CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/16

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,085,000	1,085,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,085,000	1,085,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00		.00	352,538	352,063.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00		.00	352,538	352,063.00
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00		.00	1,437,538	1,437,063.00
DEPT 010 TOTAL	.00	475.00	.00		475.00		.00	1,437,538	1,437,063.00
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FUND 074 TOTAL	.00	475.00	.00		475.00		.00	1,437,538	1,437,063.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,039.60	12	.00	33,800	29,760.40
05	TEMP. SALARIES & WAGES	.00	.00	1,992.00	20	7,917.00	79	.00	10,000	2,083.00
511 *	SALARIES AND WAGES	.00	.00	1,992.00	5	11,956.60	27	.00	43,800	31,843.40
510 **	PERSONNEL	.00	.00	1,992.00	5	11,956.60	27	.00	43,800	31,843.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	77.48	15	176.48	35	.00	500	323.52
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,169.00	97	.00	1,200	31.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	77.48	1	1,345.48	25	.00	5,300	3,954.52
520 **	COMMODITIES	.00	.00	77.48	1	1,345.48	25	.00	5,300	3,954.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		174.00	9	.00	2,000	1,826.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	614.80	49	1,202.28	96	.00	1,250	47.72
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		25.00	3	.00	1,000	975.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	614.80	9	1,401.28	20	.00	7,050	5,648.72
530 **	SERVICES	.00	.00	614.80	9	1,401.28	20	.00	7,050	5,648.72
	DEPT 615 TOTAL	.00	.00	2,684.28	5	14,703.36	26	.00	56,150	41,446.64

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 619 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,690.42	24	18,842.94	96	.00	19,700	857.06
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	4,690.42	23	18,842.94	91	.00	20,700	1,857.06
510 **PERSONNEL	.00	.00	4,690.42	23	18,842.94	91	.00	20,700	1,857.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		29.37	20	.00	150	120.63
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		29.37	2	.00	1,700	1,670.63

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		29.37	2	.00	1,700	1,670.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		48.06	10	.00	500	451.94
29 COMPUTER/INF TCH SERVICES	.00	.00	43.50	15	261.00	87	.00	300	39.00
95 CONFERENCES & TRAINING	.00	.00	.00		12.96	5	.00	250	237.04
533 * SERVICES	.00	.00	43.50	4	338.02	31	.00	1,100	761.98
530 **SERVICES	.00	.00	43.50	4	338.02	31	.00	1,100	761.98
DEPT 620 TOTAL	.00	.00	4,733.92	20	19,210.33	82	.00	23,500	4,289.67

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DEPT 630 CURTIS RD CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	130,000	130,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	142,000	142,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	142,000	142,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 630 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	203.75	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	203.75	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	203.75	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,166.72	23,262.82	.00		.00		.00	16,000	16,000.00
534 * SERVICES	2,166.72	23,262.82	.00		.00		.00	16,000	16,000.00
530 **SERVICES	2,166.72	23,262.82	.00		.00		.00	16,000	16,000.00
DEPT 634 TOTAL	2,166.72	23,466.57	.00		.00		.00	19,000	19,000.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,750	3,750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,750	3,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,750	3,750.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,500	3,500.00
534 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 640 TOTAL	.00	.00	.00		.00		.00	7,250	7,250.00
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,425.75	69,677.17	.00		.00		.00	90,000	90,000.00
05 TEMP. SALARIES & WAGES	2,346.26	10,115.43	.00		.00		.00	12,000	12,000.00

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
511 *	SALARIES AND WAGES	12,772.01	79,792.60	.00		.00		.00	102,000	102,000.00
510 **	PERSONNEL	12,772.01	79,792.60	.00		.00		.00	102,000	102,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	1,985.89	.00		.00		.00	3,000	3,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	63.98	191.94	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	64.88	309.88	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	3.32	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	400.18	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	128.86	2,891.21	.00		.00		.00	6,250	6,250.00
520 **	COMMODITIES	128.86	2,891.21	.00		.00		.00	6,250	6,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	288.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	220.25	.00		.00		.00	750	750.00
28	UTILITIES	.00	2,499.96	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	355.60	2,287.71	.00		.00		.00	3,750	3,750.00
33	TELEPHONE SERVICE	125.04	1,750.14	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	19.51	117.26	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	416.66	15	416.66	15	.00	2,750	2,333.34
84	BUSINESS MEALS/EXPENSES	.00	71.49	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	164.79	957.09	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	540.24	.00		.00		.00	700	700.00
95	CONFERENCES & TRAINING	54.00	651.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	718.94	9,383.14	416.66	2	416.66	2	.00	19,950	19,533.34
534	SERVICES									
44	STIPEND	60.00	360.00	.00		.00		.00	300	300.00
59	JANITORIAL SERVICES	200.00	1,050.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	260.00	1,410.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	978.94	10,793.14	416.66	2	416.66	2	.00	21,750	21,333.34
	DEPT 641 TOTAL	13,879.81	93,476.95	416.66		416.66		.00	130,000	129,583.34

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,600	1,600.00
	05	TEMP. SALARIES & WAGES	315.21	2,074.53	.00		.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	315.21	2,074.53	.00		.00		.00	9,100	9,100.00
510	**	PERSONNEL	315.21	2,074.53	.00		.00		.00	9,100	9,100.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	5.24	5.24	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	5.24	5.24	.00		.00		.00	200	200.00
520	**	COMMODITIES	5.24	5.24	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
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 642 TOTAL	320.45	2,079.77	.00		.00		.00	10,700	10,700.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,902.42	30,463.14	.00		.00		.00	35,000	35,000.00
	05	TEMP. SALARIES & WAGES	.00	1,617.39	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	4,902.42	32,080.53	.00		.00		.00	37,500	37,500.00
510	**	PERSONNEL	4,902.42	32,080.53	.00		.00		.00	37,500	37,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	35.73	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	119.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	99.94	99.94	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	99.94	254.67	.00		.00		.00	1,850	1,850.00
520	**	COMMODITIES	99.94	254.67	.00		.00		.00	1,850	1,850.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	42.23	168.92	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	2,100.00	.00		.00	80	1,670.00	2,100	430.00
	70	LEGAL NOTICES,ADVERTISING	.00	293.76	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	118.43	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	382.63	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	42.23	3,063.74	.00		.00	21	1,670.00	8,100	6,430.00
530	**	SERVICES	42.23	3,063.74	.00		.00	21	1,670.00	8,100	6,430.00
		DEPT 644 TOTAL	5,044.59	35,398.94	.00		.00	4	1,670.00	47,450	45,780.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,724.61	38	3,873.40	86	.00	4,500	626.60
511	*	SALARIES AND WAGES	.00	.00	1,724.61	38	3,873.40	86	.00	4,500	626.60
510	**	PERSONNEL	.00	.00	1,724.61	38	3,873.40	86	.00	4,500	626.60
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		362.67	12	.00	3,000	2,637.33
522	*	COMMODITIES	.00	.00	.00		362.67	12	.00	3,000	2,637.33
520	**	COMMODITIES	.00	.00	.00		362.67	12	.00	3,000	2,637.33
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		46.67	2	.00	3,000	2,953.33
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		46.67	1	.00	4,500	4,453.33
530	**	SERVICES	.00	.00	.00		46.67	1	.00	4,500	4,453.33
		DEPT 650 TOTAL	.00	.00	1,724.61	14	4,282.74	36	.00	12,000	7,717.26

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,863.32	8	55,594.93	62	.00	90,000	34,405.07
05 TEMP. SALARIES & WAGES	.00	.00	1,450.95	11	11,096.29	82	.00	13,500	2,403.71
511 * SALARIES AND WAGES	.00	.00	8,314.27	8	66,691.22	64	.00	103,500	36,808.78
510 **PERSONNEL	.00	.00	8,314.27	8	66,691.22	64	.00	103,500	36,808.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		275.52	92	.00	300	24.48
02 OFFICE SUPPLIES	.00	.00	.00		638.78	21	.00	3,000	2,361.22
04 COPIER SUPPLIES	.00	.00	63.98	13	127.96	26	.00	500	372.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		294.00	59	.00	500	206.00
15 GASOLINE & OIL	.00	.00	15.84	8	36.58	18	.00	200	163.42
44 EQUIPMENT LESS THAN $5000	2,000.00	2,000.00	.00		481.82	24	.00	2,000	1,518.18
522 * COMMODITIES	2,000.00	2,000.00	79.82	1	1,854.66	29	.00	6,500	4,645.34
520 **COMMODITIES	2,000.00	2,000.00	79.82	1	1,854.66	29	.00	6,500	4,645.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	32.00	6	208.00	42	.00	500	292.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		143.64	19	.00	750	606.36
28 UTILITIES	416.66	416.66	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	407.99	12	2,012.94	58	.00	3,500	1,487.06
33 TELEPHONE SERVICE	.00	.00	100.95	3	635.10	21	.00	3,000	2,364.90
36 WASTE DISPOSAL & RECYCLNG	.00	.00	61.37	25	204.16	82	.00	250	45.84
40 AUTOMOBILE MAINTENANCE	.00	.00	144.40	23	272.55	43	.00	630	357.45
42 EQUIPMENT MAINTENANCE	.00	.00	.00		216.00	22	.00	1,000	784.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		690.77	35	.00	2,000	1,309.23
50 FACILITY/OFFICE RENTALS	.00	.00	.00		2,499.96	83	.00	3,000	500.04
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		972.32	39	.00	2,500	1,527.68
84 BUSINESS MEALS/EXPENSES	.00	.00	47.75	3	247.60	17	.00	1,500	1,252.40
85 PHOTOCOPY SERVICES	.00	.00	106.98	7	774.02	52	.00	1,500	725.98
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		232.64	47	.00	500	267.36
95 CONFERENCES & TRAINING	.00	.00	.00		15.00	1	.00	1,870	1,855.00
533 * SERVICES	416.66	416.66	901.44	4	9,124.70	40	.00	23,000	13,875.30
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		1,050.00	70	.00	1,500	450.00
534 * SERVICES	.00	.00	.00		1,050.00	70	.00	1,500	450.00
530 **SERVICES	416.66	416.66	901.44	4	10,174.70	42	.00	24,500	14,325.30
DEPT 656 TOTAL	2,416.66	2,416.66	9,295.53	7	78,720.58	59	.00	134,500	55,779.42

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	12,500	12,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	176.81	4	1,074.16	24	.00	4,500	3,425.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	176.81	3	1,074.16	15	.00	7,000	5,925.84
510 **PERSONNEL	.00	.00	176.81	3	1,074.16	15	.00	7,000	5,925.84
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	.00	.00		22.14	2	.00	1,000	977.86
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		22.14	2	.00	1,350	1,327.86
530 **SERVICES	.00	.00	.00		22.14	2	.00	1,350	1,327.86
DEPT 668 TOTAL	.00	.00	176.81	2	1,096.30	13	.00	8,550	7,453.70

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,275.15	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	1,275.15	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	1,275.15	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	99,794.56	17,752.24	14	17,752.24	14	.00	123,000	105,247.76
534 * SERVICES	.00	99,794.56	17,752.24	14	17,752.24	14	.00	123,000	105,247.76
530 **SERVICES	.00	99,794.56	17,752.24	14	17,752.24	14	.00	123,000	105,247.76
DEPT 680 TOTAL	.00	101,069.71	17,752.24	13	17,752.24	13	.00	135,850	118,097.76

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,839.79	9	1,839.79	9	.00	20,000	18,160.21
534 *	SERVICES	.00	.00	1,839.79	9	1,839.79	9	.00	20,000	18,160.21
530 **	SERVICES	.00	.00	1,839.79	9	1,839.79	9	.00	20,000	18,160.21
	DEPT 681 TOTAL	.00	.00	1,839.79	7	1,839.79	7	.00	25,000	23,160.21

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	55.61	1	2,473.68	22	.00	11,000	8,526.32
04	REG. PART-TIME EMPLOYEES	.00	.00	77.52	8	910.86	91	.00	1,000	89.14
511 *	SALARIES AND WAGES	.00	.00	133.13	1	3,384.54	28	.00	12,000	8,615.46
510 **	PERSONNEL	.00	.00	133.13	1	3,384.54	28	.00	12,000	8,615.46
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	12,735.08	12,735.08	2,462.17	2	103,946.13	78	.00	133,500	29,553.87
534 *	SERVICES	12,735.08	12,735.08	2,462.17	2	103,946.13	78	.00	133,500	29,553.87
530 **	SERVICES	12,735.08	12,735.08	2,462.17	2	103,946.13	78	.00	133,600	29,653.87
	DEPT 683 TOTAL	12,735.08	12,735.08	2,595.30	2	107,330.67	74	.00	145,700	38,369.33

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,998.09-	47,655.13	.00		.00		.00	98,000	98,000.00
05 TEMP. SALARIES & WAGES	.00	1,865.49	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	19,998.09-	49,520.62	.00		.00		.00	100,500	100,500.00
510 **PERSONNEL	19,998.09-	49,520.62	.00		.00		.00	100,500	100,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	445.46	.00		.00		.00	4,000	4,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	8.03	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	453.49	.00		.00		.00	6,300	6,300.00
520 **COMMODITIES	.00	453.49	.00		.00		.00	6,300	6,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	19.55	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	1,013.52	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	228.06	.00		.00		.00	1,450	1,450.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	75.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	172.91	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,509.04	.00		.00		.00	8,450	8,450.00
534 SERVICES									
31 ENERGY ASSISTANCE	238,020.06	737,696.68	143.00		59.58-		.00	1,090,800	1,090,859.58
44 STIPEND	150.00-	480.00	.00		.00		.00	1,200	1,200.00
534 * SERVICES	237,870.06	738,176.68	143.00		59.58-		.00	1,092,000	1,092,059.58
530 **SERVICES	237,870.06	739,685.72	143.00		59.58-		.00	1,100,450	1,100,509.58
DEPT 691 TOTAL	217,871.97	789,659.83	143.00		59.58-		.00	1,207,250	1,207,309.58
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DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		10,181.21	11	.00	91,500	81,318.79

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		10,181.21	11	.00	91,500	81,318.79
510 **PERSONNEL	.00	.00	.00		10,181.21	11	.00	91,500	81,318.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		29.37	20	.00	150	120.63
02 OFFICE SUPPLIES	.00	.00	.00		59.50	20	.00	300	240.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		73.80	37	.00	200	126.20
15 GASOLINE & OIL	.00	.00	.00		130.90	9	.00	1,500	1,369.10
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		91.98	4	.00	2,500	2,408.02
522 * COMMODITIES	.00	.00	.00		385.55	6	.00	6,650	6,264.45
520 **COMMODITIES	.00	.00	.00		385.55	6	.00	6,650	6,264.45
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		348.00	17	.00	2,000	1,652.00
33 TELEPHONE SERVICE	.00	.00	.00		90.16	18	.00	500	409.84
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		112.50	15	.00	750	637.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,288.50	45	.00	2,850	1,561.50
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	11,552.48	35	24,156.47	73	.00	33,250	9,093.53
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		443.15	89	.00	500	56.85
533 * SERVICES	.00	.00	11,552.48	27	26,438.78	63	.00	42,300	15,861.22
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	24,669.70	33	68,448.22	92	.00	74,000	5,551.78
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	.00	.00	34,870.23	35	90,203.15	90	.00	100,000	9,796.85
534 * SERVICES	.00	.00	59,539.93	34	158,651.37	91	.00	174,500	15,848.63
530 **SERVICES	.00	.00	71,092.41	33	185,090.15	85	.00	216,800	31,709.85
DEPT 692 TOTAL	.00	.00	71,092.41	23	195,656.91	62	.00	314,950	119,293.09

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,229.19	38,257.56	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	9,229.19	38,257.56	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	9,229.19	38,257.56	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	79.50	.00		.00		.00	100	100.00
15 GASOLINE & OIL	206.20	1,032.66	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	459.09	1,112.38	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	665.29	2,224.54	.00		.00		.00	3,600	3,600.00
520 **COMMODITIES	665.29	2,224.54	.00		.00		.00	3,600	3,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	168.92	506.76	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	76.11	228.17	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	30.00	615.04	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	40.24	340.16	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	565.20	1,695.60	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	5.90	17.70	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	352.66	902.38	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	350.60	789.12	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	748.66	.00		.00		.00	0	.00
533 * SERVICES	1,589.63	5,875.59	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	660.00	.00		.00		.00	21,000	21,000.00
44 STIPEND	.00	30.00	.00		.00		.00	150	150.00
94 WEATHERIZATION MATERIALS	2,978.19	42,802.37	.00		.00		.00	7,500	7,500.00
534 * SERVICES	2,978.19	43,492.37	.00		.00		.00	28,650	28,650.00
530 **SERVICES	4,567.82	49,367.96	.00		.00		.00	31,350	31,350.00
DEPT 693 TOTAL	14,462.30	89,850.06	.00		.00		.00	74,950	74,950.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00

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
510	**PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	378.00	4	4,172.53	46	.00	9,000	4,827.47
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533	* SERVICES	.00	.00	378.00	3	4,172.53	28	.00	15,050	10,877.47
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	3,450.50	14	16,143.32	65	.00	25,000	8,856.68
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	4,810.50	24	18,827.76	94	.00	20,000	1,172.24
534	* SERVICES	.00	.00	8,261.00	18	34,971.08	77	.00	45,500	10,528.92
530	**SERVICES	.00	.00	8,639.00	14	39,143.61	65	.00	60,550	21,406.39
	DEPT 694 TOTAL	.00	.00	8,639.00	9	39,143.61	40	.00	97,300	58,156.39

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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	3,304.53	26,046.75	2,777.00	4	17,285.05	25	.00	70,000	52,714.95
05	TEMP. SALARIES & WAGES	942.10	1,137.35	849.00	24	1,874.25	54	.00	3,500	1,625.75
511	* SALARIES AND WAGES	4,246.63	27,184.10	3,626.00	5	19,159.30	26	.00	73,500	54,340.70
510	**PERSONNEL	4,246.63	27,184.10	3,626.00	5	19,159.30	26	.00	73,500	54,340.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	257.00	257.00	.00		54.60	55	.00	100	45.40

