.56	44	.00	1,250	699.44
76	PARKING LOT/SIDEWLK MAINT	.00	770.11	.00		3,436.16	46	.00	7,500	4,063.84
534 *	SERVICES	2,412.93	69,479.36	.00		15,948.20	46	.00	34,700	18,751.80
530 **	SERVICES	132,277.89	756,332.15	.00		106,384.43	78	.00	135,915	29,530.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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	225,943.12	2,644,622.30	.00		446,220.90	94	.00	475,761	29,540.10

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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	211,053.35	32,436.98	4	816,896.17	100	.00	817,304	407.83
04	REG. PART-TIME EMPLOYEES	.00	176,770.73	31,279.72	6	533,300.38	100	.00	534,707	1,406.62
05	TEMP. SALARIES & WAGES	.00	7,911.32	72.50		45,206.14	100	.00	45,385	178.86
511 *	SALARIES AND WAGES	.00	395,735.40	63,789.20	5	1,395,402.69	100	.00	1,397,396	1,993.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,962.20	4,614.89	4	102,839.89	100	.00	102,915	75.11
02	IMRF - EMPLOYER COST	.00	37,130.72	5,193.77	4	128,427.91	100	.00	128,473	45.09
04	WORKERS' COMPENSATION INS	.00	5,832.59	3,319.96	16	20,406.72	100	.00	20,407	.28
05	UNEMPLOYMENT INSURANCE	.00	17,669.50	5,418.30	22	23,461.45	94	.00	25,000	1,538.55
06	EMPLOYEE HEALTH/LIFE INS	.00	51,771.49	.00		202,860.68	100	.00	202,861	.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,874.19	75	.00	2,500	625.81
513 *	FRINGE BENEFITS	.00	141,366.50	18,546.92	4	479,870.84	100	.00	482,156	2,285.16
510 **	PERSONNEL	.00	537,101.90	82,336.12	4	1,875,273.53	100	.00	1,879,552	4,278.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		234.75	94	.00	250	15.25
02	OFFICE SUPPLIES	.00	558.80	428.00	7	4,292.25	69	.00	6,254	1,961.75
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		137.50	31	.00	450	312.50
04	COPIER SUPPLIES	.00	278.99	.00		2,016.08	58	.00	3,453	1,436.92
06	POSTAGE, UPS, FED EXPRESS	.00	318.25	.22		3,346.22	81	.00	4,150	803.78
11	MEDICAL SUPPLIES	.00	708.66	1,764.33	27	6,516.06	99	.00	6,550	33.94
14	CUSTODIAL SUPPLIES	.00	2,407.81	.00		10,922.75	100	.00	10,958	35.25
15	GASOLINE & OIL	.00	8,781.08	1,694.22	8	14,344.89	70	.00	20,500	6,155.11
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		33.82	7	.00	500	466.18
28	LAUNDRY SUPPLIES	.00	487.48	.00		37.31	7	.00	500	462.69
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		1,133.57	69	.00	1,650	516.43
93	OPERATIONAL SUPPLIES	.00	734.35	436.61	6	3,423.22	46	.00	7,500	4,076.78
96	SCHOOL SUPPLIES	.00	3,616.76	334.27	1	33,832.89	87	.00	39,102	5,269.11
522 *	COMMODITIES	.00	19,257.98	4,657.65	4	88,148.44	80	.00	110,317	22,168.56
520 **	COMMODITIES	.00	19,257.98	4,657.65	4	88,148.44	80	.00	110,317	22,168.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	4,332.75	13	4,332.75	13	.00	32,500	28,167.25
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	385	385.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,179.12	1,887.50	19	8,327.16	83	.00	10,000	1,672.84
07	PROFESSIONAL SERVICES	.00	14,594.66	4,155.00	8	52,198.74	98	.00	53,000	801.26

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	133.44	18	573.52	76	.00	750	176.48
12	JOB-REQUIRED TRAVEL EXP	.00	4,657.61	988.77	6	15,451.68	97	.00	16,000	548.32
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		1,210.21	81	.00	1,500	289.79
18	NON-EMPLOYEE TRAINING,SEM	.00	81.75	.00		1,191.43	48	.00	2,500	1,308.57
19	SCHOOLNG TO OBTAIN DEGREE	.00	11,784.50	2,876.00	19	14,663.50	98	.00	15,000	336.50
20	INSURANCE	.00	.00	49,852.58	99	50,569.08	100	.00	50,600	30.92
29	COMPUTER/INF TCH SERVICES	.00	9,985.49	10,361.83	21	48,371.31	100	.00	48,372	.69
30	GAS SERVICE	.00	9,396.11	1,669.48	17	8,723.16	87	.00	10,000	1,276.84
31	ELECTRIC SERVICE	.00	5,794.97	2,001.45	8	24,686.11	100	.00	24,700	13.89
32	WATER SERVICE	.00	1,513.41	661.32	13	5,215.73	99	.00	5,250	34.27
33	TELEPHONE SERVICE	.00	6,083.18	.00		7,761.80	97	.00	8,000	238.20
34	PEST CONTROL SERVICE	.00	280.85	98.91	10	941.52	94	.00	1,000	58.48
36	WASTE DISPOSAL & RECYCLNG	.00	1,407.27	.00		4,542.87	94	.00	4,850	307.13
40	AUTOMOBILE MAINTENANCE	.00	5,945.20	1,431.21	10	11,063.82	76	.00	14,600	3,536.18
42	EQUIPMENT MAINTENANCE	.00	220.57	.00		13,155.40	77	.00	17,010	3,854.60
45	NON-CNTY BLDG REPAIR-MNT	.00	3,314.01	1,275.23	7	17,527.02	97	.00	18,000	472.98
50	FACILITY/OFFICE RENTALS	.00	8,213.41	.00		46,738.57	99	.00	47,000	261.43
51	EQUIPMENT RENTALS	.00	606.63	115.29	5	2,015.68	81	.00	2,500	484.32
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	43	.00	500	283.35
70	LEGAL NOTICES,ADVERTISING	.00	982.23	.00		4,855.37	69	.00	7,000	2,144.63
84	BUSINESS MEALS/EXPENSES	.00	268.26	5.50	1	374.03	37	.00	1,000	625.97
85	PHOTOCOPY SERVICES	.00	7,305.77	.00		11,118.44	89	.00	12,500	1,381.56
87	INDIRECT COSTS / OVERHEAD	.00	59,105.33	34,177.34	15	221,002.89	100	.00	221,003	.11
89	PUBLIC RELATIONS	.00	736.02	.00		612.84	61	.00	1,000	387.16
91	LAUNDRY & CLEANING	.00	511.77	296.58	12	2,424.36	97	.00	2,500	75.64
93	DUES AND LICENSES	.00	54.70	55.27	1	3,706.57	74	.00	5,000	1,293.43
95	CONFERENCES & TRAINING	.00	5,786.48	182.20	1	23,990.85	96	.00	25,000	1,009.15
533 *	SERVICES	.00	161,364.32	116,557.65	18	607,563.06	92	.00	659,020	51,456.94
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,512.50	.00		14,812.00	96	.00	15,500	688.00
44	STIPEND	.00	620.00	.00		3,980.00	90	.00	4,400	420.00
46	SEWER SERVICE & TAX	.00	929.65	499.36	15	3,320.52	100	.00	3,325	4.48
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		4,438.06	99	.00	4,500	61.94
59	JANITORIAL SERVICES	.00	2,110.00	.00		68,379.07	99	.00	69,402	1,022.93
68	POLICY COUNCIL ACTIVITIES	.00	584.41	205.29	4	2,735.26	55	.00	5,000	2,264.74
69	PARENT ACTIVITIES/TRAVEL	.00	2,109.20	17.62		10,510.30	97	.00	10,789	278.70
76	PARKING LOT/SIDEWLK MAINT	.00	6,899.62	.00		1,388.08	100	.00	1,389	.92
534 *	SERVICES	.00	18,765.38	722.27	1	109,563.29	96	.00	114,305	4,741.71
530 **	SERVICES	.00	180,129.70	117,279.92	15	717,126.35	93	.00	773,325	56,198.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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	736,489.58	204,273.69	7	2,680,548.32	97	.00	2,763,194	82,645.68

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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

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	2,843.44	126,396.83	1,571.24	1	129,464.27	96	.00	134,900	5,435.73
	25	DIETARY NON-FOOD SUPPLIES	521.77	20,022.26	12.75		20,195.18	69	.00	29,250	9,054.82
522	*	COMMODITIES	3,365.21	146,419.09	1,583.99	1	149,659.45	91	.00	164,150	14,490.55
520	**	COMMODITIES	3,365.21	146,419.09	1,583.99	1	149,659.45	91	.00	164,150	14,490.55
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,138.50	.00		1,398.81	93	.00	1,500	101.19
	52	OTHER SERVICE BY CONTRACT	442.29	442.29	.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	442.29	3,069.19	.00		8,530.81	94	.00	9,100	569.19
534		SERVICES									
	11	FOOD SERVICE	.00	126,026.56	11,955.44	9	138,983.43	100	.00	139,000	16.57
534	*	SERVICES	.00	126,026.56	11,955.44	9	138,983.43	100	.00	139,000	16.57
530	**	SERVICES	442.29	129,095.75	11,955.44	8	147,514.24	100	.00	148,100	585.76
		DEPT 853 TOTAL	3,807.50	275,514.84	13,539.43	4	297,173.69	95	.00	312,250	15,076.31

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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	OFFICE EQUIPMENT & FURNIS	.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	358,687.61	7,251,893.64	369,970.48	5	6,844,330.86	91	.00	7,557,630	713,299.14