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	93.60	93.60	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	80.55	.00		38.38	11	.00	350	311.62
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,200	1,200.00
522	*	COMMODITIES	350.60	431.15	.00		92.98	5	.00	1,950	1,857.02
520	**	COMMODITIES	350.60	431.15	.00		92.98	5	.00	1,950	1,857.02
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	259.00	.00		225.00	41	.00	550	325.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	87.00	15	522.00	87	.00	600	78.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	3,397.50	.00		.00	37	1,670.00	4,500	2,830.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,012.01	.00		.00		.00	1,500	1,500.00
	84	BUSINESS MEALS/EXPENSES	.00	165.60	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	20.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	19.95	178.15	19.95	1	175.88	6	.00	2,900	2,724.12
533	*	SERVICES	19.95	5,032.26	106.95	1	922.88	22	1,670.00	11,800	9,207.12
530	**	SERVICES	19.95	5,032.26	106.95	1	922.88	22	1,670.00	11,800	9,207.12
		DEPT 696 TOTAL	4,617.18	32,647.51	3,732.95	4	20,175.16	25	1,670.00	87,250	65,404.84

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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	15,699.06	15,699.06	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	15,699.06	15,699.06	.00		.00		.00	85,000	85,000.00
510	**	PERSONNEL	15,699.06	15,699.06	.00		.00		.00	85,000	85,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534	SERVICES									
31	ENERGY ASSISTANCE	117,831.86	564,940.89	.00		.00		.00	472,900	472,900.00
44	STIPEND	.00	.00	.00		.00		.00	400	400.00
534 *	SERVICES	117,831.86	564,940.89	.00		.00		.00	473,300	473,300.00
530 **	SERVICES	117,831.86	564,940.89	.00		.00		.00	476,150	476,150.00
	DEPT 699 TOTAL	133,530.92	580,639.95	.00		.00		.00	564,650	564,650.00

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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	12,684.61	12,684.61	.00		41,370.43	41	.00	100,000	58,629.57
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		38.76	2	.00	2,000	1,961.24
05	TEMP. SALARIES & WAGES	.00	.00	.00		284.03	4	.00	8,000	7,715.97
511 *	SALARIES AND WAGES	12,684.61	12,684.61	.00		41,693.22	38	.00	110,000	68,306.78
510 **	PERSONNEL	12,684.61	12,684.61	.00		41,693.22	38	.00	110,000	68,306.78
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	228.50	1,387.56	.00		965.42	39	.00	2,500	1,534.58
06	POSTAGE, UPS, FED EXPRESS	1,090.28	1,090.28	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	8.04	.00		2.59	1	.00	200	197.41
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	950	950.00
522 *	COMMODITIES	1,318.78	2,485.88	.00		968.01	24	.00	4,000	3,031.99
520 **	COMMODITIES	1,318.78	2,485.88	.00		968.01	24	.00	4,000	3,031.99
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	19.55	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	295.61	886.83	.00		783.00	17	.00	4,500	3,717.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	114.03	456.12	.00		425.18	43	.00	1,000	574.82
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	75.00	.00		235.00	47	.00	500	265.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	127.54	717.51	.00		1,588.94	33	.00	4,750	3,161.06
533	*	SERVICES	537.18	2,155.01	.00		3,032.12	26	.00	11,750	8,717.88
534		SERVICES									
	31	ENERGY ASSISTANCE	7,862.01	7,735.89	110,697.00	8	286,831.61	20	.00	1,427,941	1,141,109.39
	44	STIPEND	270.00	600.00	.00		480.00	44	.00	1,100	620.00
534	*	SERVICES	8,132.01	8,335.89	110,697.00	8	287,311.61	20	.00	1,429,041	1,141,729.39
530	**	SERVICES	8,669.19	10,490.90	110,697.00	8	290,343.73	20	.00	1,440,791	1,150,447.27
		DEPT 700 TOTAL	22,672.58	25,661.39	110,697.00	7	333,004.96	21	.00	1,554,791	1,221,786.04

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	30,727.32	.00		.00		.00	50,000	50,000.00
511	*	SALARIES AND WAGES	.00	30,727.32	.00		.00		.00	50,000	50,000.00
510	**	PERSONNEL	.00	30,727.32	.00		.00		.00	50,000	50,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	159.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	12.15	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	609.81	.00		.00		.00	1,500	1,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	529.64	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	1,310.60	.00		.00		.00	4,900	4,900.00
520	**	COMMODITIES	.00	1,310.60	.00		.00		.00	4,900	4,900.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	633.45	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	228.14	.00		.00		.00	550	550.00
	40	AUTOMOBILE MAINTENANCE	.00	449.85	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	140.75	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	.00	1,955.87	.00		.00		.00	2,500	2,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	1,952.96	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	6.49	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	5,367.51	.00		.00		.00	7,300	7,300.00
534	SERVICES									
30	WEATHERIZATION LABOR	300.00	300.00	.00		.00		.00	65,000	65,000.00
31	ENERGY ASSISTANCE	.00	11,896.80	.00		.00		.00	20,000	20,000.00
44	STIPEND	.00	390.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	5.79	10,249.12	.00		.00		.00	97,500	97,500.00
534 *	SERVICES	305.79	22,835.92	.00		.00		.00	183,500	183,500.00
530 **	SERVICES	305.79	28,203.43	.00		.00		.00	190,800	190,800.00
	DEPT 701 TOTAL	305.79	60,241.35	.00		.00		.00	245,700	245,700.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,400.70	25	31,746.07	93	.00	34,000	2,253.93
511 *	SALARIES AND WAGES	.00	.00	8,400.70	25	31,746.07	93	.00	34,000	2,253.93
510 **	PERSONNEL	.00	.00	8,400.70	25	31,746.07	93	.00	34,000	2,253.93
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	59.50	6	139.00	14	.00	1,000	861.00
15	GASOLINE & OIL	.00	.00	100.11	20	265.64	53	.00	500	234.36
16	TOOLS	.00	.00	.00		56.49	4	.00	1,500	1,443.51
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	159.61	3	461.13	8	.00	5,500	5,038.87
520 **	COMMODITIES	.00	.00	159.61	3	461.13	8	.00	5,500	5,038.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	87.00	6	174.00	12	.00	1,500	1,326.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	2,084.35	29	5,744.95	79	.00	7,250	1,505.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	406.82	20	406.82	20	.00	2,000	1,593.18
85	PHOTOCOPY SERVICES	.00	.00	.00		13.90	6	.00	250	236.10
95	CONFERENCES & TRAINING	.00	.00	.00		478.44	48	.00	1,000	521.56
533 *	SERVICES	.00	.00	2,578.17	14	6,818.11	36	.00	18,750	11,931.89
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	14,575.99	24	45,065.41	75	.00	60,000	14,934.59
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	14,059.22	28	45,556.43	91	.00	50,000	4,443.57
534 *	SERVICES	.00	.00	28,635.21	26	90,621.84	82	.00	110,500	19,878.16
530 **	SERVICES	.00	.00	31,213.38	24	97,439.95	75	.00	129,250	31,810.05
	DEPT 702 TOTAL	.00	.00	39,773.69	24	129,647.15	77	.00	168,750	39,102.85

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,600	4,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,600	4,600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	345.00	570.00	.00		.00		.00	30,000	30,000.00
94	WEATHERIZATION MATERIALS	105.00	152.69	.00		.00		.00	70,000	70,000.00
534 *	SERVICES	450.00	722.69	.00		.00		.00	100,000	100,000.00
530 **	SERVICES	450.00	722.69	.00		.00		.00	104,750	104,750.00
	DEPT 703 TOTAL	450.00	722.69	.00		.00		.00	134,350	134,350.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,588.69	25	33,289.69	98	.00	34,000	710.31
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		58.14	6	.00	1,000	941.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	8,588.69	23	33,347.83	88	.00	38,000	4,652.17
510 **	PERSONNEL	.00	.00	8,588.69	23	33,347.83	88	.00	38,000	4,652.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	395.00	53	395.00	53	.00	750	355.00
02	OFFICE SUPPLIES	.00	.00	397.00	40	695.00	70	.00	1,000	305.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		23.12	9	.00	250	226.88
522 *	COMMODITIES	.00	.00	792.00	32	1,113.12	45	.00	2,500	1,386.88
520 **	COMMODITIES	.00	.00	792.00	32	1,113.12	45	.00	2,500	1,386.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	261.00	26	783.00	78	.00	1,000	217.00
33	TELEPHONE SERVICE	.00	.00	76.02	15	76.02	15	.00	500	423.98
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		50.00	10	.00	500	450.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		204.30	27	.00	750	545.70
95	CONFERENCES & TRAINING	.00	.00	.00		100.40	10	.00	1,000	899.60
533 *	SERVICES	.00	.00	337.02	7	1,213.72	26	.00	4,600	3,386.28
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	279.13-		997,974.87	100	.00	1,001,459	3,484.13
44	STIPEND	.00	.00	30.00	3	150.00	15	.00	1,000	850.00
534 *	SERVICES	.00	.00	249.13-		998,124.87	100	.00	1,002,459	4,334.13
530 **	SERVICES	.00	.00	87.89		999,338.59	99	.00	1,007,059	7,720.41
	DEPT 704 TOTAL	.00	.00	9,468.58	1	1,033,799.54	99	.00	1,047,559	13,759.46

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	241.00		64,301.28	99	.00	65,000	698.72
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	241.00		64,301.28	99	.00	65,000	698.72
530 **	SERVICES	.00	.00	241.00		64,301.28	99	.00	65,000	698.72
	DEPT 710 TOTAL	.00	.00	241.00		64,301.28	99	.00	65,000	698.72

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DEPT 715 IDOT PLANNING - 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
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		18.06	18	.00	100	81.94
533 *	SERVICES	.00	.00	.00		18.06	18	.00	100	81.94
530 **	SERVICES	.00	.00	.00		18.06	18	.00	100	81.94
	DEPT 715 TOTAL	.00	.00	.00		18.06	18	.00	100	81.94

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 717 SHELTR PLUS CARE 3-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,500	4,500.00
534 * SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
530 **SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,148.64	107,878.43	.00		.00		.00	117,000	117,000.00
05 TEMP. SALARIES & WAGES	8.25	2,232.50	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	13,156.89	110,110.93	.00		.00		.00	127,000	127,000.00
510 **PERSONNEL	13,156.89	110,110.93	.00		.00		.00	127,000	127,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,748.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	178.66	1,072.42	.00		.00		.00	1,750	1,750.00
03 BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	127.10	127.10	.00		.00		.00	500	500.00
15 GASOLINE & OIL	19.34	64.65	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	534.90	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	325.10	3,842.07	.00		.00		.00	11,250	11,250.00
520 **COMMODITIES	325.10	3,842.07	.00		.00		.00	11,250	11,250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	451.20	582.80	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	25.65	187.88	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	464.53	2,956.10	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	152.08	912.32	.00		.00		.00	1,200	1,200.00
42 EQUIPMENT MAINTENANCE	.00	3,450.00	.00		.00	62	4,175.00	6,750	2,575.00
70 LEGAL NOTICES,ADVERTISING	496.26	570.13	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	43.21	190.87	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	280.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	860.00	4,857.78	.00		.00		.00	5,500	5,500.00
533 *	SERVICES	2,492.93	13,987.88	.00		.00	18	4,175.00	23,450	19,275.00
534	SERVICES									
44	STIPEND	40.00	240.00	.00		.00		.00	400	400.00
534 *	SERVICES	40.00	240.00	.00		.00		.00	400	400.00
530 **	SERVICES	2,532.93	14,227.88	.00		.00		4,175.00	23,850	19,675.00
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 725 TOTAL	16,014.92	128,180.88	.00		.00	3	4,175.00	164,600	160,425.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,720.61	21,223.80	2,066.35	4	17,155.85	36	.00	47,500	30,344.15
05	TEMP. SALARIES & WAGES	55.00	3,990.25	.00		121.00	2	.00	5,500	5,379.00
511 *	SALARIES AND WAGES	3,775.61	25,214.05	2,066.35	4	17,276.85	33	.00	53,000	35,723.15
510 **	PERSONNEL	3,775.61	25,214.05	2,066.35	4	17,276.85	33	.00	53,000	35,723.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	11.94	17.23	39.95	27	66.63	44	.00	150	83.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	166.38	166.38	.00		.00		.00	200	200.00
15	GASOLINE & OIL	8.06	46.64	.00		14.76	10	.00	150	135.24
522 *	COMMODITIES	186.38	230.25	39.95	5	81.39	10	.00	800	718.61
520 **	COMMODITIES	186.38	230.25	39.95	5	81.39	10	.00	800	718.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	800.00	4,810.00	.00		.00		.00	5,000	5,000.00

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	216.60	216.60	.00		43.00	9	.00	500	457.00
	85	PHOTOCOPY SERVICES	115.24	177.19	.00		996.80	100	.00	1,000	3.20
	93	DUES AND LICENSES	.00	700.00	.00		735.00	74	.00	1,000	265.00
	95	CONFERENCES & TRAINING	400.00	1,984.23	.00		199.76	11	.00	1,750	1,550.24
533	*	SERVICES	1,531.84	7,888.02	.00		1,974.56	20	.00	9,750	7,775.44
530	**	SERVICES	1,531.84	7,888.02	.00		1,974.56	20	.00	9,750	7,775.44
		DEPT 727 TOTAL	5,493.83	33,332.32	2,106.30	3	19,332.80	30	.00	63,550	44,217.20

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DEPT 730 CUUATS

530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	350.00	350.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	289.80	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	350.00	639.80	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	350.00	639.80	.00		.00		.00	2,500	2,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	12,132.47	42,069.29	9,764.61	11	47,255.11	53	.00	90,000	42,744.89
573	*	INTERDEPARTMENT TRANSFRS	12,132.47	42,069.29	9,764.61	11	47,255.11	53	.00	90,000	42,744.89
570	**	TRANSFERS	12,132.47	42,069.29	9,764.61	11	47,255.11	53	.00	90,000	42,744.89
		DEPT 730 TOTAL	12,482.47	42,709.09	9,764.61	11	47,255.11	51	.00	92,500	45,244.89

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,388.16	10	29,695.04	85	.00	35,000	5,304.96
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,750	2,750.00
511	*	SALARIES AND WAGES	.00	.00	3,388.16	9	29,695.04	79	.00	37,750	8,054.96
510	**	PERSONNEL	.00	.00	3,388.16	9	29,695.04	79	.00	37,750	8,054.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	3.99	1	147.39	42	.00	350	202.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		83.00	55	.00	150	67.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	2.60	2	5.54	4	.00	150	144.46
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	6.59		235.93	15	.00	1,600	1,364.07
520 **	COMMODITIES	.00	.00	6.59		235.93	15	.00	1,600	1,364.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	33	.00	1,500	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	106.23	11	541.23	54	.00	1,000	458.77
42	EQUIPMENT MAINTENANCE	.00	.00	.00		5,497.50	76	.00	7,200	1,702.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		18.74	7	.00	250	231.26
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		1,241.55	83	.00	1,500	258.45
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	195.40	20	485.40	49	.00	1,000	514.60
533 *	SERVICES	.00	.00	301.63	2	8,284.42	59	.00	14,150	5,865.58
530 **	SERVICES	.00	.00	301.63	2	8,284.42	59	.00	14,150	5,865.58
	DEPT 731 TOTAL	.00	.00	3,696.38	7	38,215.39	71	.00	53,500	15,284.61

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DEPT 732 FRINGE BENEFITS CLEARING

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									
02	APPOINTED OFFICIAL SALARY	5,016.60	11,705.40	.00		21,947.67	88	.00	25,000	3,052.33
03	REG. FULL-TIME EMPLOYEES	31,940.96	173,838.19	27,667.66	6	153,507.91	31	.00	495,000	341,492.09
04	REG. PART-TIME EMPLOYEES	469.81	4,418.66	813.96	10	2,335.29	29	.00	8,000	5,664.71
511 *	SALARIES AND WAGES	37,427.37	189,962.25	28,481.62	5	177,790.87	34	.00	528,000	350,209.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	24,770.26	91,713.12	14,905.97	6	84,622.12	33	.00	255,000	170,377.88
02	IMRF - EMPLOYER COST	27,033.80	102,053.92	15,819.51	5	90,704.05	28	.00	320,000	229,295.95
04	WORKERS' COMPENSATION INS	2,594.98	9,376.56	1,454.29	4	7,341.63	20	.00	37,500	30,158.37
05	UNEMPLOYMENT INSURANCE	.00	23,352.88	.00		16,630.83	29	.00	57,500	40,869.17
06	EMPLOYEE HEALTH/LIFE INS	19,529.29	124,094.33	18,982.98	7	116,961.00	43	.00	275,000	158,039.00
08	EMPLOYEE DENTAL INSURANCE	48.88	244.40	.00		195.52	31	.00	625	429.48
513 *	FRINGE BENEFITS	73,977.21	350,835.21	51,162.75	5	316,455.15	33	.00	945,625	629,169.85
510 **	PERSONNEL	111,404.58	540,797.46	79,644.37	5	494,246.02	34	.00	1,473,625	979,378.98
	DEPT 732 TOTAL	111,404.58	540,797.46	79,644.37	5	494,246.02	34	.00	1,473,625	979,378.98

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP 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 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,131.40	56,297.40	.00		28,410.00	23	.00	122,728	94,318.00
03 REG. FULL-TIME EMPLOYEES	34,189.25	241,271.73	46,608.14	8	268,448.64	43	.00	620,000	351,551.36
04 REG. PART-TIME EMPLOYEES	1,312.37	5,132.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	1,980.00	10,880.00	1,709.50	8	4,217.50	19	.00	22,000	17,782.50
511 * SALARIES AND WAGES	43,613.02	313,581.13	48,317.64	6	301,076.14	39	.00	779,728	478,651.86
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		383.86	5	.00	7,000	6,616.14
513 * FRINGE BENEFITS	.00	.00	.00		383.86	5	.00	7,000	6,616.14
510 **PERSONNEL	43,613.02	313,581.13	48,317.64	6	301,460.00	38	.00	786,728	485,268.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	804.18	.00		281.38	9	.00	3,000	2,718.62
02 OFFICE SUPPLIES	1,330.42	7,129.55	1,369.68	6	5,531.33	25	.00	22,000	16,468.67
03 BOOKS,PERIODICALS & MAN.	.00	1,197.45	.00		197.45	13	.00	1,500	1,302.55
04 COPIER SUPPLIES	639.80	2,705.99	.00		2,309.20	31	.00	7,500	5,190.80
06 POSTAGE, UPS, FED EXPRESS	1,338.73	1,338.73	.00		.00		.00	1,750	1,750.00
15 GASOLINE & OIL	13.92	134.28	4.88	1	41.47	6	.00	750	708.53
44 EQUIPMENT LESS THAN $5000	1,220.00	10,819.60	448.00	1	4,610.84	13	1,849.00	50,000	43,540.16
93 OPERATIONAL SUPPLIES	.00	.00	.00		39.13	8	.00	500	460.87
522 * COMMODITIES	4,542.87	24,129.78	1,822.56	2	13,010.80	17	1,849.00	87,000	72,140.20
520 **COMMODITIES	4,542.87	24,129.78	1,822.56	2	13,010.80	15	1,849.00	87,000	72,140.20
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		32,990.55	60	.00	55,000	22,009.45
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	1,575.00	.00		1,141.25	8	.00	15,000	13,858.75
12 JOB-REQUIRED TRAVEL EXP	5.25	700.93	15.25	2	15.25	2	.00	1,000	984.75
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	5,910.30	49	5,910.30	49	.00	12,000	6,089.70
20 INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
28 UTILITIES	2,896.50	10,132.78	3,737.12	10	9,781.91	26	.00	37,000	27,218.09
29 COMPUTER/INF TCH SERVICES	1,276.39	6,175.14	2,112.34	5	11,207.64	25	.00	45,000	33,792.36
33 TELEPHONE SERVICE	608.44	4,446.51	702.22	8	3,849.23	45	.00	8,500	4,650.77
36 WASTE DISPOSAL & RECYCLNG	80.00	681.89	40.00	3	240.00	16	.00	1,500	1,260.00
40 AUTOMOBILE MAINTENANCE	78.05	1,223.18	140.00	6	493.81	20	.00	2,500	2,006.19
42 EQUIPMENT MAINTENANCE	.00	1,361.30	705.00	6	3,127.03	31	299.00	11,000	7,573.97
50 FACILITY/OFFICE RENTALS	7,870.18	54,633.86	7,703.98	8	53,927.86	55	.00	97,500	43,572.14

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
	51	EQUIPMENT RENTALS	252.00-	.00	.00		192.00	11	.00	1,750	1,558.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	2,673.60	41	4,112.60	63	.00	6,500	2,387.40
	84	BUSINESS MEALS/EXPENSES	49.17	310.14	24.96	1	249.16	10	.00	2,500	2,250.84
	85	PHOTOCOPY SERVICES	474.80	6,976.63	2,985.45	20	5,418.76	36	.00	15,000	9,581.24
	93	DUES AND LICENSES	190.00	1,168.00	.00		1,244.00	41	.00	3,000	1,756.00
	95	CONFERENCES & TRAINING	.00	1,946.75	4,707.45-	63	291.44	4	.00	7,500	7,208.56
533	*	SERVICES	13,276.78	91,332.11	22,042.77	6	134,192.79	34	299.00	390,250	255,758.21
534		SERVICES									
	44	STIPEND	120.00	720.00	80.00	5	600.00	40	.00	1,500	900.00
	59	JANITORIAL SERVICES	360.00	5,824.47	.00		5,877.48	22	.00	27,000	21,122.52
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		21.30	1	.00	3,500	3,478.70
534	*	SERVICES	480.00	6,544.47	80.00		6,498.78	20	.00	32,000	25,501.22
530	**	SERVICES	13,756.78	97,876.58	22,122.77	5	140,691.57	33	299.00	422,250	281,259.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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 733 TOTAL	61,912.67	435,587.49	72,262.97	5	455,162.37	35	2,148.00	1,320,978	863,667.63

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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	13,792.69	104,655.68	.00		.00		.00	72,300	72,300.00
	04	REG. PART-TIME EMPLOYEES	425.49	1,493.92	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	477.77	4,054.01	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	14,695.95	110,203.61	.00		.00		.00	74,800	74,800.00
510	**	PERSONNEL	14,695.95	110,203.61	.00		.00		.00	74,800	74,800.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	35.73	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	69.50	411.15	.00		.00		.00	0	.00
	03	BOOKS,PERIODICALS & MAN.	.00	64.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	448.70	595.70	.00		.00		.00	950	950.00
	15	GASOLINE & OIL	44.95	262.08	.00		.00		.00	500	500.00

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
44	EQUIPMENT LESS THAN $5000	274.00	518.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	76.89	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	837.15	1,963.55	.00		.00		.00	2,750	2,750.00
520 **	COMMODITIES	837.15	1,963.55	.00		.00		.00	2,750	2,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	16.00	922.25	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	562.24	1,654.36	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	548.99	3,927.39	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	380.26	1,774.52	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	3,750.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	939.80	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	160.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	168.56	1,081.58	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	30.00	1,397.97	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	425.00	.00		.00		.00	800	800.00
95	CONFERENCES & TRAINING	675.13	1,370.09	.00		.00		.00	0	.00
533 *	SERVICES	2,381.18	17,402.96	.00		.00		.00	6,150	6,150.00
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	2,500.00	7,500.00	.00		.00		.00	1,250	1,250.00
44	STIPEND	290.00	1,390.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	2,790.00	8,890.00	.00		.00		.00	2,750	2,750.00
530 **	SERVICES	5,171.18	26,292.96	.00		.00		.00	8,900	8,900.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	188.12	.00		.00		.00	5,000	5,000.00
16	TEN RNT ASST 709/859 MTCH	.00	2,027.89	.00		.00		.00	0	.00
17	ISSA 827/828 MATCH	.00	4,398.96	.00		.00		.00	0	.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	0	.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	6,614.97	.00		.00		.00	10,000	10,000.00
570 **	TRANSFERS	.00	6,614.97	.00		.00		.00	10,000	10,000.00
	DEPT 736 TOTAL	20,704.28	145,075.09	.00		.00		.00	96,450	96,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	30.00		2,999.51	35	.00	8,500	5,500.49
511 * SALARIES AND WAGES	.00	.00	30.00		2,999.51	35	.00	8,500	5,500.49
510 **PERSONNEL	.00	.00	30.00		2,999.51	35	.00	8,500	5,500.49
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	2.60	3	16.49	16	.00	100	83.51
522 * COMMODITIES	.00	.00	2.60	1	16.49	8	.00	200	183.51
520 **COMMODITIES	.00	.00	2.60	1	16.49	8	.00	200	183.51
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	175.20	16	639.88	57	.00	1,125	485.12
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		65,647.64	16	.00	415,000	349,352.36
95 CONFERENCES & TRAINING	.00	.00	.00		206.40	31	.00	675	468.60
533 * SERVICES	.00	.00	175.20		66,493.92	16	.00	416,800	350,306.08
530 **SERVICES	.00	.00	175.20		66,493.92	16	.00	416,800	350,306.08
DEPT 739 TOTAL	.00	.00	207.80		69,509.92	16	.00	425,500	355,990.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,805.42	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	1,805.42	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	1,805.42	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	53.50	80.72	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	2.35	.00		.00		.00	100	100.00
522 * COMMODITIES	53.50	83.07	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	53.50	83.07	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	878.49	1,012.90	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	116,722.24	259,157.17	.00		.00		.00	415,000	415,000.00
533	* SERVICES	117,600.73	260,170.07	.00		.00		.00	415,200	415,200.00
530	**SERVICES	117,600.73	260,170.07	.00		.00		.00	415,200	415,200.00
	DEPT 740 TOTAL	117,654.23	262,058.56	.00		.00		.00	425,400	425,400.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,522.09	17	119,884.55	99	.00	121,000	1,115.45
05	TEMP. SALARIES & WAGES	.00	.00	1,501.50	12	12,777.25	98	.00	13,000	222.75
511	* SALARIES AND WAGES	.00	.00	22,023.59	16	132,661.80	99	.00	134,000	1,338.20
510	**PERSONNEL	.00	.00	22,023.59	16	132,661.80	99	.00	134,000	1,338.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1.12-		159.99	8	.00	2,000	1,840.01
02	OFFICE SUPPLIES	.00	.00	43.98	3	693.11	53	.00	1,300	606.89
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		506.00	51	.00	1,000	494.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	9.10	2	9.10	2	.00	500	490.90
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,750	1,750.00
15	GASOLINE & OIL	.00	.00	15.54	3	37.10	7	.00	500	462.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		400.00	40	.00	1,000	600.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	67.50	1	1,805.30	21	.00	8,550	6,744.70
520	**COMMODITIES	.00	.00	67.50	1	1,805.30	21	.00	8,550	6,744.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,654.06	83	.00	2,000	345.94
12	JOB-REQUIRED TRAVEL EXP	.00	.00	176.62	18	500.34	50	.00	1,000	499.66
29	COMPUTER/INF TCH SERVICES	.00	.00	478.50	10	4,077.88	82	.00	5,000	922.12
33	TELEPHONE SERVICE	.00	.00	41.74	4	498.76	50	.00	1,000	501.24
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		6,792.50	85	.00	8,000	1,207.50

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST 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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	441.12	29	1,207.60	81	.00	1,500	292.40
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		860.05	32	.00	2,700	1,839.95
	93	DUES AND LICENSES	.00	.00	110.00	11	603.75	60	.00	1,000	396.25
	95	CONFERENCES & TRAINING	.00	.00	.00		2,263.88	46	.00	4,900	2,636.12
533	*	SERVICES	.00	.00	1,247.98	4	18,458.82	66	.00	27,850	9,391.18
534		SERVICES									
	44	STIPEND	.00	.00	40.00	10	240.00	60	.00	400	160.00
534	*	SERVICES	.00	.00	40.00	10	240.00	60	.00	400	160.00
530	**	SERVICES	.00	.00	1,287.98	5	18,698.82	66	.00	28,250	9,551.18
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 742 TOTAL	.00	.00	23,379.07	13	153,165.92	88	.00	173,300	20,134.08

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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	8,122.89	50,600.61	.00		.00		.00	55,000	55,000.00
	04	REG. PART-TIME EMPLOYEES	11.75	238.99	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	.00	1,500.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	8,134.64	52,339.60	.00		.00		.00	58,000	58,000.00
510	**	PERSONNEL	8,134.64	52,339.60	.00		.00		.00	58,000	58,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	1,896.86	.00		.00		.00	2,450	2,450.00
	03	BOOKS,PERIODICALS & MAN.	.00	45.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	148.32	176.81	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	73.28	.00		.00		.00	150	150.00
	29	RPC STUDENT HANDOUT MATLS	6,435.05	8,160.60	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	6,583.37	10,352.55	.00		.00		.00	6,450	6,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	6,583.37	10,352.55	.00		.00		.00	6,450	6,450.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	35.00	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	84.46	506.76	.00		.00		.00	5,500	5,500.00
	33	TELEPHONE SERVICE	122.22	733.41	.00		.00		.00	1,350	1,350.00
	93	DUES AND LICENSES	.00	40.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	367.00	.00		.00		.00	750	750.00
533	*	SERVICES	206.68	1,682.17	.00		.00		.00	7,950	7,950.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	105.46	1,018.30	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	171.32	1,146.60	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	114.00	543.00	.00		.00		.00	550	550.00
	51	RPC POL TRN INSTRCTR TRAV	557.80	3,066.92	.00		.00		.00	7,500	7,500.00
	52	RPC POL TRN INSTRCTR CONT	26,800.00	108,178.95	.00		.00		.00	62,000	62,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	333.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	71.50	1,224.53	.00		.00		.00	3,500	3,500.00
	55	RPC POL TRN FACILITY RENT	1,100.00	4,150.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	7.20	208.86	.00		.00		.00	650	650.00
534	*	SERVICES	28,927.28	119,870.16	.00		.00		.00	85,200	85,200.00
530	**	SERVICES	29,133.96	121,552.33	.00		.00		.00	93,150	93,150.00
		DEPT 744 TOTAL	43,851.97	184,244.48	.00		.00		.00	157,600	157,600.00

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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	.00	8,437.35	13	50,022.17	79	.00	63,000	12,977.83
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		100.00	4	.00	2,500	2,400.00
511	*	SALARIES AND WAGES	.00	.00	8,437.35	13	50,122.17	75	.00	67,000	16,877.83
510	**	PERSONNEL	.00	.00	8,437.35	13	50,122.17	75	.00	67,000	16,877.83
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	326.00	65	326.00	65	.00	500	174.00
	02	OFFICE SUPPLIES	.00	.00	.00		1,167.83	58	.00	2,000	832.17
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

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
15	GASOLINE & OIL	.00	.00	18.15	5	37.15	11	.00	350	312.85
29	RPC STUDENT HANDOUT MATLS	.00	.00	43.29		5,537.83	62	.00	9,000	3,462.17
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	387.44	3	7,068.81	52	.00	13,550	6,481.19
520 **	COMMODITIES	.00	.00	387.44	3	7,068.81	52	.00	13,550	6,481.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	87.00	6	522.00	35	.00	1,500	978.00
33	TELEPHONE SERVICE	.00	.00	.00		2.22		.00	1,000	997.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	.00	.00	70.00	14	140.00	28	.00	500	360.00
533 *	SERVICES	.00	.00	157.00	4	709.22	19	.00	3,700	2,990.78
534	SERVICES									
44	STIPEND	.00	.00	80.00	16	480.00	96	.00	500	20.00
48	RPC POL TRN STAFF MILEAGE	.00	.00	55.55	4	769.68	51	.00	1,500	730.32
49	RPC POL TRN STAFF TRAVEL	.00	.00	265.20	11	1,554.05	62	.00	2,500	945.95
50	RPC POL TRN STAFF PERDIEM	.00	.00	140.00	19	555.00	74	.00	750	195.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,073.29	11	7,568.73	76	.00	10,000	2,431.27
52	RPC POL TRN INSTRCTR CONT	.00	.00	8,775.00	9	78,882.18	85	.00	93,000	14,117.82
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		3,996.00	67	.00	6,000	2,004.00
54	RPC POL TRN CATERING	.00	.00	.00		1,007.50	22	.00	4,500	3,492.50
55	RPC POL TRN FACILITY RENT	.00	.00	700.00	14	4,150.00	83	.00	5,000	850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		196.32	26	.00	750	553.68
534 *	SERVICES	.00	.00	11,089.04	9	99,159.46	79	.00	125,000	25,840.54
530 **	SERVICES	.00	.00	11,246.04	9	99,868.68	78	.00	128,700	28,831.32
	DEPT 749 TOTAL	.00	.00	20,070.83	10	157,059.66	75	.00	209,250	52,190.34

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DEPT 755 CH PARK DISTR TRAILS PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	799.02	1,684.89	578.69	10	3,656.11	61	.00	6,000	2,343.89
05	TEMP. SALARIES & WAGES	915.63	1,811.01	.00		60.50	3	.00	2,000	1,939.50
511 *	SALARIES AND WAGES	1,714.65	3,495.90	578.69	7	3,716.61	46	.00	8,000	4,283.39

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
510	**PERSONNEL	1,714.65	3,495.90	578.69	7	3,716.61	46	.00	8,000	4,283.39
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	6.90	6.90	.00		33.48	45	.00	75	41.52
33	TELEPHONE SERVICE	76.02	208.46	.00		17.72-	10	.00	175	192.72
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,534.09	68	.00	2,250	715.91
533	* SERVICES	82.92	215.36	.00		1,549.85	62	.00	2,500	950.15
530	**SERVICES	82.92	215.36	.00		1,549.85	62	.00	2,500	950.15
	DEPT 755 TOTAL	1,797.57	3,711.26	578.69	6	5,266.46	50	.00	10,500	5,233.54

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DEPT 756 WIOA FORMULA GRANT III

510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 756 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	9,679.16	5	70,076.32	34	.00	207,000	136,923.68
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		387.60	26	.00	1,500	1,112.40
05	TEMP. SALARIES & WAGES	.00	.00	384.42	8	3,347.99	67	.00	5,000	1,652.01
511	* SALARIES AND WAGES	.00	.00	10,063.58	5	73,811.91	35	.00	213,500	139,688.09
510	**PERSONNEL	.00	.00	10,063.58	5	73,811.91	35	.00	213,500	139,688.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	114.37	11	239.95	24	.00	1,000	760.05
02	OFFICE SUPPLIES	.00	.00	258.95	7	1,390.97	40	.00	3,500	2,109.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	42.68	3	1,042.68	83	.00	1,250	207.32
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		49.00	4	.00	1,100	1,051.00
15	GASOLINE & OIL	.00	.00	72.98	7	167.26	15	.00	1,100	932.74
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		159.00	3	.00	5,000	4,841.00

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
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	488.98	3	3,048.86	19	.00	16,450	13,401.14
520 **	COMMODITIES	.00	.00	488.98	3	3,048.86	19	.00	16,450	13,401.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		64.00	4	.00	1,500	1,436.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	355.86	6	1,205.58	21	.00	5,750	4,544.42
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	609.00	11	4,350.00	79	.00	5,500	1,150.00
33	TELEPHONE SERVICE	.00	556.62	274.80	6	1,688.48	38	.00	4,500	2,811.52
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
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		4,000.00	67	.00	6,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	419.02	42	649.42	65	.00	1,000	350.58
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		9.10	2	.00	575	565.90
85	PHOTOCOPY SERVICES	.00	.00	.00		2,337.55	94	.00	2,500	162.45
89	PUBLIC RELATIONS	.00	.00	.00		51.88	21	.00	250	198.12
92	CONTRIBUTIONS & GRANTS	.00	93.98	.00		1,072.32	24	.00	4,500	3,427.68
93	DUES AND LICENSES	.00	.00	.00		2,468.75	38	.00	6,500	4,031.25
95	CONFERENCES & TRAINING	.00	.00	762.12	30	1,182.42	47	.00	2,500	1,317.58
533 *	SERVICES	.00	650.60	2,420.80	5	19,079.50	41	.00	46,075	26,995.50
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	1,220.00	.00		.00		.00	2,000	2,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		4,772.82	68	.00	7,000	2,227.18
44	STIPEND	.00	230.00	290.00	12	1,770.00	71	.00	2,500	730.00
534 *	SERVICES	.00	1,450.00	290.00	3	6,542.82	57	.00	11,500	4,957.18
530 **	SERVICES	.00	2,100.60	2,710.80	5	25,622.32	45	.00	57,575	31,952.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	4,000.00	38	4,144.66	39	.00	10,500	6,355.34
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24	COURT DIVRSN 641/656 MTCH	.00	.00	20,000.00	50	20,000.00	50	.00	40,000	20,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	677.32	19	677.32	19	.00	3,500	2,822.68
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	24,677.32	20	24,821.98	20	.00	125,500	100,678.02
570 **	TRANSFERS	.00	.00	24,677.32	20	24,821.98	20	.00	125,500	100,678.02
	DEPT 758 TOTAL	.00	2,100.60	37,940.68	9	127,305.07	31	.00	416,525	289,219.93