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	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	3,232.99	.00		4,172.11	100	.00	4,173	.89
522	*	COMMODITIES	.00	3,232.99	.00		4,172.11	100	.00	4,173	.89
520	**	COMMODITIES	.00	3,232.99	.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	OFFICE EQUIPMENT & FURNIS	.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	3,232.99	.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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	533.40	.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	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	41,734.53	.00		37,213.68	100	.00	37,214	.32
522	*	COMMODITIES	.00	41,734.53	.00		37,213.68	100	.00	37,214	.32
520	**	COMMODITIES	.00	41,734.53	.00		37,213.68	100	.00	37,214	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	10,263.05	.00		20,630.81	100	.00	20,631	.19
533	*	SERVICES	.00	10,263.05	.00		20,630.81	100	.00	20,631	.19
530	**	SERVICES	.00	10,263.05	.00		20,630.81	100	.00	20,631	.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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	57,186.58	.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	55,874.48	.00		27,655.73	22	.00	126,950	99,294.27
522	* COMMODITIES	.00	55,874.48	.00		27,655.73	22	.00	126,950	99,294.27
520	**COMMODITIES	.00	55,874.48	.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	55,874.48	.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	PCT	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	2,300.20	.00		3,699.11	79	.00	4,700	1,000.89
522	*	COMMODITIES	.00	2,300.20	.00		3,699.11	79	.00	4,700	1,000.89
520	**	COMMODITIES	.00	2,300.20	.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	2,300.20	.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	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	10,095.36	.00		10,296.02	100	.00	10,297	.98
522	*	COMMODITIES	.00	10,095.36	.00		10,296.02	100	.00	10,297	.98
520	**	COMMODITIES	.00	10,095.36	.00		10,296.02	100	.00	10,297	.98
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	100.00	.00		.00		.00	3,260	3,260.00
533	*	SERVICES	.00	100.00	.00		.00		.00	3,260	3,260.00
530	**	SERVICES	.00	100.00	.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	OFFICE EQUIPMENT & FURNIS	.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	10,195.36	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		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	330.00	5,640.72	.00		31,821.60	91	.00	35,000	3,178.40
	04	ENGINEERING SERVICES	9,880.00	10,530.65	39,413.54	29	136,794.44	100	.00	136,795	.56
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	4,800	4,800.00
	51	EQUIPMENT RENTALS	.00	.00	795.20	100	795.20	100	.00	796	.80
533	*	SERVICES	10,210.00	16,171.37	40,208.74	23	169,411.24	96	.00	177,391	7,979.76
534		SERVICES									
	01	DEMOLITION COSTS	.00	139,285.26	.00		3,500.00	50	.00	7,000	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	.00		214,838.44	100	.00	214,839	.56
534	*	SERVICES	.00	139,285.26	.00		242,963.44	99	.00	246,464	3,500.56
530	**	SERVICES	10,210.00	155,456.63	40,208.74	9	412,374.68	97	.00	423,855	11,480.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	48,912	48,912.00
	18	BROOKNS BLDG CONST/IMPROV	.00	180,000.00	.00		222,032.00	87	.00	256,181	34,149.00
	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	64	.00	347,093	125,061.00
540	**	CAPITAL OUTLAY	.00	180,000.00	.00		222,032.00	64	.00	347,093	125,061.00
		DEPT 059 TOTAL	10,210.00	335,456.63	40,208.74	5	634,622.28	82	.00	771,164	136,541.72

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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	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	17	.00	14,848	12,317.47
522	*	COMMODITIES	.00	4,274.44	.00	2,530.53	17	.00	14,848	12,317.47
520	**	COMMODITIES	.00	4,274.44	.00	2,530.53	17	.00	14,848	12,317.47
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	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	21,000	21,000.00
	34	MAINTENANCE EQUIPMENT	.00	12,596.00	.00	27,351.88	100	.00	27,352	.12
544	*	CAPITAL OUTLAY	.00	12,596.00	.00	27,351.88	39	.00	70,352	43,000.12
540	**	CAPITAL OUTLAY	.00	12,596.00	.00	27,351.88	39	.00	70,352	43,000.12
		DEPT 071 TOTAL	.00	17,511.72	.00	30,773.23	36	.00	86,450	55,676.77

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	OFFICE EQUIPMENT & FURNIS	.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	10,210.00	519,256.96	40,208.74	3	862,613.14	60	.00	1,427,501	564,887.86

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	62,508.90	142,963.40	.00		3,931.00	100	.00	3,931	.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	35,771	35,771.00
533	*	SERVICES	62,508.90	142,963.40	.00		3,931.00	10	.00	39,702	35,771.00
530	**	SERVICES	62,508.90	142,963.40	.00		3,931.00	10	.00	39,702	35,771.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	128,142.20	128,142.20	76,080.32	100	76,080.32	100	.00	76,080	.32-
	80	TO GENERAL CORP FUND 080	175,987.26	617,566.38	187,924.00	30	629,510.00	100	.00	630,062	552.00
	87	TO DRUG COURTS FUND 685	.00	32,948.00	56,188.08	94	56,188.08	94	.00	59,919	3,730.92
571	*	TRANSFERS TO OTHER FUNDS	304,129.46	778,656.58	320,192.40	42	761,778.40	99	.00	766,061	4,282.60
570	**	TRANSFERS	304,129.46	778,656.58	320,192.40	42	761,778.40	99	.00	766,061	4,282.60
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,990.00	.00		2,325.00	100	.00	2,325	.00
582	*	DEBT INTEREST PAYMENTS	.00	1,990.00	.00		2,325.00	100	.00	2,325	.00
580	**	DEBT REPAYMENTS	.00	1,990.00	.00		2,325.00	100	.00	2,325	.00
		DEPT 010 TOTAL	366,638.36	923,609.98	320,192.40	40	768,034.40	95	.00	808,088	40,053.60

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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	1,439,961.80	2,753,284.30	1,490,491.65	100	1,490,491.65	100	.00	1,490,492	.35
581 * DEBT PRINCIPAL REPAYMENTS	1,439,961.80	2,753,284.30	1,490,491.65	100	1,490,491.65	100	.00	1,490,492	.35
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	1,117,488.83	3,485,658.22	1,382,083.98	67	2,048,634.61	100	.00	2,048,635	.39
582 * DEBT INTEREST PAYMENTS	1,117,488.83	3,485,658.22	1,382,083.98	67	2,048,634.61	100	.00	2,048,635	.39
580 **DEBT REPAYMENTS	2,557,450.63	6,238,942.52	2,872,575.63	81	3,539,126.26	100	.00	3,539,127	.74
DEPT 013 TOTAL	2,557,450.63	6,238,942.52	2,872,575.63	81	3,539,126.26	100	.00	3,539,127	.74

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,925.00	.00		2,000.00	100	.00	2,000	.00
	42	EQUIPMENT MAINTENANCE	8,507.50	132,079.70	8,762.50	7	121,152.66	100	.00	121,153	.34
533	*	SERVICES	8,507.50	134,004.70	8,762.50	7	123,152.66	100	.00	123,153	.34
530	**	SERVICES	8,507.50	134,004.70	8,762.50	7	123,152.66	100	.00	123,153	.34
		DEPT 230 TOTAL	8,507.50	134,004.70	8,762.50	7	123,152.66	100	.00	123,153	.34

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	92 CONTRIBUTIONS & GRANTS	.00	275,461.00	.00		237,361.50	100	.00	237,362	.50
533	* SERVICES	.00	275,461.00	.00		237,361.50	100	.00	237,362	.50
530	**SERVICES	.00	275,461.00	.00		237,361.50	100	.00	237,362	.50
	DEPT 237 TOTAL	.00	275,461.00	.00		237,361.50	100	.00	237,362	.50
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	FUND 106 TOTAL	2,932,596.49	7,572,018.20	3,201,530.53	68	4,667,674.82	99	.00	4,707,730	40,055.18

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	271,321.21	65,226.50	24	276,437.25	100	.00	276,781	343.75
	42 EQUIPMENT MAINTENANCE	.00	6,261.00	.00		.00		.00	0	.00
533	* SERVICES	.00	277,582.21	65,226.50	24	276,437.25	100	.00	276,781	343.75
530	**SERVICES	.00	277,582.21	65,226.50	24	276,437.25	100	.00	276,781	343.75
	DEPT 010 TOTAL	.00	277,582.21	65,226.50	24	276,437.25	100	.00	276,781	343.75
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	FUND 107 TOTAL	.00	277,582.21	65,226.50	24	276,437.25	100	.00	276,781	343.75

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	337,536.00	.00		330,637.47	100	.00	332,228	1,590.53
	92	CONTRIBUTIONS & GRANTS	.00	3,224,172.26	.00		3,069,122.21	97	.00	3,174,791	105,668.79
533	*	SERVICES	.00	3,561,708.26	.00		3,399,759.68	97	.00	3,507,019	107,259.32
530	**	SERVICES	.00	3,561,708.26	.00		3,399,759.68	97	.00	3,507,019	107,259.32
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	90	TO MENTAL HEALTH FUND 090	.00	.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,000.00	100	.00	50,000	.00
570	**	TRANSFERS	.00	.00	.00		50,000.00	100	.00	50,000	.00
		DEPT 050 TOTAL	.00	3,561,708.26	.00		3,449,759.68	97	.00	3,557,019	107,259.32
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		FUND 108 TOTAL	.00	3,561,708.26	.00		3,449,759.68	97	.00	3,557,019	107,259.32

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,765.13	9	45,946.60	61	.00	75,000	29,053.40
05	TEMP. SALARIES & WAGES	.00	.00	1,295.06	19	6,061.16	87	.00	7,000	938.84
511 *	SALARIES AND WAGES	.00	.00	8,060.19	10	52,007.76	63	.00	82,000	29,992.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	539.37	9	3,625.17	59	.00	6,120	2,494.83
02	IMRF - EMPLOYER COST	.00	.00	607.76	8	3,798.50	51	.00	7,425	3,626.50
04	WORKERS' COMPENSATION INS	.00	.00	170.76	11	396.57	26	.00	1,500	1,103.43
05	UNEMPLOYMENT INSURANCE	.00	.00	289.32	29	311.24	31	.00	1,000	688.76
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	1,607.21	8	8,131.48	39	.00	21,045	12,913.52
510 **	PERSONNEL	.00	.00	9,667.40	9	60,139.24	58	.00	103,045	42,905.76
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,377.53	30	18,232.25	73	.00	25,000	6,767.75
533 *	SERVICES	.00	.00	7,377.53	30	18,232.25	73	.00	25,000	6,767.75
534	SERVICES									
44	STIPEND	.00	.00	.00		280.00	37	.00	750	470.00
534 *	SERVICES	.00	.00	.00		280.00	37	.00	750	470.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	31.68-		72.00	1	.00	13,750	13,678.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		1,536.80	5	.00	30,000	28,463.20
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	277.40	1	17,859.73	55	.00	32,500	14,640.27
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	44,289.78	41	102,169.69	95	.00	107,000	4,830.31
07	ADULT-DIRECT TRAINING ITA	.00	.00	10,154.40-	9	72,522.24	66	.00	110,000	37,477.76
10	ADULT-OTHER PROG COSTS	.00	.00	.00		174.32	5	.00	3,750	3,575.68
11	DISLOC WKR-DIRCT TRAINING	.00	.00	13,594.19-	44	6,501.55	21	.00	31,250	24,748.45
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,195.48	11	10,049.24	89	.00	11,250	1,200.76
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	716.42	4	18,076.75	90	.00	20,000	1,923.25
19	ADULT-SUPPORTIVE SERVICE	.00	.00	927.88	3	15,795.47	56	.00	28,000	12,204.53
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	586.64	7	7,391.02	82	.00	9,000	1,608.98
21	YOUTH/IN-WORK TRAINING	.00	.00	431.31	1	3,816.44	13	.00	30,000	26,183.56
22	YOUTH/OUT-WORK TRAINING	.00	.00	7,547.85	9	11,092.86	13	.00	87,000	75,907.14
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	32,192.49	6	267,058.11	51	.00	521,500	254,441.89
530 **	SERVICES	.00	.00	39,570.02	7	285,570.36	52	.00	547,250	261,679.64
	DEPT 756 TOTAL	.00	.00	49,237.42	8	345,709.60	53	.00	650,295	304,585.40