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	602.00	3,920.00	1,297.80	4	5,765.68	17	.00	33,500	27,734.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	602.00	3,920.00	1,297.80	4	5,765.68	16	.00	36,000	30,234.32
510 **	PERSONNEL	602.00	3,920.00	1,297.80	4	5,765.68	16	.00	36,000	30,234.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	90.91	.00		116.26	78	.00	150	33.74
06	POSTAGE, UPS, FED EXPRESS	20.81	20.81	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	20.81	111.72	.00		116.26	15	.00	800	683.74
520 **	COMMODITIES	20.81	111.72	.00		116.26	15	.00	800	683.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,149.99	54	.00	7,700	3,550.01
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,609.50	51	.00	7,100	3,490.50
07	PROFESSIONAL SERVICES	.00	.00	.00		27.00	1	.00	2,000	1,973.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.20	31	.00	300	206.80
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		7,879.69	34	.00	22,850	14,970.31

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	.00	.00		7,879.69	34	.00	22,850	14,970.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	400	400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	400	400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	400	400.00
DEPT 759 TOTAL	622.81	4,031.72	1,297.80	2	13,761.63	23	.00	60,050	46,288.37

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DEPT 760 POLICE TRAINING RESERVE

530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRNG 744/749 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 760 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,021.50	.00		80.25		.00	25,000	24,919.75
05 TEMP. SALARIES & WAGES	.00	123.75	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	1,145.25	.00		80.25		.00	27,500	27,419.75
510 **PERSONNEL	.00	1,145.25	.00		80.25		.00	27,500	27,419.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		6.58	4	.00	150	143.42
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	1.77	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1.77	.00		6.58		.00	1,550	1,543.42
520 **	COMMODITIES	.00	1.77	.00		6.58		.00	1,550	1,543.42
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	1,750.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		383.82	51	.00	750	366.18
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		162.21	46	.00	350	187.79
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	.00	1,750.00	.00		546.03	5	.00	10,600	10,053.97
530 **	SERVICES	.00	1,750.00	.00		546.03	5	.00	10,600	10,053.97
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 761 TOTAL	.00	2,897.02	.00		632.86	2	.00	42,150	41,517.14

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DEPT 762 LOCAL CONTRACT SERVICES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	3,119.35	1,683.02	8	4,473.32	20	.00	22,000	17,526.68
511 *	SALARIES AND WAGES	.00	3,119.35	1,683.02	8	4,473.32	20	.00	22,000	17,526.68
510 **	PERSONNEL	.00	3,119.35	1,683.02	8	4,473.32	20	.00	22,000	17,526.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	250.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	250.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	250.00	.00		.00		.00	2,700	2,700.00
DEPT 762 TOTAL	.00	3,369.35	1,683.02	7	4,473.32	17	.00	25,800	21,326.68

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DEPT 774 USDA-RURAL COMM DEV INIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,739.24	3,494.26	347.75	1	2,564.34	10	.00	24,900	22,335.66
05 TEMP. SALARIES & WAGES	.00	.00	680.00	6	7,480.00	71	.00	10,500	3,020.00
511 * SALARIES AND WAGES	1,739.24	3,494.26	1,027.75	3	10,044.34	28	.00	35,400	25,355.66
510 **PERSONNEL	1,739.24	3,494.26	1,027.75	3	10,044.34	28	.00	35,400	25,355.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	96.84	9.99	5	26.48	13	.00	200	173.52
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	96.84	9.99	2	26.48	5	.00	500	473.52
520 **COMMODITIES	.00	96.84	9.99	2	26.48	5	.00	500	473.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	128.57	302.80	.00		.00		.00	400	400.00

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
18 NON-EMPLOYEE TRAINING,SEM	.00	175.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.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		196.06	98	.00	200	3.94
533 * SERVICES	128.57	477.80	.00		196.06	13	.00	1,550	1,353.94
530 **SERVICES	128.57	477.80	.00		196.06	13	.00	1,550	1,353.94
DEPT 774 TOTAL	1,867.81	4,068.90	1,037.74	3	10,266.88	27	.00	37,450	27,183.12

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DEPT 775 CHM CITY BRISTL PL CS MGT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	322.47	629.66	6	6,858.52	69	.00	9,900	3,041.48
511 * SALARIES AND WAGES	.00	322.47	629.66	6	6,858.52	69	.00	9,900	3,041.48
510 **PERSONNEL	.00	322.47	629.66	6	6,858.52	69	.00	9,900	3,041.48
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		6.82	27	.00	25	18.18
522 * COMMODITIES	.00	.00	.00		6.82	27	.00	25	18.18
520 **COMMODITIES	.00	.00	.00		6.82	27	.00	25	18.18
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	4.89	.00		77.47	34	.00	225	147.53
92 CONTRIBUTIONS & GRANTS	.00	7.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	11.89	.00		77.47	24	.00	325	247.53
530 **SERVICES	.00	11.89	.00		77.47	24	.00	325	247.53
DEPT 775 TOTAL	.00	334.36	629.66	6	6,942.81	68	.00	10,250	3,307.19

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	966.00	4,732.00	1,773.66	8	8,749.99	38	.00	23,000	14,250.01
511 * SALARIES AND WAGES	966.00	4,732.00	1,773.66	8	8,749.99	38	.00	23,000	14,250.01

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP 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	966.00	4,732.00	1,773.66	8	8,749.99	38	.00	23,000	14,250.01
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.	187.22	259.55	.00		42.00	17	.00	250	208.00
	06	POSTAGE, UPS, FED EXPRESS	22.76	32.80	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	4.83	28.29	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	1,395.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	214.81	1,715.64	.00		42.00	1	.00	3,600	3,558.00
520	**	COMMODITIES	214.81	1,715.64	.00		42.00	1	.00	3,600	3,558.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	27.00	27.00	2	54.00	4	.00	1,250	1,196.00
	29	COMPUTER/INF TCH SERVICES	168.92	1,055.75	43.50	2	261.00	13	.00	2,000	1,739.00
	42	EQUIPMENT MAINTENANCE	.00	3,397.50	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	50.00	350.00	50.00	3	800.00	40	.00	2,000	1,200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		22.53	5	.00	500	477.47
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,250	1,250.00
	95	CONFERENCES & TRAINING	.00	70.25	.00		510.68	15	.00	3,500	2,989.32
533	*	SERVICES	218.92	4,900.50	120.50	1	1,648.21	9	.00	17,500	15,851.79
530	**	SERVICES	218.92	4,900.50	120.50	1	1,648.21	9	.00	17,500	15,851.79
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 777 TOTAL	1,399.73	11,348.14	1,894.16	4	10,440.20	22	.00	46,600	36,159.80

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
	05	TEMP. SALARIES & WAGES	12,471.13	12,471.13	.00		.00		.00	105,000	105,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	12,471.13	12,471.13	.00		.00		.00	110,000	110,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,500	8,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	16,500	16,500.00
510 **PERSONNEL	12,471.13	12,471.13	.00		.00		.00	126,500	126,500.00
DEPT 780 TOTAL	12,471.13	12,471.13	.00		.00		.00	126,500	126,500.00

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DEPT 782 IDOT STATE CAPITAL GRANT

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	2,083.25	2,083.25	.00		.00		.00	10,000	10,000.00
533 * SERVICES	2,083.25	2,083.25	.00		.00		.00	10,000	10,000.00
530 **SERVICES	2,083.25	2,083.25	.00		.00		.00	10,000	10,000.00
DEPT 782 TOTAL	2,083.25	2,083.25	.00		.00		.00	10,000	10,000.00

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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		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	3,017.56	3,017.56	11,710.20	47	11,710.20	47	.00	25,000	13,289.80
511 * SALARIES AND WAGES	3,017.56	3,017.56	11,710.20	42	11,710.20	42	.00	28,000	16,289.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	278.01	11	278.01	11	.00	2,500	2,221.99
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	278.01	6	278.01	6	.00	4,700	4,421.99
510 **PERSONNEL	3,017.56	3,017.56	11,988.21	37	11,988.21	37	.00	32,700	20,711.79
DEPT 783 TOTAL	3,017.56	3,017.56	11,988.21	37	11,988.21	37	.00	32,700	20,711.79

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	406.00	115.36	5	461.44	18	.00	2,500	2,038.56
511 * SALARIES AND WAGES	.00	406.00	115.36	5	461.44	18	.00	2,500	2,038.56
510 **PERSONNEL	.00	406.00	115.36	5	461.44	18	.00	2,500	2,038.56
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		175.00	70	.00	250	75.00
93 DUES AND LICENSES	.00	.00	1,600.00	86	1,600.00	86	.00	1,850	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	1,600.00	68	1,775.00	76	.00	2,350	575.00
530 **SERVICES	.00	.00	1,600.00	68	1,775.00	76	.00	2,350	575.00
DEPT 784 TOTAL	.00	406.00	1,715.36	35	2,236.44	46	.00	4,850	2,613.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		802.10	32	.00	2,500	1,697.90
20 INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00
533 * SERVICES	.00	275.00	.00		1,077.10	39	.00	2,775	1,697.90
530 **SERVICES	.00	275.00	.00		1,077.10	39	.00	2,775	1,697.90
DEPT 785 TOTAL	.00	275.00	.00		1,077.10	25	.00	4,275	3,197.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	5,918	5,918.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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	.00	.00		.00		.00	5,918	5,918.00
530 **SERVICES	.00	.00	.00		.00		.00	5,918	5,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	5,918	5,918.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	234.62	2	9,040.93	82	.00	11,000	1,959.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	234.62	2	9,040.93	79	.00	11,500	2,459.07
510 **PERSONNEL	.00	.00	234.62	2	9,040.93	79	.00	11,500	2,459.07
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	514.12	51	514.12	51	.00	1,000	485.88
15 GASOLINE & OIL	.00	.00	2.60	5	15.56	31	.00	50	34.44
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		510.00	51	.00	1,000	490.00
522 * COMMODITIES	.00	.00	516.72	25	1,039.68	51	.00	2,050	1,010.32
520 **COMMODITIES	.00	.00	516.72	25	1,039.68	51	.00	2,050	1,010.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	99.95	20	99.95	20	.00	500	400.05
29 COMPUTER/INF TCH SERVICES	.00	.00	202.41	16	419.91	32	.00	1,300	880.09
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		180.00	36	.00	500	320.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	369.15	37	369.15	37	.00	1,000	630.85
533 * SERVICES	.00	.00	671.51	20	1,069.01	32	.00	3,300	2,230.99
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	34,700	34,700.00
534 * SERVICES	.00	.00	.00		.00		.00	34,700	34,700.00
530 **SERVICES	.00	.00	671.51	2	1,069.01	3	.00	38,000	36,930.99
DEPT 787 TOTAL	.00	.00	1,422.85	3	11,149.62	22	.00	51,550	40,400.38

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 788 HUD RAPID REHOUS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	697.37	13	2,097.57	38	.00	5,500	3,402.43
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		48.45	2	.00	2,100	2,051.55
511 * SALARIES AND WAGES	.00	.00	697.37	9	2,146.02	28	.00	7,600	5,453.98
510 **PERSONNEL	.00	.00	697.37	9	2,146.02	28	.00	7,600	5,453.98
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	.00	.00	697.37	3	2,146.02	11	.00	20,100	17,953.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 789 JUVENILE JUSTICE COUNCIL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,230.58	45	8,046.08	85	.00	9,500	1,453.92
511 * SALARIES AND WAGES	.00	.00	4,230.58	45	8,046.08	85	.00	9,500	1,453.92
510 **PERSONNEL	.00	.00	4,230.58	45	8,046.08	85	.00	9,500	1,453.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	13,500.00	96	13,500.00	96	.00	14,000	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	13,500.00	67	13,500.00	67	.00	20,200	6,700.00
530 **SERVICES	.00	.00	13,500.00	67	13,500.00	67	.00	20,200	6,700.00
DEPT 789 TOTAL	.00	.00	17,730.58	60	21,546.08	73	.00	29,700	8,153.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 790 HUD-CDBG HOUSING REHAB									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		575.12	3	.00	16,500	15,924.88

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	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	.00	.00	116.28	6	1,143.42	57	.00	2,000	856.58
511	*	SALARIES AND WAGES	.00	.00	116.28	1	1,718.54	9	.00	18,500	16,781.46
510	**	PERSONNEL	.00	.00	116.28	1	1,718.54	9	.00	18,500	16,781.46
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	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	116.28	1	1,718.54	9	.00	20,000	18,281.46

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT 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		230.50	2	.00	10,918	10,687.50
534	*	SERVICES	.00	.00	.00		230.50	2	.00	10,918	10,687.50
530	**	SERVICES	.00	.00	.00		230.50	2	.00	10,918	10,687.50
		DEPT 791 TOTAL	.00	.00	.00		230.50	2	.00	10,918	10,687.50

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DEPT 792 CENTRALZD INTAKE-HOMELESS

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	2,636.82	6	6,544.87	14	.00	46,500	39,955.13
511	*	SALARIES AND WAGES	.00	.00	2,636.82	6	6,544.87	14	.00	46,500	39,955.13

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP 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	2,636.82	6	6,544.87	14	.00	46,500	39,955.13
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 792 TOTAL	.00	.00	2,636.82	6	6,544.87	14	.00	47,000	40,455.13

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DEPT 793 HUD CONTINUUM OF CARE PLN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,000	17,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
530 **SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
DEPT 793 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 794 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,239.28	8,364.92	778.68	3	8,473.69	34	.00	25,000	16,526.31
511 * SALARIES AND WAGES	1,239.28	8,364.92	778.68	3	8,473.69	34	.00	25,000	16,526.31
510 **PERSONNEL	1,239.28	8,364.92	778.68	3	8,473.69	34	.00	25,000	16,526.31
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	54.55	.00		40.00	40	.00	100	60.00
06 POSTAGE, UPS, FED EXPRESS	22.80	22.80	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	2.82	.00		.00		.00	100	100.00
522 * COMMODITIES	22.80	80.17	.00		40.00	13	.00	300	260.00
520 **COMMODITIES	22.80	80.17	.00		40.00	13	.00	300	260.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.20	47	.00	200	106.80
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		93.20	4	.00	2,500	2,406.80
530 **SERVICES	.00	.00	.00		93.20	4	.00	2,500	2,406.80
DEPT 796 TOTAL	1,262.08	8,445.09	778.68	3	8,606.89	31	.00	27,800	19,193.11

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	282.60	1,941.61	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	282.60	1,941.61	.00		.00		.00	80,000	80,000.00
510 **PERSONNEL	282.60	1,941.61	.00		.00		.00	80,000	80,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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	24.56	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	24.56	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	.00	24.56	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	104.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	104.00	.00		.00		.00	4,750	4,750.00
530 **SERVICES	.00	104.00	.00		.00		.00	4,750	4,750.00
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 801 TOTAL	282.60	2,070.17	.00		.00		.00	91,300	91,300.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,639.61	14,106.91	.00		.00		.00	25,000	25,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	1,477.02	13,622.95	.00		.00		.00	12,000	12,000.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	3,116.63	27,729.86	.00		.00		.00	44,500	44,500.00
510 **PERSONNEL	3,116.63	27,729.86	.00		.00		.00	44,500	44,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	35.73	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	46.79	82.07	.00		.00		.00	100	100.00
15 GASOLINE & OIL	25.78	46.65	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	72.57	164.45	.00		.00		.00	900	900.00
520 **COMMODITIES	72.57	164.45	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	258.34	2,621.86	.00		.00		.00	6,500	6,500.00
29 COMPUTER/INF TCH SERVICES	126.69	760.14	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	72.00	164.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	457.03	3,546.00	.00		.00		.00	8,200	8,200.00
534 SERVICES									
44 STIPEND	90.00	540.00	.00		.00		.00	600	600.00
534 * SERVICES	90.00	540.00	.00		.00		.00	600	600.00
530 **SERVICES	547.03	4,086.00	.00		.00		.00	8,800	8,800.00
DEPT 803 TOTAL	3,736.23	31,980.31	.00		.00		.00	54,200	54,200.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	550.56	1,662.13	7,482.40	27	12,645.13	46	.00	27,500	14,854.87
05 TEMP. SALARIES & WAGES	.00	.00	144.00	3	1,071.00	21	.00	5,000	3,929.00
511 * SALARIES AND WAGES	550.56	1,662.13	7,626.40	23	13,716.13	42	.00	32,500	18,783.87
510 **PERSONNEL	550.56	1,662.13	7,626.40	23	13,716.13	42	.00	32,500	18,783.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
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	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	750	750.00
530	**	SERVICES	.00	.00	.00		.00		.00	750	750.00
		DEPT 804 TOTAL	550.56	1,662.13	7,626.40	22	13,716.13	40	.00	34,500	20,783.87

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DEPT 806 CU MTD - DISABILITY RAMP

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	472.76	10.09		10.09		.00	10,000	9,989.91
	04	REG. PART-TIME EMPLOYEES	104.01	132.38	116.28	6	872.10	44	.00	2,000	1,127.90
511	*	SALARIES AND WAGES	104.01	605.14	126.37	1	882.19	7	.00	12,000	11,117.81
510	**	PERSONNEL	104.01	605.14	126.37	1	882.19	7	.00	12,000	11,117.81
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	2,310.00	16,733.18	13,385.20	27	48,847.00	98	.00	50,000	1,153.00
533	*	SERVICES	2,310.00	16,733.18	13,385.20	27	48,847.00	97	.00	50,500	1,653.00
530	**	SERVICES	2,310.00	16,733.18	13,385.20	27	48,847.00	97	.00	50,500	1,653.00
		DEPT 806 TOTAL	2,414.01	17,338.32	13,511.57	21	49,729.19	78	.00	63,500	13,770.81