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	277,333.61	.00		.00		.00	236,500	236,500.00
	05	TEMP. SALARIES & WAGES	.00	49,473.74	.00		.00		.00	32,900	32,900.00
511	*	SALARIES AND WAGES	.00	326,807.35	.00		.00		.00	269,400	269,400.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	38.83-	24,112.89	.00		.00		.00	22,700	22,700.00
	02	IMRF - EMPLOYER COST	.00	25,691.60	.00		.00		.00	23,700	23,700.00
	04	WORKERS' COMPENSATION INS	1.36	3,183.45	.00		.00		.00	4,400	4,400.00
	05	UNEMPLOYMENT INSURANCE	192.39	10,080.62	.00		.00		.00	10,400	10,400.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	33,296.11	.00		.00		.00	50,000	50,000.00
513	*	FRINGE BENEFITS	154.92	96,364.67	.00		.00		.00	111,200	111,200.00
510	**	PERSONNEL	154.92	423,172.02	.00		.00		.00	380,600	380,600.00
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	105,296.90	.00		.00		.00	131,000	131,000.00
533	*	SERVICES	.00	105,296.90	.00		.00		.00	131,000	131,000.00
534		SERVICES									
	44	STIPEND	.00	1,080.00	.00		.00		.00	520	520.00
534	*	SERVICES	.00	1,080.00	.00		.00		.00	520	520.00
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	18,963.47	.00		.00		.00	50,000	50,000.00
	03	YOUTH/IN-OTHER PROG COSTS	15,240.52	174,969.69	.00		222.18	22	.00	1,000	777.82
	04	YOUTH/OUT-DIRECT TRNG ITA	.00	55,577.72	.00		.00		.00	0	.00
	06	YOUTH/OUT-OTHER PRG COSTS	3,501.48	84,222.41	.00		3,501.48-	100	.00	3,501	.48
	07	ADULT-DIRECT TRAINING ITA	.00	159,611.72	.00		72.00	1	.00	14,000	13,928.00
	10	ADULT-OTHER PROG COSTS	.00	66,626.67	.00		212.01-	100	.00	212	.01
	11	DISLOC WKR-DIRCT TRAINING	53.98	107,941.92	.00		.00		.00	38,000	38,000.00
	14	DISLOC WKR-OTHER PRG COST	16,536.24	32,399.70	.00		11,611.31	73	.00	16,000	4,388.69
	17	ADMIN-OTHER PRG COSTS	.00	4,412.68	.00		66.18-	1	.00	10,000	10,066.18
535	*	SERVICES	35,332.22	704,725.98	.00		8,125.82	6	.00	125,287	117,161.18
530	**	SERVICES	35,332.22	811,102.88	.00		8,125.82	3	.00	256,807	248,681.18
		DEPT 763 TOTAL	35,487.14	1,234,274.90	.00		8,125.82	1	.00	637,407	629,281.18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,580.11	137,338.70	6,183.96	2	327,896.40	98	.00	335,000	7,103.60
05	TEMP. SALARIES & WAGES	1,004.00	6,618.62	.00		46,611.72	85	.00	55,000	8,388.28
511 *	SALARIES AND WAGES	12,584.11	143,957.32	6,183.96	2	374,508.12	96	.00	390,000	15,491.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,998.97	9,383.34	409.06	1	26,243.13	94	.00	28,000	1,756.87
02	IMRF - EMPLOYER COST	2,238.52	12,275.03	460.93	2	26,571.59	97	.00	27,500	928.41
04	WORKERS' COMPENSATION INS	273.75	867.73	131.34	3	3,149.18	63	.00	5,000	1,850.82
05	UNEMPLOYMENT INSURANCE	395.40	183.61	205.25	2	7,581.80	69	.00	11,000	3,418.20
06	EMPLOYEE HEALTH/LIFE INS	115.50	8,195.70	.00		39,109.55	98	.00	40,000	890.45
513 *	FRINGE BENEFITS	5,022.14	30,905.41	1,206.58	1	102,655.25	92	.00	111,500	8,844.75
510 **	PERSONNEL	17,606.25	174,862.73	7,390.54	1	477,163.37	95	.00	501,500	24,336.63
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	16,513.44	54,943.28	9,134.05	7	128,956.03	96	.00	135,000	6,043.97
533 *	SERVICES	16,513.44	54,943.28	9,134.05	7	128,956.03	96	.00	135,000	6,043.97
534	SERVICES									
44	STIPEND	.00	400.00	.00		1,240.00	84	.00	1,480	240.00
534 *	SERVICES	.00	400.00	.00		1,240.00	84	.00	1,480	240.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	400.00	63,389.73	907.65	2	40,285.89	76	.00	53,000	12,714.11
03	YOUTH/IN-OTHER PROG COSTS	10,046.08	73,355.82	12,476.29	5	256,000.47	97	.00	263,000	6,999.53
04	YOUTH/OUT-DIRECT TRNG ITA	1,678.52	22,929.81	104.94		30,012.97	91	.00	33,000	2,987.03
06	YOUTH/OUT-OTHER PRG COSTS	15,293.15	80,162.78	137.69		141,857.38	77	.00	185,000	43,142.62
07	ADULT-DIRECT TRAINING ITA	9,048.53	87,451.83	17,760.00	9	186,365.28	98	.00	190,000	3,634.72
10	ADULT-OTHER PROG COSTS	16,697.92	26,951.96	1,329.40	2	73,342.59	98	.00	74,712	1,369.41
11	DISLOC WKR-DIRCT TRAINING	1,606.99	13,526.00	7,731.99	9	84,739.23	99	.00	85,501	761.77
14	DISLOC WKR-OTHER PRG COST	.00	18,514.32	5,999.02	24	23,567.55	94	.00	25,000	1,432.45
17	ADMIN-OTHER PRG COSTS	.00	1,892.88	.00		11,129.51	86	.00	13,000	1,870.49
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
535 *	SERVICES	54,771.19	388,175.13	46,446.98	5	847,300.87	91	.00	926,213	78,912.13
530 **	SERVICES	71,284.63	443,518.41	55,581.03	5	977,496.90	92	.00	1,062,693	85,196.10
	DEPT 764 TOTAL	88,890.88	618,381.14	62,971.57	4	1,454,660.27	93	.00	1,564,193	109,532.73

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,500.00	94	.00	8,000	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		250.00	50	.00	500	250.00
511 * SALARIES AND WAGES	.00	.00	.00		7,750.00	91	.00	8,500	750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		550.66	46	.00	1,200	649.34
02 IMRF - EMPLOYER COST	.00	.00	.00		623.24	48	.00	1,300	676.76
04 WORKERS' COMPENSATION INS	.00	.00	42.63	9	42.63	9	.00	500	457.37
05 UNEMPLOYMENT INSURANCE	.00	.00	9.77	2	9.77	2	.00	500	490.23
513 * FRINGE BENEFITS	.00	.00	52.40	1	1,226.30	35	.00	3,500	2,273.70
510 **PERSONNEL	.00	.00	52.40		8,976.30	75	.00	12,000	3,023.70
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,964.38	74	2,964.38	74	.00	4,000	1,035.62
533 * SERVICES	.00	.00	2,964.38	74	2,964.38	74	.00	4,000	1,035.62
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	2,964.38	11	2,964.38	11	.00	26,500	23,535.62
DEPT 765 TOTAL	.00	.00	3,016.78	8	11,940.68	31	.00	38,500	26,559.32

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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 LN	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	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,800	1,800.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,830	7,830.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	27,830	27,830.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 767 TOTAL	.00	.00	.00		.00		.00	37,830	37,830.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,795	1,795.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,825	7,825.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,825	27,825.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	27,825	27,825.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,635.23	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	3,635.23	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	273.94	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	355.25	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	20.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	649.19	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	4,284.42	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,390.47	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	1,390.47	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	12,763.22	94.88		10,942.45	29	.00	38,000	27,057.55
535 * SERVICES	.00	12,763.22	94.88		10,942.45	29	.00	38,000	27,057.55
530 **SERVICES	.00	14,153.69	94.88		10,942.45	27	.00	41,000	30,057.55
DEPT 769 TOTAL	.00	18,438.11	94.88		10,942.45	22	.00	49,890	38,947.55

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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	2,441.03	.00		19,962.27	53	.00	38,000	18,037.73
535 * SERVICES	.00	2,441.03	.00		19,962.27	53	.00	38,000	18,037.73
530 **SERVICES	.00	2,441.03	.00		19,962.27	49	.00	41,000	21,037.73
DEPT 770 TOTAL	.00	2,441.03	.00		19,962.27	40	.00	49,890	29,927.73

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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	.00	8,824.29	.00		.00		.00	100	100.00
511	*	SALARIES AND WAGES	.00	8,824.29	.00		.00		.00	100	100.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	9.36-	675.04	.00		.00		.00	100	100.00
	04	WORKERS' COMPENSATION INS	.67-	48.55	.00		.00		.00	100	100.00
	05	UNEMPLOYMENT INSURANCE	153.69	401.49	.00		.01-		.00	100	100.01
513	*	FRINGE BENEFITS	143.66	1,125.08	.00		.01-		.00	300	300.01
510	**	PERSONNEL	143.66	9,949.37	.00		.01-		.00	400	400.01
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	247.16-	3,174.96	.00		.67		.00	0	.67-
533	*	SERVICES	247.16-	3,174.96	.00		.67		.00	0	.67-
530	**	SERVICES	247.16-	3,174.96	.00		.67		.00	0	.67-
		DEPT 773 TOTAL	103.50-	13,124.33	.00		.66		.00	400	399.34

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	572.63	.00		.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	.00	572.63	.00		.00		.00	4,000	4,000.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	42.47	.00		.00		.00	310	310.00
	02	IMRF - EMPLOYER COST	.00	55.07	.00		.00		.00	360	360.00
	04	WORKERS' COMPENSATION INS	3.15	3.15	.00		.00		.00	100	100.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513	*	FRINGE BENEFITS	3.15	100.69	.00		.00		.00	970	970.00
510	**	PERSONNEL	3.15	673.32	.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	3.15	673.32	.00		1,855.13	27	.00	6,970	5,114.87
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		FUND 110 TOTAL	124,277.67	1,887,332.83	115,320.65		1,853,196.88		.00		1,232,503.12
						4		60		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	14,629.37	499,015.44	15,643.84	3	456,960.43	81	.00	564,691	107,730.57
513 * FRINGE BENEFITS	14,629.37	499,015.44	15,643.84	3	456,960.43	81	.00	564,691	107,730.57
510 **PERSONNEL	14,629.37	499,015.44	15,643.84	3	456,960.43	81	.00	564,691	107,730.57
DEPT 044 TOTAL	14,629.37	499,015.44	15,643.84	3	456,960.43	81	.00	564,691	107,730.57

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	67,835.48	2,466,542.25	76,613.05	3	2,304,478.54	94	.00	2,462,524	158,045.46
513	*	FRINGE BENEFITS	67,835.48	2,466,542.25	76,613.05	3	2,304,478.54	94	.00	2,462,524	158,045.46
510	**	PERSONNEL	67,835.48	2,466,542.25	76,613.05	3	2,304,478.54	94	.00	2,462,524	158,045.46
		DEPT 075 TOTAL	67,835.48	2,466,542.25	76,613.05	3	2,304,478.54	94	.00	2,462,524	158,045.46
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		FUND 188 TOTAL	82,464.85	2,965,557.69	92,256.89	3	2,761,438.97	91	.00	3,027,215	265,776.03

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	4,035.00	.00		29,485.57	100	.00	29,486	.43
	33	TELEPHONE SERVICE	.00	.00	.00		552.32	55	.00	1,000	447.68
533	*	SERVICES	.00	4,035.00	.00		30,037.89	99	.00	30,486	448.11
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	9,579.00	181,405.49	820.00		159,465.00	71	.00	224,514	65,049.00
534	*	SERVICES	9,579.00	181,405.49	820.00		159,465.00	71	.00	224,514	65,049.00
530	**	SERVICES	9,579.00	185,440.49	820.00		189,502.89	74	.00	255,000	65,497.11
		DEPT 010 TOTAL	9,579.00	185,440.49	820.00		189,502.89	74	.00	255,000	65,497.11
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		FUND 303 TOTAL	9,579.00	185,440.49	820.00		189,502.89	74	.00	255,000	65,497.11

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	175,000.00	345,000.00	185,000.00	100	185,000.00	100	.00	185,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	175,000.00	345,000.00	185,000.00	100	185,000.00	100	.00	185,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	11,793.75	38,993.75	8,075.00	44	16,150.00	89	.00	18,150	2,000.00
582 * DEBT INTEREST PAYMENTS	11,793.75	38,993.75	8,075.00	44	16,150.00	89	.00	18,150	2,000.00
580 **DEBT REPAYMENTS	186,793.75	383,993.75	193,075.00	95	201,150.00	99	.00	203,150	2,000.00
DEPT 010 TOTAL	186,793.75	383,993.75	193,075.00	95	201,150.00	99	.00	203,150	2,000.00
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FUND 350 TOTAL	186,793.75	383,993.75	193,075.00	95	201,150.00	99	.00	203,150	2,000.00

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	91	.00	35,000	3,162.00
534	*	SERVICES	.00	1,028.95	.00	31,838.00	91	.00	35,000	3,162.00
530	**	SERVICES	.00	1,028.95	.00	31,838.00	91	.00	35,000	3,162.00
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	75	TO REG PLAN COMM FUND 075	.00	961.42	.00	1,267.17	36	.00	3,500	2,232.83
571	*	TRANSFERS TO OTHER FUNDS	.00	961.42	.00	1,267.17	36	.00	3,500	2,232.83
570	**	TRANSFERS	.00	961.42	.00	1,267.17	36	.00	3,500	2,232.83
		DEPT 785 TOTAL	.00	1,990.37	.00	33,105.17	86	.00	38,500	5,394.83
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		FUND 474 TOTAL	.00	1,990.37	.00	33,105.17	86	.00	38,500	5,394.83

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	80.00	363.44	80.00	8	440.00	44	.00	1,000	560.00
571	*	TRANSFERS TO OTHER FUNDS	80.00	363.44	80.00	8	440.00	44	.00	1,000	560.00
570	**	TRANSFERS	80.00	363.44	80.00	8	440.00	44	.00	1,000	560.00
		DEPT 723 TOTAL	80.00	363.44	80.00	8	440.00	44	.00	1,000	560.00

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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	1,038.75	8,058.11	967.59	10	4,517.98	45	.00	10,000	5,482.02
571 * TRANSFERS TO OTHER FUNDS	1,038.75	8,058.11	967.59	10	4,517.98	45	.00	10,000	5,482.02
570 **TRANSFERS	1,038.75	8,058.11	967.59	10	4,517.98	45	.00	10,000	5,482.02
DEPT 757 TOTAL	1,038.75	8,058.11	967.59	10	4,517.98	45	.00	10,000	5,482.02

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	16,830.79	.00		10,393.67	94	.00	11,000	606.33
567	*	NON-CASH EXPENSES	.00	16,830.79	.00		10,393.67	94	.00	11,000	606.33
560	**	OPERATION & MAINTENANCE	.00	16,830.79	.00		10,393.67	94	.00	11,000	606.33
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	5,273.36	40,367.54	2,987.80	3	25,361.95	22	.00	112,792	87,430.05
571	*	TRANSFERS TO OTHER FUNDS	5,273.36	40,367.54	2,987.80	3	25,361.95	22	.00	112,792	87,430.05
570	**	TRANSFERS	5,273.36	40,367.54	2,987.80	3	25,361.95	22	.00	112,792	87,430.05
		DEPT 759 TOTAL	5,273.36	57,198.33	2,987.80	2	35,755.62	29	.00	123,792	88,036.38

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT 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	80,000	80,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	80,000	80,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	80,000	80,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	2,959.62	30,508.87	1,941.00	2	86,527.61	91	.00	95,000	8,472.39
571	*	TRANSFERS TO OTHER FUNDS	2,959.62	30,508.87	1,941.00	2	86,527.61	91	.00	95,000	8,472.39
570	**	TRANSFERS	2,959.62	30,508.87	1,941.00	2	86,527.61	91	.00	95,000	8,472.39
		DEPT 776 TOTAL	2,959.62	30,508.87	1,941.00	1	86,527.61	49	.00	175,000	88,472.39

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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	4,050.28	11,315.76	7,477.68	30	21,071.51	84	.00	25,000	3,928.49
571 * TRANSFERS TO OTHER FUNDS	4,050.28	11,315.76	7,477.68	30	21,071.51	84	.00	25,000	3,928.49
570 **TRANSFERS	4,050.28	11,315.76	7,477.68	30	21,071.51	84	.00	25,000	3,928.49
DEPT 784 TOTAL	4,050.28	11,315.76	7,477.68	21	21,071.51	59	.00	35,500	14,428.49

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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	28,405.97	.00		.00		.00	10,000	10,000.00
567	*	NON-CASH EXPENSES	.00	28,405.97	.00		.00		.00	10,000	10,000.00
560	**	OPERATION & MAINTENANCE	.00	28,405.97	.00		.00		.00	10,000	10,000.00
		DEPT 860 TOTAL	.00	28,405.97	.00		.00		.00	10,000	10,000.00
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		FUND 475 TOTAL	13,402.01	135,850.48	13,454.07	4	148,312.72	42	.00	355,292	206,979.28

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	28,960.15	128,481.99	9,321.79	10	95,429.19	100	.00	95,430	.81
	05	COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
	20	INSURANCE	.00	534,018.00	.00		625,289.57	100	.00	625,595	305.43
	26	PROPERTY LOSS/DMG CLAIMS	15,687.52	39,585.03	.00		5,648.55	16	.00	34,427	28,778.45
	93	DUES AND LICENSES	.00	605.00	.00		605.00	81	.00	750	145.00
	95	CONFERENCES & TRAINING	.00	.00	.00		93.15	99	.00	94	.85
533	*	SERVICES	44,647.67	702,690.02	9,321.79	1	731,669.41	96	.00	762,400	30,730.59
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	2,000.00	81,982.40	495.53	1	77,471.11	100	.00	77,473	1.89
	81	GENERAL LIABILITY CLAIMS	.00	6,224.18	3,500.00	2	47,381.00	29	.00	165,181	117,800.00
534	*	SERVICES	2,000.00	88,206.58	3,995.53	2	124,852.11	51	.00	242,654	117,801.89
530	**	SERVICES	46,647.67	790,896.60	13,317.32	1	856,521.52	85	.00	1,005,054	148,532.48
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	6,055.00	6,055.00	.00		5,782.00	100	.00	5,782	.00
571	*	TRANSFERS TO OTHER FUNDS	6,055.00	6,055.00	.00		5,782.00	100	.00	5,782	.00
570	**	TRANSFERS	6,055.00	6,055.00	.00		5,782.00	100	.00	5,782	.00
		DEPT 118 TOTAL	52,702.67	796,951.60	13,317.32	1	862,303.52	85	.00	1,010,836	148,532.48

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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	789.12	192,782.85	1,695.78	1	234,353.60	100	.00	234,354	.40
14	WKRS COMP SELF-FUND CLAIM	82.41-	613,622.63	750.00-		688,708.69	95	.00	727,824	39,115.31
24	WKRS COMP 3RD PARTY ADMIN	.00	1,750.00	.00		1,400.00	100	.00	1,400	.00
513 *	FRINGE BENEFITS	706.71	808,155.48	945.78		924,462.29	96	.00	963,578	39,115.71
510 **	PERSONNEL	706.71	808,155.48	945.78		924,462.29	96	.00	963,578	39,115.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	54.35	41.40	12	41.40	12	.00	350	308.60
522 *	COMMODITIES	.00	54.35	41.40	12	41.40	12	.00	350	308.60
520 **	COMMODITIES	.00	54.35	41.40	12	41.40	12	.00	350	308.60
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	11,343.00	.00		6,348.00	100	.00	6,348	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	11,343.00	.00		6,348.00	100	.00	6,348	.00
570 **	TRANSFERS	.00	11,343.00	.00		6,348.00	100	.00	6,348	.00
	DEPT 119 TOTAL	706.71	819,552.83	987.18		934,851.69	96	.00	976,276	41,424.31
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	FUND 476 TOTAL	53,409.38	1,616,504.43	14,304.50	1	1,797,155.21	90	.00	1,987,112	189,956.79

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	223.46	223.46	250.74	100	250.74	100	.00	251	.26
571 * TRANSFERS TO OTHER FUNDS	223.46	223.46	250.74	100	250.74	100	.00	251	.26
570 **TRANSFERS	223.46	223.46	250.74	100	250.74	100	.00	251	.26
DEPT 026 TOTAL	223.46	223.46	250.74	100	250.74	100	.00	251	.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	223.46	223.46	250.74	100	250.74	100	.00	251	.26

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	372.00	5,416.00	464.00	8	5,144.00	86	.00	6,000	856.00
	95	REMIT MARRIAGE LIC SURCHG	440.00	6,620.00	410.00	7	5,890.00	98	.00	6,000	110.00
534	*	SERVICES	812.00	12,036.00	874.00	7	11,034.00	92	.00	12,000	966.00
530	**	SERVICES	812.00	12,036.00	874.00	7	11,034.00	92	.00	12,000	966.00
		DEPT 022 TOTAL	812.00	12,036.00	874.00	7	11,034.00	92	.00	12,000	966.00
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		FUND 611 TOTAL	812.00	12,036.00	874.00	7	11,034.00	92	.00	12,000	966.00