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	8,327.02	8,327.02	2,072.83	52	3,377.04	84	.00	4,000	622.96
05 TEMP. SALARIES & WAGES	2,850.39	2,850.39	8,454.38	42	8,454.38	42	.00	20,000	11,545.62
511 * SALARIES AND WAGES	11,177.41	11,177.41	10,527.21	44	11,831.42	49	.00	24,000	12,168.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,250	1,250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,750	3,750.00
510 **PERSONNEL	11,177.41	11,177.41	10,527.21	38	11,831.42	43	.00	27,750	15,918.58
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	242.38	27	528.29	59	.00	900	371.71
522 * COMMODITIES	.00	.00	242.38	27	528.29	59	.00	900	371.71
520 **COMMODITIES	.00	.00	242.38	27	528.29	59	.00	900	371.71
DEPT 807 TOTAL	11,177.41	11,177.41	10,769.59	38	12,359.71	43	.00	28,650	16,290.29
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DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	20.18	4	20.18	4	.00	500	479.82
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		348.84	20	.00	1,750	1,401.16
511 * SALARIES AND WAGES	.00	.00	20.18	1	369.02	16	.00	2,250	1,880.98
510 **PERSONNEL	.00	.00	20.18	1	369.02	16	.00	2,250	1,880.98
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	1,000.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	1,000.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	1,000.00	.00		.00		.00	250	250.00
DEPT 815 TOTAL	.00	1,000.00	20.18	1	369.02	15	.00	2,500	2,130.98

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,646.04	5	13,088.04	44	.00	30,000	16,911.96
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	586.69	6	4,787.45	48	.00	10,000	5,212.55
511 * SALARIES AND WAGES	.00	.00	2,232.73	5	17,875.49	38	.00	47,500	29,624.51
510 **PERSONNEL	.00	.00	2,232.73	5	17,875.49	38	.00	47,500	29,624.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	10.37	4	23.92	10	.00	250	226.08
522 * COMMODITIES	.00	.00	10.37	1	23.92	3	.00	900	876.08
520 **COMMODITIES	.00	.00	10.37	1	23.92	3	.00	900	876.08
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	317.28	5	1,767.44	27	.00	6,500	4,732.56
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		9.39	3	.00	350	340.61
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2.50	1	.00	250	247.50
95 CONFERENCES & TRAINING	.00	.00	.00		70.20	14	.00	500	429.80
533 * SERVICES	.00	.00	317.28	4	1,849.53	22	.00	8,600	6,750.47
534 SERVICES									
44 STIPEND	.00	.00	30.00	5	150.00	25	.00	600	450.00
534 * SERVICES	.00	.00	30.00	5	150.00	25	.00	600	450.00
530 **SERVICES	.00	.00	347.28	4	1,999.53	22	.00	9,200	7,200.47
DEPT 817 TOTAL	.00	.00	2,590.38	4	19,898.94	35	.00	57,600	37,701.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	740.78	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	740.78	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	740.78	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	654.00	4,589.87	1,320.00	11	4,590.00	38	.00	12,000	7,410.00
534 * SERVICES	654.00	4,589.87	1,320.00	11	4,590.00	38	.00	12,000	7,410.00
530 **SERVICES	654.00	4,589.87	1,320.00	11	4,590.00	38	.00	12,000	7,410.00
DEPT 819 TOTAL	654.00	5,330.65	1,320.00	10	4,590.00	34	.00	13,500	8,910.00

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,979.22	12,235.66	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	2,979.22	12,235.66	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	2,979.22	12,235.66	.00		.00		.00	12,500	12,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,025.00	23,775.86	.00		.00		.00	17,000	17,000.00
534 * SERVICES	2,025.00	23,775.86	.00		.00		.00	17,000	17,000.00
530 **SERVICES	2,025.00	23,775.86	.00		.00		.00	17,000	17,000.00
DEPT 820 TOTAL	5,004.22	36,011.52	.00		.00		.00	29,500	29,500.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	23.97	1,326.64	18	6,623.83	88	.00	7,500	876.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		125.97	6	.00	2,000	1,874.03
511 * SALARIES AND WAGES	.00	23.97	1,326.64	14	6,749.80	71	.00	9,500	2,750.20
510 **PERSONNEL	.00	23.97	1,326.64	14	6,749.80	71	.00	9,500	2,750.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,663.24	13	32,000.53	91	.00	35,000	2,999.47
534 * SERVICES	.00	.00	4,663.24	13	32,000.53	91	.00	35,000	2,999.47
530 **SERVICES	.00	.00	4,663.24	13	32,016.53	91	.00	35,050	3,033.47
DEPT 822 TOTAL	.00	23.97	5,989.88	13	38,766.33	87	.00	44,550	5,783.67

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DEPT 823 SHELTR PLUS CARE V-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,511.63	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	1,511.63	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	1,511.63	.00		.00		.00	3,500	3,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	16.00	24,025.03	.00		.00		.00	5,400	5,400.00
534 * SERVICES	16.00	24,025.03	.00		.00		.00	5,400	5,400.00
530 **SERVICES	16.00	24,025.03	.00		.00		.00	5,400	5,400.00
DEPT 823 TOTAL	16.00	25,536.66	.00		.00		.00	8,900	8,900.00

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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		127.44	13	.00	1,000	872.56
511 * SALARIES AND WAGES	.00	.00	.00		127.44	13	.00	1,000	872.56
510 **PERSONNEL	.00	.00	.00		127.44	13	.00	1,000	872.56
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,128.83	4,128.83	.00		14,302.74	95	.00	15,000	697.26
534 * SERVICES	4,128.83	4,128.83	.00		14,302.74	95	.00	15,000	697.26
530 **SERVICES	4,128.83	4,128.83	.00		14,302.74	95	.00	15,000	697.26
DEPT 825 TOTAL	4,128.83	4,128.83	.00		14,430.18	90	.00	16,000	1,569.82

FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,877.05	12	113,831.82	79	.00	145,000	31,168.18
05 TEMP. SALARIES & WAGES	.00	.00	3,810.51	35	8,048.01	73	.00	11,000	2,951.99
511 * SALARIES AND WAGES	.00	.00	20,687.56	13	121,879.83	78	.00	156,000	34,120.17
510 **PERSONNEL	.00	.00	20,687.56	13	121,879.83	78	.00	156,000	34,120.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	190.63	22	426.38	50	.00	850	423.62
02 OFFICE SUPPLIES	.00	.00	.00		283.61	28	.00	1,000	716.39
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		130.00	43	.00	300	170.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	228.80	25	607.30	67	.00	900	292.70
15 GASOLINE & OIL	.00	.00	39.80	4	174.87	17	.00	1,000	825.13
44 EQUIPMENT LESS THAN $5000	.00	.00	120.00	5	1,800.49	73	.00	2,450	649.51
522 * COMMODITIES	.00	.00	579.23	9	3,422.65	51	.00	6,700	3,277.35
520 **COMMODITIES	.00	.00	579.23	9	3,422.65	51	.00	6,700	3,277.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,010.00	15	4,715.50	70	.00	6,765	2,049.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	525.11	13	2,601.64	65	.00	4,000	1,398.36
29 COMPUTER/INF TCH SERVICES	.00	.00	477.50	14	2,647.50	76	.00	3,500	852.50
33 TELEPHONE SERVICE	.00	.00	82.09	7	455.41	36	.00	1,250	794.59
40 AUTOMOBILE MAINTENANCE	.00	.00	46.46	19	148.70	59	.00	250	101.30
42 EQUIPMENT MAINTENANCE	.00	.00	.00		328.00	98	.00	335	7.00
50 FACILITY/OFFICE RENTALS	401.50	401.50	.00		2,409.00	32	.00	7,500	5,091.00
52 OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	267.15	53	.00	500	232.85
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		476.92	64	.00	750	273.08
85 PHOTOCOPY SERVICES	.00	.00	213.95	9	1,862.95	75	.00	2,500	637.05
95 CONFERENCES & TRAINING	.00	.00	.00		73.80	5	.00	1,500	1,426.20
533 * SERVICES	401.50	401.50	2,395.36	8	15,986.57	55	.00	28,850	12,863.43
534 SERVICES									
44 STIPEND	.00	.00	280.00	16	1,560.00	92	.00	1,700	140.00
534 * SERVICES	.00	.00	280.00	16	1,560.00	92	.00	1,700	140.00
530 **SERVICES	401.50	401.50	2,675.36	9	17,546.57	57	.00	30,550	13,003.43
DEPT 827 TOTAL	401.50	401.50	23,942.15	12	142,849.05	74	.00	193,250	50,400.95

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,820.64	113,748.95	.00		.00		.00	145,000	145,000.00
511 * SALARIES AND WAGES	20,820.64	113,748.95	.00		.00		.00	145,000	145,000.00
510 **PERSONNEL	20,820.64	113,748.95	.00		.00		.00	145,000	145,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	59.50	152.18	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	328.64	.00		.00		.00	550	550.00
04 COPIER SUPPLIES	.00	159.95	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	856.94	1,528.94	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	80.21	217.52	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	122.50	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	996.65	2,509.73	.00		.00		.00	4,800	4,800.00
520 **COMMODITIES	996.65	2,509.73	.00		.00		.00	4,800	4,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,474.00	6,880.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	393.85	2,094.59	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	380.34	2,155.35	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	127.56	768.10	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	50.62	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	168.00	.00		.00		.00	300	300.00
50 FACILITY/OFFICE RENTALS	.00	2,409.00	410.42	6	410.42	6	.00	7,000	6,589.58
52 OTHER SERVICE BY CONTRACT	40.25	277.80	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	408.44	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	275.98	1,794.09	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	279.50	.00		.00		.00	1,500	1,500.00
533 * SERVICES	2,691.98	17,285.49	410.42	1	410.42	1	.00	31,750	31,339.58
534 SERVICES									
44 STIPEND	240.00	1,560.00	.00		.00		.00	1,700	1,700.00
534 * SERVICES	240.00	1,560.00	.00		.00		.00	1,700	1,700.00
530 **SERVICES	2,931.98	18,845.49	410.42	1	410.42	1	.00	33,450	33,039.58
DEPT 828 TOTAL	24,749.27	135,104.17	410.42		410.42		.00	183,250	182,839.58

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 858 TENANT BSD RENT ASST-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,657.40	4	4,657.40	4	.00	125,000	120,342.60
534 * SERVICES	.00	.00	4,657.40	4	4,657.40	4	.00	125,000	120,342.60
530 **SERVICES	.00	.00	4,657.40	4	4,657.40	4	.00	125,000	120,342.60
DEPT 858 TOTAL	.00	.00	4,657.40	3	4,657.40	3	.00	135,000	130,342.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	996.33	87.72	1	787.58	10	.00	8,000	7,212.42
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		213.18	11	.00	2,000	1,786.82
511 * SALARIES AND WAGES	.00	996.33	87.72	1	1,000.76	10	.00	10,000	8,999.24
510 **PERSONNEL	.00	996.33	87.72	1	1,000.76	10	.00	10,000	8,999.24
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,645.28	150,394.28	228.03		42,689.71	17	.00	250,000	207,310.29
534 * SERVICES	17,645.28	150,394.28	228.03		42,689.71	17	.00	250,000	207,310.29
530 **SERVICES	17,645.28	150,394.28	228.03		42,689.71	17	.00	250,000	207,310.29
DEPT 859 TOTAL	17,645.28	151,390.61	315.75		43,690.47	17	.00	260,000	216,309.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,929.69	13,345.33	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	96.64	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	1,929.69	13,441.97	.00		.00		.00	26,000	26,000.00
510 **	PERSONNEL	1,929.69	13,441.97	.00		.00		.00	26,000	26,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	10.93	10.93	.00		.00		.00	350	350.00
15	GASOLINE & OIL	3.22	6.29	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	14.15	17.22	.00		.00		.00	950	950.00
520 **	COMMODITIES	14.15	17.22	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	97.75	425.44	.00		.00		.00	550	550.00
29	COMPUTER/INF TCH SERVICES	42.23	253.38	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	38.01	228.06	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 *	SERVICES	177.99	906.88	.00		.00		.00	6,600	6,600.00
534	SERVICES									
44	STIPEND	30.00	180.00	.00		.00		.00	200	200.00
534 *	SERVICES	30.00	180.00	.00		.00		.00	200	200.00
530 **	SERVICES	207.99	1,086.88	.00		.00		.00	6,800	6,800.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	99.64	.00		.00		.00	4,000	4,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	99.64	.00		.00		.00	4,000	4,000.00
570 **	TRANSFERS	.00	99.64	.00		.00		.00	4,000	4,000.00
	DEPT 872 TOTAL	2,151.83	14,645.71	.00		.00		.00	37,750	37,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,725.40	14	16,210.39	81	.00	20,000	3,789.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	2,725.40	13	16,210.39	77	.00	21,000	4,789.61
510 **PERSONNEL	.00	.00	2,725.40	13	16,210.39	77	.00	21,000	4,789.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		1.41	1	.00	150	148.59
522 * COMMODITIES	.00	.00	.00		1.41		.00	600	598.59
520 **COMMODITIES	.00	.00	.00		1.41		.00	600	598.59
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	43.50	7	261.00	40	.00	650	389.00
33 TELEPHONE SERVICE	.00	.00	38.01	15	228.08	91	.00	250	21.92
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		232.05	66	.00	350	117.95
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		3.68	1	.00	250	246.32
92 CONTRIBUTIONS & GRANTS	.00	.00	378.00	11	1,891.22	54	.00	3,500	1,608.78
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	459.51	7	2,616.03	42	.00	6,300	3,683.97
534 SERVICES									
44 STIPEND	.00	.00	30.00	15	180.00	90	.00	200	20.00
534 * SERVICES	.00	.00	30.00	15	180.00	90	.00	200	20.00
530 **SERVICES	.00	.00	489.51	8	2,796.03	43	.00	6,500	3,703.97
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		109.12	3	.00	4,000	3,890.88
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		109.12	3	.00	4,000	3,890.88
570 **TRANSFERS	.00	.00	.00		109.12	3	.00	4,000	3,890.88
DEPT 892 TOTAL	.00	.00	3,214.91	10	19,116.95	60	.00	32,100	12,983.05

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	307.74	5	2,906.06	51	.00	5,700	2,793.94
04 REG. PART-TIME EMPLOYEES	.00	.00	58.14	4	969.00	65	.00	1,500	531.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	365.88	5	3,875.06	50	.00	7,700	3,824.94
510 **PERSONNEL	.00	.00	365.88	5	3,875.06	50	.00	7,700	3,824.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		6.44	6	.00	100	93.56
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		6.44	1	.00	700	693.56
520 **COMMODITIES	.00	.00	.00		6.44	1	.00	700	693.56
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,637.23	16	12,721.57	77	.00	16,500	3,778.43
533 * SERVICES	.00	.00	2,637.23	16	12,721.57	77	.00	16,500	3,778.43
530 **SERVICES	.00	.00	2,637.23	16	12,721.57	77	.00	16,500	3,778.43
DEPT 893 TOTAL	.00	.00	3,003.11	12	16,603.07	67	.00	24,900	8,296.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	32.34	3,481.44	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	32.34	3,481.44	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	32.34	3,481.44	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	12.44	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	3.54	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522		* COMMODITIES	.00	15.98	.00		.00		.00	300	300.00
520		**COMMODITIES	.00	15.98	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	3,287.16	14,962.00	.00		.00		.00	10,000	10,000.00
533		* SERVICES	3,287.16	14,962.00	.00		.00		.00	10,000	10,000.00
530		**SERVICES	3,287.16	14,962.00	.00		.00		.00	10,000	10,000.00
		DEPT 894 TOTAL	3,319.50	18,459.42	.00		.00		.00	14,800	14,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 075 TOTAL	920,746.18	4,136,872.59	655,658.74	5	4,122,507.31	30	9,663.00	13,594,889	9,462,718.69

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	62,375.62	212,629.42	42,941.26	8	218,917.49	39	.00	566,881	347,963.51
05 UNEMPLOYMENT INSURANCE	.00	163,535.80	.00		131,301.23	45	.00	290,000	158,698.77
513 * FRINGE BENEFITS	62,375.62	376,165.22	42,941.26	5	350,218.72	41	.00	856,881	506,662.28
510 **PERSONNEL	62,375.62	376,165.22	42,941.26	5	350,218.72	41	.00	856,881	506,662.28
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	642,643	642,643.00
533 * SERVICES	.00	.00	.00		.00		.00	642,643	642,643.00
530 **SERVICES	.00	.00	.00		.00		.00	642,643	642,643.00
DEPT 075 TOTAL	62,375.62	376,165.22	42,941.26	3	350,218.72	23	.00	1,499,524	1,149,305.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	62,375.62	376,165.22	42,941.26	3	350,218.72	23	.00	1,499,524	1,149,305.28