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		21.00	6	.00	365	344.00
	15	GASOLINE & OIL	210.66	5,431.73	282.73	5	3,829.12	64	.00	5,969	2,139.88
	44	EQUIPMENT LESS THAN $5000	.00	444.96	.00		22.49	3	.00	704	681.51
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		1,393.76	100	.00	1,394	.24
522	*	COMMODITIES	210.66	5,876.69	282.73	3	5,266.37	62	.00	8,432	3,165.63
520	**	COMMODITIES	210.66	5,876.69	282.73	3	5,266.37	62	.00	8,432	3,165.63
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,700.45	.00		2,451.85	91	.00	2,700	248.15
	40	AUTOMOBILE MAINTENANCE	.00	1,226.63	.00		681.28	52	.00	1,300	618.72
	94	INVESTIGATION EXPENSE	.00	1,983.59	1,800.00	13	2,375.00	18	.00	13,568	11,193.00
533	*	SERVICES	.00	5,910.67	1,800.00	10	5,508.13	31	.00	17,568	12,059.87
530	**	SERVICES	.00	5,910.67	1,800.00	10	5,508.13	31	.00	17,568	12,059.87
		DEPT 040 TOTAL	210.66	11,787.36	2,082.73	8	10,774.50	41	.00	26,000	15,225.50
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		FUND 612 TOTAL	210.66	11,787.36	2,082.73	8	10,774.50	41	.00	26,000	15,225.50

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,806.80	99,290.55	3,235.95	3	93,842.55	100	.00	93,862	19.45
511 * SALARIES AND WAGES	2,806.80	99,290.55	3,235.95	3	93,842.55	100	.00	93,862	19.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	466.16	7,372.23	238.73	3	6,970.11	97	.00	7,181	210.89
02 IMRF - EMPLOYER COST	578.90	9,552.88	269.00	3	8,161.67	97	.00	8,420	258.33
04 WORKERS' COMPENSATION INS	54.04	546.19	57.35	11	516.24	100	.00	517	.76
05 UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06 EMPLOYEE HEALTH/LIFE INS	.00	8,342.04	.00		8,028.80	85	.00	9,433	1,404.20
513 * FRINGE BENEFITS	1,099.10	26,403.02	565.08	2	24,188.74	93	.00	26,141	1,952.26
510 **PERSONNEL	3,905.90	125,693.57	3,801.03	3	118,031.29	98	.00	120,003	1,971.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	6,169.49	.00		4,053.27	49	.00	8,297	4,243.73
44 EQUIPMENT LESS THAN $5000	99.98	27,866.56	254.73	1	20,394.48	82	.00	24,950	4,555.52
522 * COMMODITIES	99.98	34,036.05	254.73	1	24,447.75	74	.00	33,247	8,799.25
520 **COMMODITIES	99.98	34,036.05	254.73	1	24,447.75	74	.00	33,247	8,799.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,946.53	.00		1,857.26	99	.00	1,880	22.74
29 COMPUTER/INF TCH SERVICES	.00	3,801.21	80.93	11	443.38	60	.00	733	289.62
42 EQUIPMENT MAINTENANCE	.00	137,303.94	.00		126,715.37	100	.00	127,000	284.63
85 PHOTOCOPY SERVICES	649.07	9,345.20	497.07	3	8,696.36	58	.00	15,000	6,303.64
533 * SERVICES	649.07	152,396.88	578.00		137,712.37	95	.00	144,613	6,900.63
530 **SERVICES	649.07	152,396.88	578.00		137,712.37	95	.00	144,613	6,900.63
DEPT 030 TOTAL	4,654.95	312,126.50	4,633.76	2	280,191.41	94	.00	297,863	17,671.59
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FUND 613 TOTAL	4,654.95	312,126.50	4,633.76	2	280,191.41	94	.00	297,863	17,671.59

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	481.28	16,303.53	541.44	3	15,637.84	100	.00	15,649	11.16
05 TEMP. SALARIES & WAGES	.00	543.75	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	481.28	16,847.28	541.44	2	15,637.84	51	.00	30,649	15,011.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	81.69	1,288.76	40.99	3	1,195.79	100	.00	1,196	.21
02 IMRF - EMPLOYER COST	101.36	1,615.97	46.19	3	1,400.25	100	.00	1,401	.75
04 WORKERS' COMPENSATION INS	9.15	92.78	9.60	11	86.04	96	.00	90	3.96
05 UNEMPLOYMENT INSURANCE	96.91	589.68	62.94	11	511.91	88	.00	585	73.09
513 * FRINGE BENEFITS	289.11	3,587.19	159.72	5	3,193.99	98	.00	3,272	78.01
510 **PERSONNEL	770.39	20,434.47	701.16	2	18,831.83	56	.00	33,921	15,089.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	3,621.87	.00		1,741.26	35	.00	5,000	3,258.74
44 EQUIPMENT LESS THAN $5000	.00	4,748.66	.00		4,748.54	40	.00	12,000	7,251.46
522 * COMMODITIES	.00	8,370.53	.00		6,489.80	37	.00	17,600	11,110.20
520 **COMMODITIES	.00	8,370.53	.00		6,489.80	37	.00	17,600	11,110.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,445.75	55,563.86	1,528.50	1	94,470.58	89	.00	106,500	12,029.42
12 JOB-REQUIRED TRAVEL EXP	.00	107.52	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	4,119.90	13,862.95	6,664.95	22	29,126.81	95	.00	30,500	1,373.19
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	.00	8,726.93	.00		8,362.86	70	.00	12,000	3,637.14
71 BLUEPRINT,FILM PROCESSING	415.80	5,405.40	.00		4,573.80	54	.00	8,500	3,926.20
95 CONFERENCES & TRAINING	.00	756.50	.00		379.90	11	.00	3,500	3,120.10
533 * SERVICES	36,981.45	84,773.16	8,193.45	5	137,263.95	84	.00	162,445	25,181.05
530 **SERVICES	36,981.45	84,773.16	8,193.45	5	137,263.95	84	.00	162,445	25,181.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	50,500.00	.00		90,395.64	100	.00	90,500	104.36
544 * CAPITAL OUTLAY	.00	50,500.00	.00		90,395.64	100	.00	90,500	104.36
540 **CAPITAL OUTLAY	.00	50,500.00	.00		90,395.64	100	.00	90,500	104.36
DEPT 023 TOTAL	37,751.84	164,078.16	8,894.61	3	252,981.22	83	.00	304,466	51,484.78

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FUND 614 TOTAL	37,751.84	164,078.16	8,894.61	3	252,981.22	83	.00	304,466	51,484.78

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 617 CHILD SUPPORT SERV 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
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	279.05	.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	351.43	.00		1,247.10	16	.00	8,000	6,752.90
520	**	COMMODITIES	.00	351.43	.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	.00	33.41	.00		4.76	10	.00	50	45.24
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	9,913.41	.00		4.76		.00	22,650	22,645.24
530	**	SERVICES	.00	9,913.41	.00		4.76		.00	22,650	22,645.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	30	TO COURT AUTOMTN FUND 613	61,915.00	61,915.00	.00		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	61,915.00	61,915.00	.00		20,401.00	67	.00	30,401	10,000.00
570	**	TRANSFERS	61,915.00	61,915.00	.00		20,401.00	67	.00	30,401	10,000.00
		DEPT 030 TOTAL	61,915.00	72,179.84	.00		21,652.86	35	.00	61,051	39,398.14
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		FUND 617 TOTAL	61,915.00	72,179.84	.00		21,652.86	35	.00	61,051	39,398.14

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		80.78	100	.00	81	.22
522	*	COMMODITIES	.00	.00	.00		80.78	100	.00	81	.22
520	**	COMMODITIES	.00	.00	.00		80.78	100	.00	81	.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	42,000	42,000.00
	95	CONFERENCES & TRAINING	.00	2,832.56	.00		5,944.78	48	.00	12,419	6,474.22
533	*	SERVICES	.00	2,832.56	.00		5,944.78	11	.00	54,419	48,474.22
530	**	SERVICES	.00	2,832.56	.00		5,944.78	11	.00	54,419	48,474.22
		DEPT 051 TOTAL	.00	2,832.56	.00		6,025.56	11	.00	54,500	48,474.44

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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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	199.69	.00		135.38	27	.00	500	364.62
02 OFFICE SUPPLIES	.00	8.74	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	800.00	2,639.02	.00		1,706.00	97	.00	1,750	44.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	27,512.54	538.30	2	26,776.85	98	.00	27,250	473.15
15 GASOLINE & OIL	71.19	1,252.81	67.06	3	814.82	41	.00	2,000	1,185.18
19 UNIFORMS	.00	256.00	.00		150.00	21	.00	720	570.00
44 EQUIPMENT LESS THAN $5000	.00	288.71	.00		266.26	5	.00	5,159	4,892.74
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		1,671.84	100	.00	1,673	1.16
93 OPERATIONAL SUPPLIES	.00	1,086.46	.00		2,399.40	58	.00	4,168	1,768.60
522 * COMMODITIES	871.19	33,243.97	605.36	1	33,920.55	78	.00	43,520	9,599.45
520 **COMMODITIES	871.19	33,243.97	605.36	1	33,920.55	78	.00	43,520	9,599.45
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	83.75	1,721.75	15.00-	1	1,483.85	49	.00	3,000	1,516.15
07 PROFESSIONAL SERVICES	11,688.50	139,823.28	8,607.00	3	195,405.99	67	.00	292,710	97,304.01
12 JOB-REQUIRED TRAVEL EXP	.00	268.56	.00		.75		.00	250	249.25
22 LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24 CLIENT EMPLOYABILITY EXP	48.00	400.67	.00		102.79	14	.00	750	647.21
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	.00	965.24	.00		402.79	54	.00	750	347.21
42 EQUIPMENT MAINTENANCE	46.52	3,731.76	46.52	1	796.61	25	.00	3,250	2,453.39
50 FACILITY/OFFICE RENTALS	.00	1,040.00	.00		1,000.00	67	.00	1,500	500.00
51 EQUIPMENT RENTALS	.00	1,255.18	.00		2,044.00	97	.00	2,100	56.00
79 PUBLIC SERVICE WORKER EXP	.00	748.39	.00		961.87	48	.00	2,000	1,038.13
84 BUSINESS MEALS/EXPENSES	.00	915.33	.00		1,732.39	99	.00	1,750	17.61
93 DUES AND LICENSES	.00	3,025.00	.00		3,230.00	92	.00	3,500	270.00
95 CONFERENCES & TRAINING	.00	16,621.93	.00		17,162.11	97	.00	17,750	587.89
533 * SERVICES	11,866.77	170,630.59	8,638.52	3	224,323.15	68	.00	331,560	107,236.85
530 **SERVICES	11,866.77	170,630.59	8,638.52	3	224,323.15	68	.00	331,560	107,236.85
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	16,879.00	16,879.00	14,400.00	100	14,400.00	100	.00	14,400	.00
571 * TRANSFERS TO OTHER FUNDS	16,879.00	26,879.00	14,400.00	59	24,400.00	100	.00	24,400	.00
570 **TRANSFERS	16,879.00	26,879.00	14,400.00	59	24,400.00	100	.00	24,400	.00
DEPT 052 TOTAL	29,616.96	230,753.56	23,643.88	6	282,643.70	71	.00	399,480	116,836.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 618 TOTAL	29,616.96	233,586.12	23,643.88	5	288,669.26	64	.00	453,980	165,310.74

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

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	.00	19.86	.00		21.83	78	.00	28	6.17
05 UNEMPLOYMENT INSURANCE	.00	164.29	.00		153.49	67	.00	228	74.51
513 * FRINGE BENEFITS	.00	460.38	.00		472.58	74	.00	639	166.42
510 **PERSONNEL	.00	4,071.13	.00		4,358.33	77	.00	5,639	1,280.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	1,319.60	.00		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	3,836.94	.00		2,024.95	27	.00	7,500	5,475.05
520 **COMMODITIES	.00	3,836.94	.00		2,024.95	27	.00	7,500	5,475.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16,852.68	.00		16,573.48	83	.00	20,000	3,426.52
42 EQUIPMENT MAINTENANCE	.00	338.50	.00		.00		.00	339	339.00
95 CONFERENCES & TRAINING	.00	360.00	.00		380.36	19	.00	2,000	1,619.64
533 * SERVICES	.00	17,551.18	.00		16,953.84	76	.00	22,339	5,385.16
530 **SERVICES	.00	17,551.18	.00		16,953.84	76	.00	22,339	5,385.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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	.00	25,459.25	.00		23,337.12	58	.00	40,478	17,140.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	25,459.25	.00		23,337.12	58	.00	40,478	17,140.88

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	453,451.00	5,924,822.22	.00		5,615,622.58	91	.00	6,172,658	557,035.42
	16	HLTH INS CLAIMS/DEDUCTBLS	25,483.69	245,552.21	28,848.85	10	238,626.60	81	.00	295,516	56,889.40
	22	FLEX SPENDING ACCT FEES	3,579.70	45,804.80	.00		37,608.08	97	.00	38,600	991.92
	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	482,514.39	6,267,451.23	28,848.85		5,943,101.10	91	.00	6,558,018	614,916.90
510	**	PERSONNEL	482,514.39	6,267,451.23	28,848.85		5,943,101.10	91	.00	6,558,018	614,916.90
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	29,871.00	29,871.00	.00		29,196.77	94	.00	31,035	1,838.23
571	*	TRANSFERS TO OTHER FUNDS	29,871.00	29,871.00	.00		29,196.77	94	.00	31,035	1,838.23
570	**	TRANSFERS	29,871.00	29,871.00	.00		29,196.77	94	.00	31,035	1,838.23
		DEPT 120 TOTAL	512,385.39	6,298,183.58	28,848.85		5,973,257.03	91	.00	6,590,303	617,045.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	512,385.39	6,298,183.58	28,848.85		5,973,257.03	91	.00	6,590,303	617,045.97

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	1,216.49	3,472.50	78	4,443.91	100	.00	4,444	.09
03 BOOKS,PERIODICALS & MAN.	2,450.33	5,451.92	2,995.60	22	13,829.63	100	.00	13,830	.37
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.15	97	.00	26	.85
15 GASOLINE & OIL	.00	.00	108.00	71	152.45	100	.00	153	.55
44 EQUIPMENT LESS THAN $5000	.00	15,257.23	.00		706.19	100	.00	707	.81
522 * COMMODITIES	2,450.33	21,925.64	6,576.10	34	19,157.33	100	.00	19,160	2.67
520 **COMMODITIES	2,450.33	21,925.64	6,576.10	34	19,157.33	100	.00	19,160	2.67
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,800.00	100	1,800.00	100	.00	1,800	.00
33 TELEPHONE SERVICE	.00	895.04	.00		1,595.62	100	.00	1,596	.38
68 WITNESS EXPENSE	.00	.00	873.76	100	873.76	100	.00	874	.24
70 LEGAL NOTICES,ADVERTISING	.00	218.30	.00		297.68	100	.00	298	.32
94 INVESTIGATION EXPENSE	.00	.00	111.00	10	1,074.00	100	.00	1,074	.00
95 CONFERENCES & TRAINING	.00	2,789.32	1,061.84	10	10,555.73	100	.00	10,556	.27
533 * SERVICES	.00	3,902.66	3,846.60	24	16,196.79	100	.00	16,198	1.21
530 **SERVICES	.00	3,902.66	3,846.60	24	16,196.79	100	.00	16,198	1.21
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,306.00	9,306.00	9,000.00	100	9,000.00	100	.00	9,017	17.00
571 * TRANSFERS TO OTHER FUNDS	9,306.00	9,306.00	9,000.00	100	9,000.00	100	.00	9,017	17.00
570 **TRANSFERS	9,306.00	9,306.00	9,000.00	100	9,000.00	100	.00	9,017	17.00
DEPT 041 TOTAL	11,756.33	35,134.30	19,422.70	44	44,354.12	100	.00	44,375	20.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	11,756.33	35,134.30	19,422.70	44	44,354.12	100	.00	44,375	20.88

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	58,300.00	58,300.00	59,705.00	100	59,705.00	100	.00	59,705	.00
571 * TRANSFERS TO OTHER FUNDS	58,300.00	58,300.00	59,705.00	100	59,705.00	100	.00	59,705	.00
570 **TRANSFERS	58,300.00	58,300.00	59,705.00	100	59,705.00	100	.00	59,705	.00
DEPT 026 TOTAL	58,300.00	58,300.00	59,705.00	100	59,705.00	100	.00	59,705	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	58,300.00	58,300.00	59,705.00	100	59,705.00	100	.00	59,705	.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	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	27,769.77	20,538.43	100	20,538.43	100	.00	20,549	10.57
571 * TRANSFERS TO OTHER FUNDS	.00	27,769.77	20,538.43	100	20,538.43	100	.00	20,549	10.57
570 **TRANSFERS	.00	27,769.77	20,538.43	100	20,538.43	100	.00	20,549	10.57
DEPT 022 TOTAL	.00	27,769.77	20,538.43	100	20,538.43	100	.00	20,549	10.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	27,769.77	20,538.43	100	20,538.43	100	.00	20,549	10.57

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,653.60	58,496.10	1,906.20	3	55,279.80	100	.00	55,298	18.20
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	1,653.60	58,496.10	1,906.20	3	55,279.80	100	.00	55,298	18.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	276.80	4,381.44	143.20	3	4,126.77	98	.00	4,231	104.23
02	IMRF - EMPLOYER COST	343.77	5,677.58	161.35	3	4,832.24	97	.00	4,961	128.76
04	WORKERS' COMPENSATION INS	31.84	321.77	33.79	11	304.07	100	.00	305	.93
05	UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06	EMPLOYEE HEALTH/LIFE INS	.00	7,952.04	.00		7,428.80	79	.00	9,433	2,004.20
513 *	FRINGE BENEFITS	652.41	18,922.51	338.34	2	17,203.80	88	.00	19,520	2,316.20
510 **	PERSONNEL	2,306.01	77,418.61	2,244.54	3	72,483.60	97	.00	74,818	2,334.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24,251.00	28,130.64	28,759.70	61	30,151.64	63	.00	47,500	17,348.36
02	OFFICE SUPPLIES	73.05	1,024.09	.00		2,149.22	86	.00	2,500	350.78
06	POSTAGE, UPS, FED EXPRESS	71.39	1,901.49	476.62	11	3,139.69	70	.00	4,500	1,360.31
40	OFFICE EXPENSES	49.59	1,773.66	85.95	3	817.94	24	.00	3,410	2,592.06
44	EQUIPMENT LESS THAN $5000	.00	21,935.68	.00		2,171.74	90	.00	2,400	228.26
522 *	COMMODITIES	24,445.03	54,765.56	29,322.27	49	38,430.23	64	.00	60,310	21,879.77
520 **	COMMODITIES	24,445.03	54,765.56	29,322.27	49	38,430.23	64	.00	60,310	21,879.77
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	7,770.00	26	27,460.00	92	.00	29,690	2,230.00
42	EQUIPMENT MAINTENANCE	.00	2,260.00	.00		2,260.00	90	.00	2,500	240.00
84	BUSINESS MEALS/EXPENSES	.00	68.51	43.00	4	167.28	17	.00	1,000	832.72
95	CONFERENCES & TRAINING	.00	607.35	333.00	17	1,738.21	87	.00	2,000	261.79
533 *	SERVICES	.00	2,935.86	8,146.00	23	31,625.49	90	.00	35,190	3,564.51
530 **	SERVICES	.00	2,935.86	8,146.00	23	31,625.49	90	.00	35,190	3,564.51
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		24,001.00	100	.00	24,001	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		24,001.00	100	.00	24,001	.00
570 **	TRANSFERS	.00	.00	.00		24,001.00	100	.00	24,001	.00
	DEPT 030 TOTAL	26,751.04	135,120.03	39,712.81	20	166,540.32	86	.00	194,319	27,778.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 630 TOTAL	26,751.04	135,120.03	39,712.81		166,540.32		.00		27,778.68

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 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 OFFICE EQUIPMENT & FURNIS	.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									
	02	OFFICE SUPPLIES	.00	459.25	101.16	9	1,136.41	100	.00	1,138	1.59
	44	EQUIPMENT LESS THAN $5000	.00	6,102.71	3,796.00	39	8,316.47	86	.00	9,657	1,340.53
522	*	COMMODITIES	.00	6,561.96	3,897.16	36	9,452.88	88	.00	10,795	1,342.12
520	**	COMMODITIES	.00	6,561.96	3,897.16	36	9,452.88	88	.00	10,795	1,342.12
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,837.00	1,632.00	96	1,695.00	99	.00	1,705	10.00
533	*	SERVICES	.00	1,837.00	1,632.00	96	1,695.00	99	.00	1,705	10.00
530	**	SERVICES	.00	1,837.00	1,632.00	96	1,695.00	99	.00	1,705	10.00
		DEPT 041 TOTAL	.00	8,398.96	5,529.16	44	11,147.88	89	.00	12,500	1,352.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	8,398.96	5,529.16	44	11,147.88	89	.00	12,500	1,352.12