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	14,636.96	2,251.84	8	14,636.96	50	.00	29,274	14,637.04
02 APPOINTED OFFICIAL SALARY	10,821.00	66,008.10	9,807.00	6	103,990.10	58	.00	178,050	74,059.90
05 TEMP. SALARIES & WAGES	.00	.00	929.81	4	7,476.51	35	.00	21,642	14,165.49
06 PER DIEM	4,545.00	25,500.00	2,790.00	6	22,650.00	47	.00	48,000	25,350.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	17,617.84	106,145.06	15,778.65	6	148,753.57	54	.00	276,966	128,212.43
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		484.61	12	.00	4,000	3,515.39
513 * FRINGE BENEFITS	.00	.00	.00		484.61	12	.00	4,000	3,515.39
510 **PERSONNEL	17,617.84	106,145.06	15,778.65	6	149,238.18	53	.00	280,966	131,727.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	63.61	174.54	.00		148.33	30	.00	500	351.67
522 * COMMODITIES	63.61	174.54	.00		148.33	30	.00	500	351.67
520 **COMMODITIES	63.61	174.54	.00		148.33	30	.00	500	351.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		119.88	8	.00	1,550	1,430.12
12 JOB-REQUIRED TRAVEL EXP	814.58	3,976.56	817.77	11	3,977.29	52	.00	7,700	3,722.71
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	644.40	4,000.21	295.47	6	4,277.03	82	.00	5,195	917.97
73 EMPLOYEE/OFFC RELOCATION	.00	.00	1,973.11	16	3,344.08	27	.00	12,500	9,155.92
84 BUSINESS MEALS/EXPENSES	.00	168.00	.00		2,071.78	100	.00	2,072	.22
93 DUES AND LICENSES	.00	51,211.61	.00		54,023.00	100	.00	54,023	.00
95 CONFERENCES & TRAINING	2,795.10	2,795.10	.00		.00		.00	931	931.00
533 * SERVICES	4,254.08	62,151.48	3,086.35	4	67,813.06	81	.00	83,971	16,157.94
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59
534 * SERVICES	.00	8,141.90	.00		4,415.41	35	.00	12,500	8,084.59
530 **SERVICES	4,254.08	70,293.38	3,086.35	3	72,228.47	75	.00	96,471	24,242.53
DEPT 010 TOTAL	21,935.53	176,612.98	18,865.00	5	221,614.98	59	.00	377,937	156,322.02

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	47,569.26	48,074.70	50	48,074.70	50	.00	96,150	48,075.30
571 * TRANSFERS TO OTHER FUNDS	.00	47,569.26	48,074.70	50	48,074.70	50	.00	96,150	48,075.30
570 **TRANSFERS	.00	47,569.26	48,074.70	50	48,074.70	50	.00	96,150	48,075.30
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	210,000	210,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	210,000	210,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	23,712.17	23	23,712.17	23	.00	101,775	78,062.83
582 * DEBT INTEREST PAYMENTS	.00	.00	23,712.17	23	23,712.17	23	.00	101,775	78,062.83
580 **DEBT REPAYMENTS	.00	.00	23,712.17	8	23,712.17	8	.00	311,775	288,062.83
DEPT 013 TOTAL	.00	47,569.26	71,786.87	18	71,786.87	18	.00	407,925	336,138.13

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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	26,577.39	199,324.84	33,340.42	8	201,709.65	46	.00	435,094	233,384.35
05	TEMP. SALARIES & WAGES	753.92	4,429.28	748.68	8	4,421.42	47	.00	9,424	5,002.58
511 *	SALARIES AND WAGES	27,331.31	203,754.12	34,089.10	8	206,131.07	46	.00	444,518	238,386.93
510 **	PERSONNEL	27,331.31	203,754.12	34,089.10	8	206,131.07	46	.00	444,518	238,386.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		332.91	98	.00	340	7.09
02	OFFICE SUPPLIES	264.47	802.50	119.48	5	632.61	26	.00	2,450	1,817.39
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		587.93	59	.00	1,000	412.07
06	POSTAGE, UPS, FED EXPRESS	84,444.29	128,910.52	23,252.83	10	114,328.51	49	.00	234,500	120,171.49
15	GASOLINE & OIL	38.96	155.61	33.44	4	194.76	26	.00	750	555.24
44	EQUIPMENT LESS THAN $5000	.00	234.07	.00		1,242.45	99	.00	1,250	7.55
93	OPERATIONAL SUPPLIES	.00	500.86	.00		1,049.87	78	.00	1,350	300.13
522 *	COMMODITIES	84,747.72	131,155.56	23,405.75	10	118,369.04	49	.00	241,640	123,270.96
520 **	COMMODITIES	84,747.72	131,155.56	23,405.75	10	118,369.04	49	.00	241,640	123,270.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	608.88	3,410.52	597.87	4	3,949.55	29	.00	13,424	9,474.45
33	TELEPHONE SERVICE	.00	66.15	.00		.00		.00	575	575.00
40	AUTOMOBILE MAINTENANCE	.00	34.75	.00		32.65	7	.00	500	467.35
42	EQUIPMENT MAINTENANCE	.00	2,248.00	1,191.96	21	3,180.96	55	.00	5,735	2,554.04
51	EQUIPMENT RENTALS	150.00	525.59	.00		300.00	25	.00	1,200	900.00
70	LEGAL NOTICES,ADVERTISING	238.14	410.13	.00		.00		.00	1,800	1,800.00
84	BUSINESS MEALS/EXPENSES	31.99	63.98	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	2,200.00	.00		2,862.63	91	.00	3,150	287.37
95	CONFERENCES & TRAINING	43.70	272.70	49.84	1	869.39	25	.00	3,500	2,630.61
533 *	SERVICES	1,072.71	9,231.82	1,839.67	6	11,195.18	37	.00	29,934	18,738.82
530 **	SERVICES	1,072.71	9,231.82	1,839.67	6	11,195.18	37	.00	29,934	18,738.82
	DEPT 016 TOTAL	113,151.74	344,141.50	59,334.52	8	335,695.29	47	.00	716,092	380,396.71

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	225,702.85	225,702.85	224,929.31	53	224,929.31	53	.00	422,183	197,253.69
534	*	SERVICES	225,702.85	225,702.85	224,929.31	53	224,929.31	53	.00	422,183	197,253.69
530	**	SERVICES	225,702.85	225,702.85	224,929.31	53	224,929.31	53	.00	422,183	197,253.69
		DEPT 017 TOTAL	225,702.85	225,702.85	224,929.31	53	224,929.31	53	.00	422,183	197,253.69

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	43,163.90	6,640.60	8	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	20,178.40	123,091.91	20,445.14	8	123,693.29	46	.00	266,807	143,113.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,100	4,100.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,819.00	172,755.81	27,085.74	7	173,357.19	48	.00	363,735	190,377.81
510 **	PERSONNEL	26,819.00	172,755.81	27,085.74	7	173,357.19	48	.00	363,735	190,377.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,980	1,980.00
02	OFFICE SUPPLIES	18.74	101.77	.00		100.16	11	.00	900	799.84
03	BOOKS,PERIODICALS & MAN.	50.00	65.00	.00		50.00	10	.00	500	450.00
44	EQUIPMENT LESS THAN $5000	.00	169.99	.00		.00		.00	375	375.00
522 *	COMMODITIES	68.74	336.76	.00		150.16	4	.00	3,755	3,604.84
520 **	COMMODITIES	68.74	336.76	.00		150.16	4	.00	3,755	3,604.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	805	805.00
07	PROFESSIONAL SERVICES	.00	.00	.00		263.00	16	.00	1,600	1,337.00
33	TELEPHONE SERVICE	1.67	4.36	.48	2	13.61	54	.00	25	11.39
93	DUES AND LICENSES	.00	1,256.00	.00		1,320.00	100	.00	1,320	.00
95	CONFERENCES & TRAINING	692.93	1,930.22	725.74	18	1,902.05	48	.00	4,000	2,097.95
533 *	SERVICES	694.60	3,190.58	726.22	9	3,498.66	45	.00	7,750	4,251.34
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	400	400.00
534 *	SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **	SERVICES	694.60	3,190.58	726.22	9	3,498.66	43	.00	8,150	4,651.34
	DEPT 020 TOTAL	27,582.34	176,283.15	27,811.96	7	177,006.01	47	.00	375,640	198,633.99

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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	8,857.80	57,575.40	5,993.60	5	42,494.89	37	.00	113,878	71,383.11
511 *	SALARIES AND WAGES	8,857.80	57,575.40	5,993.60	5	42,494.89	37	.00	113,878	71,383.11
510 **	PERSONNEL	8,857.80	57,575.40	5,993.60	5	42,494.89	37	.00	113,878	71,383.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02	OFFICE SUPPLIES	.00	.00	.00		30.35	5	.00	671	640.65
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		55.00	93	.00	59	4.00
15	GASOLINE & OIL	.00	28.86	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	78.86	.00		85.35	7	.00	1,140	1,054.65
520 **	COMMODITIES	.00	78.86	.00		85.35	7	.00	1,140	1,054.65
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		104.22	44	.00	238	133.78
29	COMPUTER/INF TCH SERVICES	.00	360.00	.00		.00		.00	380	380.00
33	TELEPHONE SERVICE	5.45	11.20	1.69	2	15.13	19	.00	80	64.87
40	AUTOMOBILE MAINTENANCE	.00	172.78	.00		53.00	18	.00	300	247.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,632	4,632.00
93	DUES AND LICENSES	.00	105.00	.00		100.00	13	.00	748	648.00
95	CONFERENCES & TRAINING	.00	1,017.41	.00		240.00	9	.00	2,750	2,510.00
533 *	SERVICES	5.45	1,666.39	1.69		512.35	6	.00	9,128	8,615.65
530 **	SERVICES	5.45	1,666.39	1.69		512.35	6	.00	9,128	8,615.65
	DEPT 021 TOTAL	8,863.25	59,320.65	5,995.29	5	43,092.59	35	.00	124,146	81,053.41

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,797.80	44,185.70	6,933.80	8	45,069.70	50	.00	90,278	45,208.30
03	REG. FULL-TIME EMPLOYEES	36,939.47	239,767.84	41,236.45	7	251,140.87	44	.00	566,951	315,810.13
05	TEMP. SALARIES & WAGES	3,106.13	12,367.58	1,753.00	4	16,440.00	35	.00	46,600	30,160.00
09	OVERTIME	316.28	3,867.07	.00		13,449.64	38	.00	35,000	21,550.36
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	47,159.68	300,188.19	49,923.25	7	326,100.21	44	.00	745,329	419,228.79
510 **	PERSONNEL	47,159.68	300,188.19	49,923.25	7	326,100.21	44	.00	745,329	419,228.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	10,424.00	4,000.00	18	20,635.39	95	.00	21,756	1,120.61
02	OFFICE SUPPLIES	733.05	2,486.11	29.80	1	2,700.17	54	.00	5,000	2,299.83
03	BOOKS,PERIODICALS & MAN.	.00	500.00	.00		570.00	81	.00	700	130.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.53	98	.00	24	.47
15	GASOLINE & OIL	.00	130.49	.00		111.64	25	.00	450	338.36
44	EQUIPMENT LESS THAN $5000	165.38	10,162.29	.00		32,246.26	100	.00	32,247	.74
94	ELECTION SUPPLIES	976.98	4,929.97	620.97	25	1,922.77	77	.00	2,500	577.23
522 *	COMMODITIES	1,875.41	28,632.86	4,650.77	7	58,209.76	93	.00	62,677	4,467.24
520 **	COMMODITIES	1,875.41	28,632.86	4,650.77	7	58,209.76	93	.00	62,677	4,467.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		44.50	45	.00	100	55.50
33	TELEPHONE SERVICE	9.90	24.82	4.72	3	127.32	85	.00	150	22.68
42	EQUIPMENT MAINTENANCE	787.50	58,162.89	787.50	1	58,162.89	92	.00	63,125	4,962.11
64	ELECTION JUDGES & WORKERS	.00	58,531.59	.00		63,031.50	35	.00	177,634	114,602.50
65	VOTER REGISTRATION EXP.	432.85	517.33	25.00	13	106.48	53	.00	200	93.52
66	REGISTRARS-BIRTH & DEATH	5,136.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
70	LEGAL NOTICES,ADVERTISING	76.73	6,390.32	76.73		12,033.79	35	.00	34,775	22,741.21
93	DUES AND LICENSES	.00	415.00	.00		415.00	87	.00	476	61.00
95	CONFERENCES & TRAINING	.00	1,317.44	.00		1,083.10	90	.00	1,200	116.90
533 *	SERVICES	6,442.98	130,495.39	893.95		140,099.58	50	.00	282,755	142,655.42
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	22.17	22	65.22	65	.00	100	34.78
62	ELECTION MILEAGE,PHONE RM	31.05	3,364.57	.00		3,875.34	55	.00	7,000	3,124.66
64	ELECTION SERVICES	.00	10,852.06	.00		11,884.16	63	.00	19,000	7,115.84
534 *	SERVICES	31.05	14,216.63	22.17		15,824.72	61	.00	26,100	10,275.28
530 **	SERVICES	6,474.03	144,712.02	916.12		155,924.30	50	.00	308,855	152,930.70
	DEPT 022 TOTAL	55,509.12	473,533.07	55,490.14	5	540,234.27	48	.00	1,116,861	576,626.73

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	43,163.90	6,640.60	8	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	9,846.21	60,061.89	5,578.61	8	33,750.54	46	.00	72,800	39,049.46
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,486.81	103,225.79	12,219.21	7	76,914.44	46	.00	165,628	88,713.56
510 **	PERSONNEL	16,486.81	103,225.79	12,219.21	7	76,914.44	46	.00	165,628	88,713.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	34.38	85.95	.00		47.68	16	.00	300	252.32
50	PURCHASE DOCUMENT STAMPS	160,000.00	480,000.00	120,000.00	15	480,000.00	59	.00	816,000	336,000.00
522 *	COMMODITIES	160,034.38	480,085.95	120,000.00	15	480,047.68	59	.00	816,300	336,252.32
520 **	COMMODITIES	160,034.38	480,085.95	120,000.00	15	480,047.68	59	.00	816,300	336,252.32
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	330.86	.00		311.04	40	.00	785	473.96
33	TELEPHONE SERVICE	11.36	32.43	3.16	8	19.32	48	.00	40	20.68
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	384.00	.00		415.00	100	.00	415	.00
533 *	SERVICES	11.36	747.29	3.16		745.36	46	.00	1,615	869.64
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	16,875.00	73,053.00	17,622.00	13	75,195.00	56	.00	135,000	59,805.00
534 *	SERVICES	16,875.00	73,053.00	17,622.00	13	75,195.00	56	.00	135,000	59,805.00
530 **	SERVICES	16,886.36	73,800.29	17,625.16	13	75,940.36	56	.00	136,615	60,674.64
	DEPT 023 TOTAL	193,407.55	657,112.03	149,844.37	13	632,902.48	57	.00	1,118,543	485,640.52

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,550.00	33,855.00	5,634.00	8	41,748.19	57	.00	73,524	31,775.81
03	REG. FULL-TIME EMPLOYEES	20,535.39	125,265.81	16,677.19	6	100,897.04	37	.00	269,998	169,100.96
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	26,085.39	159,120.81	22,311.19	6	142,645.23	41	.00	346,522	203,876.77
510 **	PERSONNEL	26,085.39	159,120.81	22,311.19	6	142,645.23	41	.00	346,522	203,876.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	201.58	.00		106.10	4	.00	2,800	2,693.90
02	OFFICE SUPPLIES	92.90	937.26	183.10	8	1,741.09	76	.00	2,285	543.91
03	BOOKS,PERIODICALS & MAN.	614.20	654.15	.00		95.88	42	.00	230	134.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		165.18	92	.00	180	14.82
15	GASOLINE & OIL	75.95	261.51	26.54	5	75.84	15	.00	500	424.16
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	783.05	2,054.50	209.64	3	2,184.09	35	.00	6,195	4,010.91
520 **	COMMODITIES	783.05	2,054.50	209.64	3	2,184.09	35	.00	6,195	4,010.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	28.40	.00		14.20	14	.00	100	85.80
12	JOB-REQUIRED TRAVEL EXP	18.40	54.05	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	11.65	37.61	12.29	5	83.94	34	.00	250	166.06
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	14.84	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	1,119.62	.00		765.00	67	.00	1,150	385.00
70	LEGAL NOTICES,ADVERTISING	.00	224.91	.00		178.61	1	.00	22,760	22,581.39
84	BUSINESS MEALS/EXPENSES	.00	.00	20.09	33	20.09	33	.00	60	39.91
93	DUES AND LICENSES	.00	.00	10.00	3	335.00	84	.00	400	65.00
95	CONFERENCES & TRAINING	189.25	1,799.21	272.24	11	1,489.25	59	.00	2,515	1,025.75
533 *	SERVICES	219.30	3,278.64	314.62	1	2,886.09	10	.00	27,825	24,938.91
530 **	SERVICES	219.30	3,278.64	314.62	1	2,886.09	10	.00	27,825	24,938.91
	DEPT 025 TOTAL	27,087.74	164,453.95	22,835.45	6	147,715.41	39	.00	380,542	232,826.59

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,797.80	44,185.70	6,933.80	8	45,069.70	50	.00	90,278	45,208.30
03	REG. FULL-TIME EMPLOYEES	11,832.18	72,176.38	11,893.80	8	72,872.59	47	.00	155,250	82,377.41
40	STATE-PAID SALARY STIPEND	6,500.00	10,429.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	25,129.98	126,791.08	18,827.60	7	117,942.29	47	.00	252,028	134,085.71
510 **	PERSONNEL	25,129.98	126,791.08	18,827.60	7	117,942.29	47	.00	252,028	134,085.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	5,940.09	6,064.58	5,839.39	90	5,839.39	90	.00	6,500	660.61
02	OFFICE SUPPLIES	435.98	861.95	416.24	28	639.63	43	.00	1,500	860.37
06	POSTAGE, UPS, FED EXPRESS	.00	278.00	.00		298.00	100	.00	298	.00
522 *	COMMODITIES	6,376.07	7,204.53	6,255.63	75	6,777.02	82	.00	8,298	1,520.98
520 **	COMMODITIES	6,376.07	7,204.53	6,255.63	75	6,777.02	82	.00	8,298	1,520.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	864	864.00
33	TELEPHONE SERVICE	9.26	19.50	6.37	12	31.27	57	.00	55	23.73
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES	.00	928.00	.00		500.00	100	.00	500	.00
533 *	SERVICES	9.26	947.50	6.37		531.27	11	.00	4,919	4,387.73
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	400	400.00
534 *	SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **	SERVICES	9.26	947.50	6.37		531.27	10	.00	5,319	4,787.73
	DEPT 026 TOTAL	31,515.31	134,943.11	25,089.60	9	125,250.58	47	.00	265,645	140,394.42