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	2,670.65	98,137.67	.00		84,643.33	97	.00	87,500	2,856.67
24	JOINT DEPT REG EMPLOYEE	447.00	15,812.63	.00		11,115.00	95	.00	11,685	570.00
511 *	SALARIES AND WAGES	3,117.65	113,950.30	.00		95,758.33	97	.00	99,185	3,426.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	536.86	8,590.99	.00		7,214.20	95	.00	7,590	375.80
02	IMRF - EMPLOYER COST	667.18	11,133.07	.00		8,458.88	95	.00	8,900	441.12
04	WORKERS' COMPENSATION INS	61.44	626.64	.00		526.61	96	.00	550	23.39
05	UNEMPLOYMENT INSURANCE	.00	813.48	.00		705.53	87	.00	810	104.47
06	EMPLOYEE HEALTH/LIFE INS	16.50	8,023.54	.00		6,249.60	97	.00	6,435	185.40
513 *	FRINGE BENEFITS	1,281.98	29,187.72	.00		23,154.82	95	.00	24,285	1,130.18
510 **	PERSONNEL	4,399.63	143,138.02	.00		118,913.15	96	.00	123,470	4,556.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	43.56	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	53.80	328.45	.00		92.90	37	.00	250	157.10
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	53.80	372.01	.00		92.90	13	.00	725	632.10
520 **	COMMODITIES	53.80	372.01	.00		92.90	13	.00	725	632.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,789.39	2,789.39	.00		6,038.43	100	.00	6,040	1.57
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,447	2,447.00
12	JOB-REQUIRED TRAVEL EXP	546.52	2,270.45	.00		1,588.21	58	.00	2,750	1,161.79
20	INSURANCE	1,733.35	1,733.35	1,710.45	85	1,710.45	85	.00	2,013	302.55
29	COMPUTER/INF TCH SERVICES	42.40	1,943.65	.00		957.45	38	.00	2,500	1,542.55
33	TELEPHONE SERVICE	.00	2,920.95	.00		2,456.70	66	.00	3,750	1,293.30
51	EQUIPMENT RENTALS	18.00	689.40	.00		642.00	92	.00	695	53.00
84	BUSINESS MEALS/EXPENSES	.00	733.29	.00		354.68	24	.00	1,500	1,145.32
85	PHOTOCOPY SERVICES	537.80	6,861.20	.00		4,991.12	77	.00	6,500	1,508.88
89	PUBLIC RELATIONS	400.00	6,026.62	.00		500.00	10	.00	5,050	4,550.00
92	CONTRIBUTIONS & GRANTS	.00	1,025,778.80	.00		566,004.61	79	.00	718,956	152,951.39
95	CONFERENCES & TRAINING	41.00	9,285.45	.00		3,901.08	46	.00	8,500	4,598.92
533 *	SERVICES	6,108.46	1,061,032.55	1,710.45		589,144.73	77	.00	760,701	171,556.27
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

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	.00	135.27	.00		19.00		.00	150,150	150,131.00
530	**	SERVICES	6,108.46	1,061,167.82	1,710.45		589,163.73	65	.00	910,851	321,687.27
		DEPT 053 TOTAL	10,561.89	1,204,677.85	1,710.45		708,169.78	68	.00	1,035,046	326,876.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 641 TOTAL	10,561.89	1,204,677.85	1,710.45		708,169.78	68	.00	1,035,046	326,876.22

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	505.70	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	78.84	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	623.42	.00		689.11	78	.00	879	189.89
44	EQUIPMENT LESS THAN $5000	.00	804.40	.00		5,893.27	79	.00	7,499	1,605.73
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,595.00	100	.00	1,595	.00
522 *	COMMODITIES	.00	2,012.36	.00		8,177.38	77	.00	10,673	2,495.62
520 **	COMMODITIES	.00	2,012.36	.00		8,177.38	77	.00	10,673	2,495.62
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	294.48	.00		.00		.00	156	156.00
72	DEPARTMENT OPERAT EXP	3,650.03	19,899.63	3,104.22	16	19,690.39	100	.00	19,691	.61
533 *	SERVICES	3,650.03	20,194.11	3,104.22	16	19,690.39	99	.00	19,847	156.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	4.91	43.63	11	414.57	100	.00	415	.43
534 *	SERVICES	.00	4.91	43.63	11	414.57	100	.00	415	.43
530 **	SERVICES	3,650.03	20,199.02	3,147.85	16	20,104.96	99	.00	20,262	157.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		8,595.00	100	.00	8,600	5.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	16,970	16,970.00
544 *	CAPITAL OUTLAY	.00	.00	.00		8,595.00	34	.00	25,570	16,975.00
540 **	CAPITAL OUTLAY	.00	.00	.00		8,595.00	34	.00	25,570	16,975.00
	DEPT 140 TOTAL	3,650.03	22,211.38	3,147.85	6	36,877.34	65	.00	56,505	19,627.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	3,650.03	22,211.38	3,147.85	6	36,877.34	65	.00	56,505	19,627.66

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	24,111.00	.00		26,800.00	100	.00	26,800	.00
571 * TRANSFERS TO OTHER FUNDS	.00	24,111.00	.00		26,800.00	100	.00	26,800	.00
570 **TRANSFERS	.00	24,111.00	.00		26,800.00	100	.00	26,800	.00
DEPT 140 TOTAL	.00	24,111.00	.00		26,800.00	100	.00	26,800	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	24,111.00	.00		26,800.00	100	.00	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	244.86	7,112.90	265.62	3	8,083.89	100	.00	8,084	.11
44 EQUIPMENT LESS THAN $5000	.00	5,170.67	.00		5,170.42	99	.00	5,200	29.58
522 * COMMODITIES	244.86	12,283.57	265.62	2	13,254.31	100	.00	13,284	29.69
520 **COMMODITIES	244.86	12,283.57	265.62	2	13,254.31	100	.00	13,284	29.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,716	8,716.00
533 * SERVICES	.00	.00	.00		.00		.00	8,716	8,716.00
530 **SERVICES	.00	.00	.00		.00		.00	8,716	8,716.00
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	244.86	12,848.93	265.62	1	13,254.31	41	.00	32,000	18,745.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	244.86	12,848.93	265.62	1	13,254.31	41	.00	32,000	18,745.69

FUND 671 COURT DOCUMENT STORAGE FD

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	2,407.36	71,269.43	721.14-	1	92,664.90	98	.00	94,165	1,500.10
09	OVERTIME	.00	2.99	.00		36.64	15	.00	250	213.36
511 *	SALARIES AND WAGES	2,407.36	71,272.42	721.14-	1	92,701.54	98	.00	94,415	1,713.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	415.55	5,243.78	50.17-	1	6,883.28	99	.00	6,935	51.72
02	IMRF - EMPLOYER COST	517.33	6,794.61	56.53-	1	8,073.31	99	.00	8,131	57.69
04	WORKERS' COMPENSATION INS	48.40	392.05	45.22	6	513.46	73	.00	708	194.54
05	UNEMPLOYMENT INSURANCE	221.47	1,417.27	373.17	14	2,190.71	82	.00	2,660	469.29
06	EMPLOYEE HEALTH/LIFE INS	.00	9,557.04	.00		14,554.20	89	.00	16,299	1,744.80
513 *	FRINGE BENEFITS	1,202.75	23,404.75	311.69	1	32,214.96	93	.00	34,733	2,518.04
510 **	PERSONNEL	3,610.11	94,677.17	409.45-		124,916.50	97	.00	129,148	4,231.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	782.91	.00		2,156.88	98	.00	2,200	43.12
44	EQUIPMENT LESS THAN $5000	.00	6,975.14	.00		1,488.84	74	.00	2,000	511.16
522 *	COMMODITIES	.00	7,758.05	.00		3,645.72	87	.00	4,200	554.28
520 **	COMMODITIES	.00	7,758.05	.00		3,645.72	87	.00	4,200	554.28
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	14,535	14,535.00
36	WASTE DISPOSAL & RECYCLNG	.00	680.00	40.00	4	410.00	41	.00	1,000	590.00
42	EQUIPMENT MAINTENANCE	.00	6,698.97	.00		12,366.71	94	.00	13,185	818.29
50	FACILITY/OFFICE RENTALS	.00	.00	.00		13,000.00	100	.00	13,000	.00
52	OTHER SERVICE BY CONTRACT	.00	12,000.00	12,000.00	100	12,000.00	100	.00	12,000	.00
71	BLUEPRINT,FILM PROCESSING	37,668.86	38,362.82	40,188.16	87	45,560.08	99	.00	46,000	439.92
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	37,668.86	57,741.79	52,228.16	52	83,336.79	83	.00	100,020	16,683.21
530 **	SERVICES	37,668.86	57,741.79	52,228.16	52	83,336.79	83	.00	100,020	16,683.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	0	.00
33	OFFICE EQUIPMENT & FURNIS	.00	15,484.00	15,484.00	97	15,484.00	97	.00	16,000	516.00
544 *	CAPITAL OUTLAY	.00	15,484.00	15,484.00	97	15,484.00	97	.00	16,000	516.00

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	15,484.00	97	15,484.00	97	.00	16,000	516.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	11,915.00	55,127.40	.00		16,800.00	100	.00	16,800	.00
571 * TRANSFERS TO OTHER FUNDS	11,915.00	55,127.40	.00		16,800.00	100	.00	16,800	.00
570 **TRANSFERS	11,915.00	55,127.40	.00		16,800.00	100	.00	16,800	.00
DEPT 030 TOTAL	53,193.97	230,788.41	67,302.71	25	244,183.01	92	.00	266,168	21,984.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	53,193.97	230,788.41	67,302.71	25	244,183.01	92	.00	266,168	21,984.99

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,653.04	58,476.29	1,581.20	3	55,279.80	100	.00	55,280	.20
511 * SALARIES AND WAGES	1,653.04	58,476.29	1,581.20	3	55,279.80	100	.00	55,280	.20
510 **PERSONNEL	1,653.04	58,476.29	1,581.20	3	55,279.80	100	.00	55,280	.20
DEPT 041 TOTAL	1,653.04	58,476.29	1,581.20	3	55,279.80	100	.00	55,280	.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,653.04	58,476.29	1,581.20	3	55,279.80	100	.00	55,280	.20

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	219.99	1,091.20	862.72	40	2,147.00	100	.00	2,147	.00
522	*	COMMODITIES	219.99	1,091.20	862.72	40	2,147.00	100	.00	2,147	.00
520	**	COMMODITIES	219.99	1,091.20	862.72	40	2,147.00	100	.00	2,147	.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		5,548.19	100	.00	5,549	.81
	70	LEGAL NOTICES,ADVERTISING	728.72	1,363.72	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	100.00	.00		1,100.00	100	.00	1,104	4.00
533	*	SERVICES	728.72	1,463.72	.00		6,648.19	100	.00	6,653	4.81
530	**	SERVICES	728.72	1,463.72	.00		6,648.19	100	.00	6,653	4.81
		DEPT 011 TOTAL	948.71	2,554.92	862.72	10	8,795.19	100	.00	8,800	4.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	948.71	2,554.92	862.72	10	8,795.19	100	.00	8,800	4.81

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	1,536.00	54,336.00	1,728.00	3	49,913.60	100	.00	50,112	198.40
03	REG. FULL-TIME EMPLOYEES	2,057.85	50,308.90	2,099.22	3	65,001.05	94	.00	68,830	3,828.95
511 *	SALARIES AND WAGES	3,593.85	104,644.90	3,827.22	3	114,914.65	97	.00	118,942	4,027.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	605.34	9,201.69	282.99	3	8,535.16	94	.00	9,098	562.84
02	IMRF - EMPLOYER COST	752.14	11,917.47	318.87	3	9,995.01	94	.00	10,668	672.99
04	WORKERS' COMPENSATION INS	69.19	667.13	66.87	10	632.06	97	.00	654	21.94
05	UNEMPLOYMENT INSURANCE	.00	1,769.03	.00		1,535.77	87	.00	1,770	234.23
06	EMPLOYEE HEALTH/LIFE INS	16.50	8,057.34	.00		8,119.60	86	.00	9,465	1,345.40
513 *	FRINGE BENEFITS	1,443.17	31,612.66	668.73	2	28,817.60	91	.00	31,655	2,837.40
510 **	PERSONNEL	5,037.02	136,257.56	4,495.95	3	143,732.25	95	.00	150,597	6,864.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,110.11	.00		568.63	81	.00	700	131.37
02	OFFICE SUPPLIES	331.21	1,277.21	232.53	23	880.15	88	.00	1,000	119.85
03	BOOKS,PERIODICALS & MAN.	.00	148.14	.00		87.00	44	.00	200	113.00
06	POSTAGE, UPS, FED EXPRESS	24.00	282.73	197.42	28	571.56	82	.00	700	128.44
10	FOOD	60.97	691.13	112.43	4	705.36	28	.00	2,500	1,794.64
14	CUSTODIAL SUPPLIES	13.15	62.32	.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	.00		2,446.23	16	.00	14,870	12,423.77
93	OPERATIONAL SUPPLIES	32.70	3,547.75	212.73	5	1,822.23	46	.00	4,000	2,177.77
522 *	COMMODITIES	462.03	10,336.39	755.11	3	7,181.99	29	.00	24,670	17,488.01
520 **	COMMODITIES	462.03	10,336.39	755.11	3	7,181.99	29	.00	24,670	17,488.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	60.00	60.00	.00		120.00	15	.00	800	680.00
07	PROFESSIONAL SERVICES	1,623.62	35,002.29	1,413.22	5	27,318.61	100	.00	27,417	98.39
12	JOB-REQUIRED TRAVEL EXP	.00	173.97	.00		35.65	18	.00	200	164.35
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	93.99	4	1,245.02	57	.00	2,200	954.98
20	INSURANCE	1,626.39	1,626.39	1,615.85	99	1,615.85	99	.00	1,625	9.15
29	COMPUTER/INF TCH SERVICES	.00	156.00	.00		224.00	31	.00	730	506.00
33	TELEPHONE SERVICE	21.05	1,886.72	9.07	1	1,764.30	99	.00	1,780	15.70
42	EQUIPMENT MAINTENANCE	.00	60.00	.00		4,091.00	91	.00	4,500	409.00
45	NON-CNTY BLDG REPAIR-MNT	187.53	6,406.26	.00		3,923.36	80	.00	4,900	976.64
50	FACILITY/OFFICE RENTALS	.00	20,669.00	.00		20,504.00	100	.00	20,508	4.00
51	EQUIPMENT RENTALS	.00	295.93	.00		293.80	92	.00	320	26.20
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		579.86	89	.00	650	70.14

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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		420.40	84	.00	500	79.60
	84	BUSINESS MEALS/EXPENSES	53.25	53.25	.00		43.44	22	.00	200	156.56
	85	PHOTOCOPY SERVICES	141.75	1,842.75	.00		1,417.50	81	.00	1,750	332.50
	89	PUBLIC RELATIONS	.00	550.00	.00		.00		.00	786	786.00
	93	DUES AND LICENSES	.00	1,610.00	.00		500.00	50	.00	1,000	500.00
	95	CONFERENCES & TRAINING	.00	3,212.97	300.00-	9	1,239.38	35	.00	3,505	2,265.62
533	*	SERVICES	3,713.59	73,605.53	2,832.13	4	65,336.17	89	.00	73,371	8,034.83
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.38	.00		.38	38	.00	1	.62
	41	RETURN UNUSED GRANT	.00	.00	.00		1,256.00	97	.00	1,300	44.00
	59	JANITORIAL SERVICES	.00	1,811.00	.00		1,739.00	99	.00	1,750	11.00
534	*	SERVICES	.00	1,811.38	.00		2,995.38	98	.00	3,051	55.62
530	**	SERVICES	3,713.59	75,416.91	2,832.13	4	68,331.55	89	.00	76,422	8,090.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		13,763.00	98	.00	14,000	237.00
544	*	CAPITAL OUTLAY	.00	.00	.00		13,763.00	98	.00	14,000	237.00
540	**	CAPITAL OUTLAY	.00	.00	.00		13,763.00	98	.00	14,000	237.00
		DEPT 179 TOTAL	9,212.64	222,010.86	8,083.19	3	233,008.79	88	.00	265,689	32,680.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	9,212.64	222,010.86	8,083.19	3	233,008.79	88	.00	265,689	32,680.21

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	1,466.10	3	41,376.60	94	.00	43,930	2,553.40
511 * SALARIES AND WAGES	.00	.00	1,466.10	3	41,376.60	94	.00	43,930	2,553.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	100.29	3	2,917.32	87	.00	3,361	443.68
02 IMRF - EMPLOYER COST	.00	.00	113.00	3	3,416.11	87	.00	3,941	524.89
04 WORKERS' COMPENSATION INS	.00	.00	25.98	11	227.58	94	.00	242	14.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		58.33	10	.00	590	531.67
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		6,734.10	86	.00	7,855	1,120.90
513 * FRINGE BENEFITS	.00	.00	239.27	1	13,353.44	84	.00	15,989	2,635.56
510 **PERSONNEL	.00	.00	1,705.37	3	54,730.04	91	.00	59,919	5,188.96
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	453.52	4	7,631.80	73	.00	10,423	2,791.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		400.00	48	.00	838	438.00
95 CONFERENCES & TRAINING	.00	.00	.00		3,749.96	69	.00	5,438	1,688.04
533 * SERVICES	.00	.00	453.52	2	15,082.60	75	.00	20,000	4,917.40
530 **SERVICES	.00	.00	453.52	2	15,082.60	75	.00	20,000	4,917.40
DEPT 031 TOTAL	.00	.00	2,158.89	3	69,812.64	87	.00	79,919	10,106.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	2,158.89	3	69,812.64	87	.00	79,919	10,106.36

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	7,894.85	265,936.24	10,387.08	3	296,361.25	98	.00	303,053	6,691.75
511 *	SALARIES AND WAGES	7,894.85	265,936.24	10,387.08	3	296,361.25	98	.00	303,053	6,691.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,295.65	19,595.64	766.03	3	21,897.53	94	.00	23,184	1,286.47
02	IMRF - EMPLOYER COST	1,609.13	25,387.77	863.17	3	25,640.91	94	.00	27,184	1,543.09
04	WORKERS' COMPENSATION INS	151.72	1,462.88	184.09	11	1,630.07	98	.00	1,667	36.93
05	UNEMPLOYMENT INSURANCE	.00	2,949.39	.00		3,071.52	87	.00	3,539	467.48
06	EMPLOYEE HEALTH/LIFE INS	80.40	32,185.56	.00		30,050.00	53	.00	56,598	26,548.00
513 *	FRINGE BENEFITS	3,136.90	81,581.24	1,813.29	2	82,290.03	73	.00	112,172	29,881.97
510 **	PERSONNEL	11,031.75	347,517.48	12,200.37	3	378,651.28	91	.00	415,225	36,573.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	146.75	.00		110.00	37	.00	294	184.00
02	OFFICE SUPPLIES	.00	3,165.24	.00		2,681.11	89	.00	2,996	314.89
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	1,209.57	.00		.00		.00	410	410.00
06	POSTAGE, UPS, FED EXPRESS	24.67	24.67	.00		22.21	6	.00	350	327.79
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	2,664.00	17,993.11	1,753.37	17	10,253.84	100	.00	10,254	.16
522 *	COMMODITIES	2,688.67	22,539.34	1,753.37	12	13,067.16	87	.00	15,004	1,936.84
520 **	COMMODITIES	2,688.67	22,539.34	1,753.37	12	13,067.16	87	.00	15,004	1,936.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,700.00	3,522.98	30	11,729.52	100	.00	11,730	.48
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		6,120.50	100	.00	6,146	25.50
12	JOB-REQUIRED TRAVEL EXP	.00	217.06	151.05	19	863.25	108	.00	800	63.25-
28	UTILITIES	166.48	2,041.54	141.15	5	1,834.80	61	.00	3,000	1,165.20
29	COMPUTER/INF TCH SERVICES	3,808.32	4,161.83	4,133.49	92	4,133.49	92	.00	4,500	366.51
33	TELEPHONE SERVICE	.00	288.85	23.81	4	375.27	63	.00	600	224.73
42	EQUIPMENT MAINTENANCE	189.00	28,590.65	.00		37,096.39	99	.00	37,613	516.61
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	219.80	269.80	.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	715.00	.00		420.00	30	.00	1,400	980.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	6,107.43	87.80-	2	3,991.88	94	.00	4,263	271.12
533 * SERVICES	4,383.60	47,092.16	7,884.68	11	66,565.10	92	.00	72,552	5,986.90
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	65.00	5.00	8	55.00	92	.00	60	5.00
59 JANITORIAL SERVICES	327.24	1,063.53	989.64	76	989.64	76	.00	1,300	310.36
534 * SERVICES	327.24	1,128.53	994.64	73	1,044.64	77	.00	1,360	315.36
530 **SERVICES	4,710.84	48,220.69	8,879.32	12	67,609.74	91	.00	73,912	6,302.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	6,788.00	6,788.00	.00		7,326.00	97	.00	7,585	259.00
544 * CAPITAL OUTLAY	6,788.00	6,788.00	.00		7,326.00	97	.00	7,585	259.00
540 **CAPITAL OUTLAY	6,788.00	6,788.00	.00		7,326.00	97	.00	7,585	259.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	9,378.60	728.00	5	13,228.00	85	.00	15,621	2,393.00
571 * TRANSFERS TO OTHER FUNDS	.00	9,378.60	728.00	5	13,228.00	85	.00	15,621	2,393.00
570 **TRANSFERS	.00	9,378.60	728.00	5	13,228.00	85	.00	15,621	2,393.00
DEPT 111 TOTAL	25,219.26	434,444.11	23,561.06	4	479,882.18	91	.00	527,347	47,464.82
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FUND 850 TOTAL	25,219.26	434,444.11	23,561.06	4	479,882.18	91	.00	527,347	47,464.82