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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	39,703.80	253,587.41	39,907.50	8	243,534.94	46	.00	525,922	282,387.06
511 *	SALARIES AND WAGES	39,703.80	253,587.41	39,907.50	8	243,534.94	46	.00	525,922	282,387.06
510 **	PERSONNEL	39,703.80	253,587.41	39,907.50	8	243,534.94	46	.00	525,922	282,387.06
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	724.21	55.00	6	297.12	30	.00	1,000	702.88
04	COPIER SUPPLIES	4,033.71	17,877.20	3,216.98	8	17,054.17	43	.00	40,000	22,945.83
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		107.66	22	.00	500	392.34
44	EQUIPMENT LESS THAN $5000	1,975.55	10,110.48	1,593.45	7	18,382.33	85	.00	21,586	3,203.67
93	OPERATIONAL SUPPLIES	275.00	1,489.68	.00		2,973.94	59	.00	5,000	2,026.06
522 *	COMMODITIES	6,284.26	30,201.57	4,865.43	7	38,815.22	57	.00	68,086	29,270.78
520 **	COMMODITIES	6,284.26	30,201.57	4,865.43	7	38,815.22	57	.00	68,086	29,270.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	26,328	26,328.00
08	CONSULTING SERVICES	.00	.00	420.00	1	35,680.00	75	.00	47,605	11,925.00
12	JOB-REQUIRED TRAVEL EXP	58.31	386.30	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	916.32	5,160.01	632.99	5	4,817.94	34	.00	14,000	9,182.06
33	TELEPHONE SERVICE	4,920.37	17,037.16	3,373.05	10	19,644.30	58	.00	34,000	14,355.70
42	EQUIPMENT MAINTENANCE	.00	2,155.03	6,325.00	6	40,458.28	40	.00	102,000	61,541.72
58	EMPLOYEE PARKING	.00	162.05	.00		270.00	39	.00	700	430.00
85	PHOTOCOPY SERVICES	18,799.35	95,428.50	.00		85,709.28	37	.00	232,625	146,915.72
93	DUES AND LICENSES	.00	995.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	1,089.48	3,384.48	1,914.20	16	1,914.20	16	.00	12,000	10,085.80
533 *	SERVICES	25,783.83	124,708.53	12,665.24	3	188,494.00	40	.00	470,758	282,264.00
530 **	SERVICES	25,783.83	124,708.53	12,665.24	3	188,494.00	40	.00	470,758	282,264.00
	DEPT 028 TOTAL	71,771.89	408,497.51	57,438.17	5	470,844.16	44	.00	1,064,766	593,921.84

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	45,034.60	6,928.40	8	45,034.60	50	.00	90,070	45,035.40
03	REG. FULL-TIME EMPLOYEES	74,336.40	438,374.63	72,993.62	8	444,011.11	47	.00	953,479	509,467.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	209.85	575.86	56.34	2	635.59	25	.00	2,500	1,864.41
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	81,474.65	483,985.09	79,978.36	8	489,681.30	46	.00	1,057,549	567,867.70
510 **	PERSONNEL	81,474.65	483,985.09	79,978.36	8	489,681.30	46	.00	1,057,549	567,867.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	752.20	1,964.67	41.60	3	1,372.01	91	.00	1,500	127.99
02	OFFICE SUPPLIES	166.19	3,118.16	787.65	12	6,717.90	100	.00	6,750	32.10
03	BOOKS,PERIODICALS & MAN.	186.47	928.69	192.06	9	1,055.46	48	.00	2,215	1,159.54
06	POSTAGE, UPS, FED EXPRESS	507.44	765.15	109.17	8	722.31	54	.00	1,350	627.69
44	EQUIPMENT LESS THAN $5000	.00	264.58	.00		144.48	41	.00	350	205.52
522 *	COMMODITIES	1,612.30	7,041.25	1,130.48	9	10,012.16	82	.00	12,165	2,152.84
520 **	COMMODITIES	1,612.30	7,041.25	1,130.48	9	10,012.16	82	.00	12,165	2,152.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1	1.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	36.06	154.74	133.79	24	483.85	86	.00	565	81.15
42	EQUIPMENT MAINTENANCE	346.00	1,837.00	.00		1,401.00	93	.00	1,500	99.00
70	LEGAL NOTICES,ADVERTISING	1,590.93	6,832.45	1,579.50	11	6,642.50	44	.00	15,000	8,357.50
75	COURT-ORDERED COSTS	170.00	626.00	434.00	25	1,137.74	65	.00	1,750	612.26
84	BUSINESS MEALS/EXPENSES	.00	4.18	.00		.00		.00	50	50.00
93	DUES AND LICENSES	25.00	530.00	.00		530.00	88	.00	600	70.00
95	CONFERENCES & TRAINING	10.00	10.00	.00		.00		.00	5	5.00
533 *	SERVICES	2,177.99	9,994.37	2,147.29	11	10,195.09	52	.00	19,676	9,480.91
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	147.27	498.07	151.53	22	535.52	77	.00	699	163.48
534 *	SERVICES	147.27	498.07	151.53	22	535.52	77	.00	699	163.48
530 **	SERVICES	2,325.26	10,492.44	2,298.82	11	10,730.61	53	.00	20,375	9,644.39
	DEPT 030 TOTAL	85,412.21	501,518.78	83,407.66	8	510,424.07	47	.00	1,090,089	579,664.93

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	44,283.89	284,270.60	51,086.99	9	276,066.09	47	.00	583,140	307,073.91
10	JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
511 *	SALARIES AND WAGES	44,283.89	290,720.47	51,086.99	9	282,624.30	48	.00	589,762	307,137.70
510 **	PERSONNEL	44,283.89	290,720.47	51,086.99	9	282,624.30	48	.00	589,762	307,137.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	328.73	3,054.50	214.97	8	1,140.52	44	.00	2,587	1,446.48
02	OFFICE SUPPLIES	253.05	5,875.67	495.57	8	5,630.76	87	.00	6,445	814.24
44	EQUIPMENT LESS THAN $5000	.00	79.84	.00		2,406.44	100	.00	2,407	.56
522 *	COMMODITIES	581.78	9,010.01	710.54	6	9,177.72	80	.00	11,439	2,261.28
520 **	COMMODITIES	581.78	9,010.01	710.54	6	9,177.72	80	.00	11,439	2,261.28
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	651.63	11,775.63	6,691.25	12	25,230.25	47	.00	54,021	28,790.75
05	COURT REPORTING	3,756.50	11,406.00	5,373.50	28	14,665.50	77	.00	19,000	4,334.50
07	PROFESSIONAL SERVICES	2,109.21	26,062.07	5,400.00	9	32,858.28	54	.00	61,136	28,277.72
33	TELEPHONE SERVICE	61.79	207.63	20.97	2	220.99	19	.00	1,169	948.01
42	EQUIPMENT MAINTENANCE	.00	.00	1,118.73	100	1,118.73	100	.00	1,119	.27
62	JUROR MEALS	79.73	1,941.52	.00		1,422.94	27	.00	5,233	3,810.06
63	JUROR EXPENSE	15,825.80	62,982.60	24,300.00	8	131,825.00	42	.00	317,532	185,707.00
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	.00	125.00	.00		125.00	25	.00	507	382.00
533 *	SERVICES	22,484.66	115,500.45	42,904.45	9	208,466.69	45	.00	461,217	252,750.31
534	SERVICES									
24	MTGE FORECLSR MEDIATN PRG	.00	.00	94.00		177.07	1	.00	20,000	19,822.93
74	CONTRACT ATTORNEYS	16,000.00	112,000.00	14,500.00	8	101,500.00	58	.00	174,000	72,500.00
534 *	SERVICES	16,000.00	112,000.00	14,594.00	8	101,677.07	52	.00	194,000	92,322.93
530 **	SERVICES	38,484.66	227,500.45	57,498.45	9	310,143.76	47	.00	655,217	345,073.24
	DEPT 031 TOTAL	83,350.33	527,230.93	109,295.98	9	601,945.78	48	.00	1,256,418	654,472.22

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	333.84	8	2,169.96	50	.00	4,341	2,171.04
04 REG. PART-TIME EMPLOYEES	2,158.64	12,840.52	2,289.24	9	13,195.12	51	.00	25,643	12,447.88
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,492.48	15,010.48	2,623.08	8	15,365.08	48	.00	31,984	16,618.92
510 **PERSONNEL	2,492.48	15,010.48	2,623.08	8	15,365.08	48	.00	31,984	16,618.92
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	.00	.00		120.92	12	.00	1,000	879.08
533 * SERVICES	.00	.00	.00		120.92	12	.00	1,000	879.08
530 **SERVICES	.00	.00	.00		120.92	12	.00	1,000	879.08
DEPT 032 TOTAL	2,492.48	15,010.48	2,623.08	8	15,486.00	47	.00	32,984	17,498.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.44	74,928.19	11,527.40	8	74,928.13	50	.00	149,858	74,929.87
03 REG. FULL-TIME EMPLOYEES	71,823.61	452,553.21	72,205.80	8	434,898.17	46	.00	942,400	507,501.83
511 * SALARIES AND WAGES	83,351.05	527,481.40	83,733.20	8	509,826.30	47	.00	1,092,258	582,431.70
510 **PERSONNEL	83,351.05	527,481.40	83,733.20	8	509,826.30	47	.00	1,092,258	582,431.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	246.68	3,325.43	511.27	12	2,305.39	52	.00	4,407	2,101.61
03 BOOKS,PERIODICALS & MAN.	.00	30.00	174.25	33	174.25	33	.00	525	350.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	15.00	100	15.00	100	.00	15	.00
15 GASOLINE & OIL	25.36	104.35	33.36	10	75.75	22	.00	350	274.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		819.97	100	.00	820	.03
522 * COMMODITIES	272.04	3,459.78	733.88	11	3,390.36	51	.00	6,617	3,226.64
520 **COMMODITIES	272.04	3,459.78	733.88	11	3,390.36	51	.00	6,617	3,226.64
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	265.50	.00		117.00	13	.00	900	783.00
07 PROFESSIONAL SERVICES	330.00	980.00	345.00	24	615.00	42	.00	1,450	835.00
12 JOB-REQUIRED TRAVEL EXP	5.18	5.18	.00		57.24	70	.00	82	24.76
33 TELEPHONE SERVICE	215.75	1,296.52	155.28	8	1,337.34	70	.00	1,900	562.66
40 AUTOMOBILE MAINTENANCE	.00	310.75	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	20.00	60.00	10.00	10	60.00	60	.00	100	40.00
68 WITNESS EXPENSE	.00	434.00	.00		417.96	100	.00	418	.04
93 DUES AND LICENSES	.00	4,705.00	50.00	1	4,755.00	92	.00	5,187	432.00
94 INVESTIGATION EXPENSE	26.73	194.73	.00		.00		.00	2,485	2,485.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,700	1,700.00
533 * SERVICES	597.66	8,251.68	560.28	4	7,359.54	51	.00	14,432	7,072.46
530 **SERVICES	597.66	8,251.68	560.28	4	7,359.54	51	.00	14,432	7,072.46
DEPT 036 TOTAL	84,220.75	539,192.86	85,027.36	8	520,576.20	47	.00	1,113,307	592,730.80

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,632.19	95,068.80	13,696.79	7	82,865.57	45	.00	182,948	100,082.43
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	13,632.19	95,068.80	13,696.79	7	82,865.57	44	.00	187,948	105,082.43
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,500.40	55,252.60	8,670.40	8	56,357.60	50	.00	112,889	56,531.40
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	257,983.72	1,559,737.09	273,427.01	8	1,660,129.33	47	.00	3,567,937	1,907,807.67
09 SLEP OVERTIME	20,897.42	78,678.58	11,790.61	5	69,393.48	28	.00	249,588	180,194.52
40 SLEP STATE-PD SAL STIPEND	6,500.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	294,189.24	1,706,097.32	294,195.72	7	1,794,380.46	46	.00	3,940,914	2,146,533.54
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	65.00	65.00	50	130.00	100	.00	130	.00
513 * FRINGE BENEFITS	.00	65.00	65.00	50	130.00	100	.00	130	.00
510 **PERSONNEL	307,821.43	1,801,231.12	307,957.51	7	1,877,376.03	45	.00	4,128,992	2,251,615.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	134.97	1,221.21	594.02	26	1,884.82	84	.00	2,250	365.18
02 OFFICE SUPPLIES	128.86	2,015.32	974.25	23	4,053.81	94	.00	4,300	246.19
03 BOOKS,PERIODICALS & MAN.	500.10	500.10	315.59	53	315.59	53	.00	600	284.41
06 POSTAGE, UPS, FED EXPRESS	.00	365.46	265.07	31	619.40	73	.00	850	230.60
15 GASOLINE & OIL	10,130.42	46,378.36	10,231.72	6	39,957.03	24	.00	165,998	126,040.97
19 UNIFORMS	449.03	8,667.68	574.07	2	8,588.15	34	.00	25,000	16,411.85
44 EQUIPMENT LESS THAN $5000	6,436.47	22,975.96	2,099.99	6	16,380.68	46	.00	35,500	19,119.32
45 VEH EQUIP LESS THAN $5000	.00	24,302.78	.00		2,969.10	25	.00	12,000	9,030.90
90 ARSENAL & POLICE SUPPLIES	671.45	5,821.35	7,072.58	51	8,443.36	60	.00	14,000	5,556.64
93 OPERATIONAL SUPPLIES	236.83	3,225.91	149.97	6	1,762.59	71	.00	2,500	737.41
522 * COMMODITIES	18,688.13	115,474.13	22,277.26	8	84,974.53	32	.00	262,998	178,023.47
520 **COMMODITIES	18,688.13	115,474.13	22,277.26	8	84,974.53	32	.00	262,998	178,023.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,133.48	5,756.82	264.80	4	1,765.32	25	.00	7,000	5,234.68
12 JOB-REQUIRED TRAVEL EXP	.00	309.95	45.00	7	395.00	60	.00	659	264.00
33 TELEPHONE SERVICE	1,215.48	6,884.99	1,269.35	7	7,752.60	42	.00	18,400	10,647.40
40 AUTOMOBILE MAINTENANCE	2,122.94	14,417.03	4,986.61	10	21,163.01	42	.00	50,000	28,836.99
42 EQUIPMENT MAINTENANCE	2,661.64	14,970.49	167.10		12,517.50	33	.00	38,000	25,482.50
72 DEPARTMENT OPERAT EXP	.00	.00	.00		17.14	95	.00	18	.86

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
81	SEIZED ASSET EXPENSE	.00	.00	497.50	20	497.50	20	.00	2,500	2,002.50
84	BUSINESS MEALS/EXPENSES	.00	173.41	48.42	16	162.73	54	.00	300	137.27
89	PUBLIC RELATIONS	.00	.00	.00		266.95	27	.00	1,000	733.05
92	CONTRIBUTIONS & GRANTS	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
93	DUES AND LICENSES	320.00	1,221.00	360.00	33	610.00	57	.00	1,075	465.00
94	INVESTIGATION EXPENSE	111.50	2,812.25	162.05	3	1,747.55	35	.00	5,000	3,252.45
95	CONFERENCES & TRAINING	2,910.24	25,213.76	264.00	1	9,686.87	25	.00	39,520	29,833.13
533 *	SERVICES	13,475.28	71,759.70	13,064.83	8	61,582.17	37	.00	168,472	106,889.83
534	SERVICES									
15	METCAD	.00	262,174.00	.00		296,698.00	45	.00	656,903	360,205.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		1.40	70	.00	2	.60
99	REMIT CC FINGERPRNTG FEES	.00	120.75	.00		.00		.00	512	512.00
534 *	SERVICES	.00	262,294.75	.00		296,699.40	45	.00	657,417	360,717.60
530 **	SERVICES	13,475.28	334,054.45	13,064.83	2	358,281.57	43	.00	825,889	467,607.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	33,635.00	33,635.00	.00		.00		.00	32,000	32,000.00
544 *	CAPITAL OUTLAY	33,635.00	33,635.00	.00		.00		.00	32,000	32,000.00
540 **	CAPITAL OUTLAY	33,635.00	33,635.00	.00		.00		.00	32,000	32,000.00
	DEPT 040 TOTAL	373,619.84	2,284,394.70	343,299.60	7	2,320,632.13	44	.00	5,249,879	2,929,246.87

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	83,253.30	12,808.20	8	83,253.30	50	.00	166,508	83,254.70
03	REG. FULL-TIME EMPLOYEES	145,191.59	884,914.33	148,629.27	8	895,129.72	47	.00	1,905,627	1,010,497.28
04	REG. PART-TIME EMPLOYEES	859.80	5,133.74	.00		.00		.00	10,887	10,887.00
511 *	SALARIES AND WAGES	158,859.59	973,301.37	161,437.47	8	978,383.02	47	.00	2,083,022	1,104,638.98
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	133.50	75.00	22	333.33	100	.00	334	.67
513 *	FRINGE BENEFITS	.00	133.50	75.00	22	333.33	100	.00	334	.67
510 **	PERSONNEL	158,859.59	973,434.87	161,512.47	8	978,716.35	47	.00	2,083,356	1,104,639.65
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	917.21	5,639.19	1,148.72	13	8,393.42	91	.00	9,182	788.58
03	BOOKS,PERIODICALS & MAN.	3,079.86	9,619.69	3,487.70	17	8,189.54	40	.00	20,281	12,091.46
06	POSTAGE, UPS, FED EXPRESS	21.11-	597.32	218.99	33	668.45	100	.00	669	.55
15	GASOLINE & OIL	250.69	982.53	260.87	13	897.21	45	.00	2,000	1,102.79
44	EQUIPMENT LESS THAN $5000	.00	59.99	388.18	100	388.18	100	.00	389	.82
522 *	COMMODITIES	4,226.65	16,898.72	5,504.46	17	18,536.80	57	.00	32,521	13,984.20
520 **	COMMODITIES	4,226.65	16,898.72	5,504.46	17	18,536.80	57	.00	32,521	13,984.20
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	236.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	265.00	1,760.00	435.00	9	3,305.85	69	.00	4,800	1,494.15
06	MEDICAL/DENTAL/MENTL HLTH	2,925.00	8,050.00	.00		145.00	100	.00	145	.00
07	PROFESSIONAL SERVICES	.00	.00	1,500.00	24	6,373.75	100	.00	6,374	.25
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	233.28	1,323.70	272.98	10	925.78	34	.00	2,750	1,824.22
40	AUTOMOBILE MAINTENANCE	256.05	286.05	30.00	4	60.00	8	.00	750	690.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	978.60	5.92		1,415.38	19	.00	7,615	6,199.62
70	LEGAL NOTICES,ADVERTISING	.00	250.00	225.00	45	494.80	100	.00	495	.20
85	PHOTOCOPY SERVICES	.00	41.75	.00		40.12	27	.00	150	109.88
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	90.00	492.00	516.00	6	957.00	11	.00	9,000	8,043.00
94	INVESTIGATION EXPENSE	182.00	1,423.71	430.00	34	1,216.54	97	.00	1,250	33.46
95	CONFERENCES & TRAINING	330.50	5,468.70	1,602.63	26	4,934.59	79	.00	6,250	1,315.41
533 *	SERVICES	4,281.83	56,310.51	5,017.53	5	55,868.81	57	.00	97,864	41,995.19

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	4,281.83	56,310.51	5,017.53	5	55,868.81	57	.00	97,864	41,995.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	39,127	39,127.00
570	**TRANSFERS	.00	.00	.00		.00		.00	39,127	39,127.00
	DEPT 041 TOTAL	167,368.07	1,046,644.10	172,034.46	8	1,053,121.96	47	.00	2,252,868	1,199,746.04

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	43,163.90	6,640.60	8	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	18,511.34	93,639.43	15,405.21	8	93,659.42	47	.00	201,038	107,378.58
05	TEMP. SALARIES & WAGES	1,871.00	11,707.88	2,898.76	9	15,424.68	45	.00	33,963	18,538.32
09	OVERTIME	675.10	2,818.95	584.20	9	4,379.87	68	.00	6,450	2,070.13
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	34,198.04	157,830.16	25,528.77	8	163,127.87	49	.00	334,279	171,151.13
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	500.00	200.00	17	526.00	44	.00	1,200	674.00
513 *	FRINGE BENEFITS	.00	500.00	200.00	17	526.00	44	.00	1,200	674.00
510 **	PERSONNEL	34,198.04	158,330.16	25,728.77	8	163,653.87	49	.00	335,479	171,825.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	123.75	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	17.35	567.17	66.01	6	790.40	66	.00	1,200	409.60
03	BOOKS,PERIODICALS & MAN.	.00	520.00	.00		422.40	70	.00	600	177.60
06	POSTAGE, UPS, FED EXPRESS	97.42	292.80	.00		540.25	77	.00	700	159.75
15	GASOLINE & OIL	410.93	2,035.83	288.14	5	1,636.87	27	.00	6,000	4,363.13
19	UNIFORMS	.00	232.00	.00		70.00	58	.00	120	50.00
44	EQUIPMENT LESS THAN $5000	2,331.51	10,831.62	504.82	5	4,963.33	52	.00	9,625	4,661.67
90	ARSENAL & POLICE SUPPLIES	.00	608.09	.00		10.94	2	.00	500	489.06
93	OPERATIONAL SUPPLIES	14.00	7,375.12	846.37	7	4,830.00	37	.00	13,000	8,170.00
522 *	COMMODITIES	2,871.21	22,586.38	1,705.34	5	13,264.19	42	.00	31,945	18,680.81
520 **	COMMODITIES	2,871.21	22,586.38	1,705.34	5	13,264.19	42	.00	31,945	18,680.81
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	11,050.00	40,630.60	10,200.00	8	56,913.40	47	.00	121,410	64,496.60
22	LABORATORY FEES	1,299.00	11,194.00	3,687.00	11	18,701.00	54	.00	34,600	15,899.00
29	COMPUTER/INF TCH SERVICES	99.62	1,072.96	219.62	18	762.72	64	.00	1,200	437.28
33	TELEPHONE SERVICE	385.52	2,179.06	380.59	8	1,909.24	42	.00	4,500	2,590.76
36	WASTE DISPOSAL & RECYCLNG	394.32	2,760.24	394.32	8	2,365.92	50	.00	4,732	2,366.08
40	AUTOMOBILE MAINTENANCE	294.08	470.60	30.00	3	213.31	22	.00	975	761.69
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		1,285.39	100	.00	1,286	.61
51	EQUIPMENT RENTALS	9.95	59.70	.00		39.80	33	.00	120	80.20
52	OTHER SERVICE BY CONTRACT	244.00	1,215.75	255.34	9	1,475.34	50	.00	2,928	1,452.66
93	DUES AND LICENSES	.00	725.00	.00		801.00	100	.00	801	.00
94	INVESTIGATION EXPENSE	.00	.00	.00		80.00	100	.00	80	.00
95	CONFERENCES & TRAINING	971.25	2,749.02	836.15	21	2,967.84	74	.00	4,000	1,032.16
533 *	SERVICES	14,747.74	63,701.93	16,003.02	9	87,514.96	50	.00	176,632	89,117.04

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									
	37	FINANCE CHARGES,BANK FEES	.00	.00	12.00	13	12.00	13	.00	96	84.00
	63	INDIGENT BURIAL	.00	315.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	315.00	12.00	1	12.00	1	.00	1,596	1,584.00
530	**	SERVICES	14,747.74	64,016.93	16,015.02	9	87,526.96	49	.00	178,228	90,701.04
		DEPT 042 TOTAL	51,816.99	244,933.47	43,449.13	8	264,445.02	48	.00	545,652	281,206.98

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,906.60	29,930.26	4,980.00	8	30,129.00	46	.00	64,989	34,860.00
03	REG. FULL-TIME EMPLOYEES	4,662.00	28,438.20	4,732.60	8	28,632.23	46	.00	61,760	33,127.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,568.60	58,368.46	9,712.60	8	58,761.23	46	.00	127,449	68,687.77
510 **	PERSONNEL	9,568.60	58,368.46	9,712.60	8	58,761.23	46	.00	127,449	68,687.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	302.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	272.48	373.70	109.55	12	201.48	22	.00	920	718.52
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00
10	FOOD	.00	.00	.00		.00		.00	600	600.00
15	GASOLINE & OIL	75.68	480.08	110.81	6	316.10	18	.00	1,800	1,483.90
19	UNIFORMS	.00	.00	.00		.00		.00	427	427.00
44	EQUIPMENT LESS THAN $5000	.00	520.90	.00		107.84	100	.00	108	.16
93	OPERATIONAL SUPPLIES	.00	541.56	.00		.00		.00	1,223	1,223.00
522 *	COMMODITIES	348.16	2,218.24	220.36	4	625.42	11	.00	5,533	4,907.58
520 **	COMMODITIES	348.16	2,218.24	220.36	4	625.42	11	.00	5,533	4,907.58
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	530	530.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		83.95	100	.00	84	.05
33	TELEPHONE SERVICE	773.50	4,739.37	932.41	11	6,224.60	73	.00	8,500	2,275.40
40	AUTOMOBILE MAINTENANCE	.00	339.18	267.50	28	561.75	60	.00	940	378.25
42	EQUIPMENT MAINTENANCE	.00	959.75	.00		650.00	13	.00	4,897	4,247.00
84	BUSINESS MEALS/EXPENSES	.00	257.36	66.31	17	91.63	23	.00	400	308.37
93	DUES AND LICENSES	.00	115.00	.00		165.00	100	.00	165	.00
95	CONFERENCES & TRAINING	.00	125.00	.00		336.60	23	.00	1,485	1,148.40
533 *	SERVICES	773.50	6,535.66	1,266.22	7	8,113.53	48	.00	17,001	8,887.47
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		9.97	100	.00	10	.03
40	CABLE/SATELLITE TV EXP	.00	149.25	29.85	7	179.10	45	.00	400	220.90
99	REMIT CC FINGERPRNTG FEES	.00	371.00	59.50	46	119.00	92	.00	130	11.00
534 *	SERVICES	.00	520.25	89.35	17	308.07	57	.00	540	231.93
530 **	SERVICES	773.50	7,055.91	1,355.57	8	8,421.60	48	.00	17,541	9,119.40
	DEPT 043 TOTAL	10,690.26	67,642.61	11,288.53	7	67,808.25	45	.00	150,523	82,714.75

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	115,886.97	691,903.75	111,624.41	7	695,952.64	45	.00	1,531,059	835,106.36
04	REG. PART-TIME EMPLOYEES	4,894.87	31,100.27	3,930.22	6	23,402.54	37	.00	63,960	40,557.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,177.77	94	.00	1,250	72.23
511 *	SALARIES AND WAGES	120,781.84	723,004.02	115,554.63	7	720,532.95	45	.00	1,596,269	875,736.05
510 **	PERSONNEL	120,781.84	723,004.02	115,554.63	7	720,532.95	45	.00	1,596,269	875,736.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	176.28	.00		277.44	100	.00	278	.56
02	OFFICE SUPPLIES	96.53	426.22	267.95	17	358.80	22	.00	1,622	1,263.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.85	14	.00	50	43.15
10	FOOD	491.64	2,379.73	471.20	9	2,426.09	49	.00	5,000	2,573.91
11	MEDICAL SUPPLIES	306.25	1,311.48	165.60	6	1,640.55	55	.00	3,000	1,359.45
13	CLOTHING - INMATES	411.00	1,915.75	700.83	20	2,314.61	66	.00	3,500	1,185.39
14	CUSTODIAL SUPPLIES	.00	334.04	.00		294.39	42	.00	700	405.61
15	GASOLINE & OIL	463.14	1,705.55	136.35	3	832.39	17	.00	5,000	4,167.61
28	LAUNDRY SUPPLIES	44.10	864.63	264.56	18	864.70	58	.00	1,500	635.30
44	EQUIPMENT LESS THAN $5000	.00	.00	902.71	68	1,336.48	100	.00	1,337	.52
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	381.20	.00		467.71	47	.00	1,000	532.29
93	OPERATIONAL SUPPLIES	782.68	2,358.70	96.79	2	2,273.57	57	.00	4,000	1,726.43
522 *	COMMODITIES	2,595.34	11,853.58	3,005.99	11	13,093.58	47	.00	27,687	14,593.42
520 **	COMMODITIES	2,595.34	11,853.58	3,005.99	11	13,093.58	47	.00	27,687	14,593.42
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	41,715.15	66,784.24	8,343.03	8	58,401.21	56	.00	104,259	45,857.79
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	978	978.00
12	JOB-REQUIRED TRAVEL EXP	28.00	28.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	3,068.00	17,112.00	.00		.00		.00	41,000	41,000.00
33	TELEPHONE SERVICE	246.78	863.84	176.69	10	1,035.72	61	.00	1,700	664.28
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	60.00	60	60.00	60	.00	100	40.00
40	AUTOMOBILE MAINTENANCE	260.59	290.59	20.00	2	315.27	29	.00	1,100	784.73
42	EQUIPMENT MAINTENANCE	.00	495.76	14.72	1	90.72	5	.00	1,663	1,572.28
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	214.49	271.57	100	271.57	100	.00	272	.43
95	CONFERENCES & TRAINING	1,286.00	2,728.00	79.00	3	281.00	9	.00	3,000	2,719.00
533 *	SERVICES	46,604.52	88,586.92	8,965.01	6	60,455.49	39	.00	154,472	94,016.51
534	SERVICES									
11	FOOD SERVICE	1,739.92	16,548.63	1,866.65	4	14,641.22	35	.00	42,400	27,758.78

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	CABLE/SATELLITE TV EXP	12.84	38.52	13.12	9	91.84	61	.00	150	58.16
534	* SERVICES	1,752.76	16,587.15	1,879.77	4	14,733.06	35	.00	42,550	27,816.94
530	**SERVICES	48,357.28	105,174.07	10,844.78	6	75,188.55	38	.00	197,022	121,833.45
	DEPT 051 TOTAL	171,734.46	840,031.67	129,405.40	7	808,815.08	44	.00	1,820,978	1,012,162.92

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,422.00	45,274.20	7,533.00	8	45,574.65	46	.00	98,307	52,732.35
03	REG. FULL-TIME EMPLOYEES	110,485.55	669,719.43	111,709.18	8	674,969.62	46	.00	1,457,790	782,820.38
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	117,907.55	714,993.63	119,242.18	8	720,544.27	46	.00	1,557,097	836,552.73
510 **	PERSONNEL	117,907.55	714,993.63	119,242.18	8	720,544.27	46	.00	1,557,097	836,552.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	513.56	80.00	9	165.84	20	.00	850	684.16
02	OFFICE SUPPLIES	272.73	1,806.74	569.97	9	1,173.23	19	.00	6,250	5,076.77
03	BOOKS,PERIODICALS & MAN.	.00	415.00	.00		452.00	65	.00	700	248.00
06	POSTAGE, UPS, FED EXPRESS	.00	40.44	32.00	64	32.00	64	.00	50	18.00
11	MEDICAL SUPPLIES	.00	.00	.00		16.92	8	.00	225	208.08
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	304.20	1,253.58	248.38	5	1,054.46	21	.00	5,000	3,945.54
44	EQUIPMENT LESS THAN $5000	.00	327.54	.00		191.45	13	.00	1,500	1,308.55
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	175.25	431.56	.00		446.54	24	.00	1,900	1,453.46
522 *	COMMODITIES	752.18	4,788.42	930.35	5	3,532.44	20	.00	17,375	13,842.56
520 **	COMMODITIES	752.18	4,788.42	930.35	5	3,532.44	20	.00	17,375	13,842.56
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		82.00	16	.00	500	418.00
33	TELEPHONE SERVICE	199.80	1,090.99	151.04	5	943.71	31	.00	3,000	2,056.29
36	WASTE DISPOSAL & RECYCLNG	.00	235.00	70.00	14	140.00	28	.00	500	360.00
40	AUTOMOBILE MAINTENANCE	.00	102.79	.00		75.00	4	.00	2,000	1,925.00
42	EQUIPMENT MAINTENANCE	.00	45.00	30.00	3	70.00	7	.00	1,000	930.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	367.00	1,233.00	55.00	5	761.00	63	.00	1,200	439.00
533 *	SERVICES	566.80	2,706.78	306.04	3	2,071.71	21	.00	9,800	7,728.29
530 **	SERVICES	566.80	2,706.78	306.04	3	2,071.71	21	.00	9,800	7,728.29
	DEPT 052 TOTAL	119,226.53	722,488.83	120,478.57	8	726,148.42	46	.00	1,584,272	858,123.58

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
06 PER DIEM	.00	270.00	.00	225.00	24	.00	928	703.00
511 * SALARIES AND WAGES	.00	270.00	.00	225.00	24	.00	928	703.00
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	270.00	.00	246.50	26	.00	950	703.50
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	2,072.00	.00	.00		.00	3,366	3,366.00
06 POSTAGE, UPS, FED EXPRESS	.00	158.95	.00	.00		.00	75	75.00
522 * COMMODITIES	.00	2,230.95	.00	.00		.00	3,441	3,441.00
520 **COMMODITIES	.00	2,230.95	.00	.00		.00	3,441	3,441.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	954.00	7,828.16	.00	3,166.00	42	.00	7,500	4,334.00
07 PROFESSIONAL SERVICES	.00	3,320.00	.00	2,075.00	31	.00	6,600	4,525.00
12 JOB-REQUIRED TRAVEL EXP	.00	45.97	.00	63.30	51	.00	125	61.70
70 LEGAL NOTICES,ADVERTISING	.00	295.00	.00	.00		.00	525	525.00
533 * SERVICES	954.00	11,489.13	.00	5,304.30	36	.00	14,750	9,445.70
530 **SERVICES	954.00	11,489.13	.00	5,304.30	36	.00	14,750	9,445.70
DEPT 057 TOTAL	954.00	13,990.08	.00	5,550.80	29	.00	19,141	13,590.20

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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	56,558.80	338,116.06	57,354.25	8	336,411.20	45	.00	752,065	415,653.80
04	REG. PART-TIME EMPLOYEES	1,918.40	16,425.69	2,516.22	7	13,484.81	37	.00	36,133	22,648.19
05	TEMP. SALARIES & WAGES	886.16	8,091.58	435.73	1	435.73	1	.00	42,413	41,977.27
09	OVERTIME	.00	1,484.54	.00		6.55		.00	1,485	1,478.45
44	NO-BENEFIT PART-TIME EMPL	1,682.04	11,289.57	1,518.33	6	11,427.60	43	.00	26,810	15,382.40
511 *	SALARIES AND WAGES	61,045.40	375,407.44	61,824.53	7	361,765.89	42	.00	858,906	497,140.11
510 **	PERSONNEL	61,045.40	375,407.44	61,824.53	7	361,765.89	42	.00	858,906	497,140.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		892.50	100	.00	893	.50
02	OFFICE SUPPLIES	33.05	127.62	.00		.00		.00	380	380.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.95	100	.00	36	.05
14	CUSTODIAL SUPPLIES	308.70	17,476.05	5,282.65	13	21,517.77	52	.00	41,334	19,816.23
15	GASOLINE & OIL	644.65	2,563.44	389.27	3	1,437.56	10	.00	14,500	13,062.44
16	TOOLS	2,793.05	3,995.66	215.18	3	3,575.69	47	.00	7,600	4,024.31
17	GROUNDS SUPPLIES	587.49	2,681.66	696.33	9	1,805.81	24	.00	7,543	5,737.19
19	UNIFORMS	.00	881.04	.00		449.68	10	.00	4,616	4,166.32
22	MAINTENANCE SUPPLIES	416.49	3,533.13	1,403.97	12	6,633.88	55	.00	11,960	5,326.12
44	EQUIPMENT LESS THAN $5000	2,274.79	4,870.75	1,302.47	14	9,118.86	100	.00	9,119	.14
93	OPERATIONAL SUPPLIES	1,396.63	8,459.68	474.94	3	7,249.80	41	.00	17,485	10,235.20
522 *	COMMODITIES	8,454.85	44,589.03	9,764.81	8	52,717.50	46	.00	115,466	62,748.50
520 **	COMMODITIES	8,454.85	44,589.03	9,764.81	8	52,717.50	46	.00	115,466	62,748.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,406	4,406.00
12	JOB-REQUIRED TRAVEL EXP	346.33	1,973.10	16.20		1,035.72	19	.00	5,500	4,464.28
30	GAS SERVICE	14,177.31	160,193.47	13,781.96	4	124,343.83	32	.00	386,011	261,667.17
31	ELECTRIC SERVICE	69,169.38	272,029.81	74,784.70	9	279,026.05	34	.00	830,000	550,973.95
32	WATER SERVICE	9,191.65	34,457.74	5,451.49	6	28,859.44	32	.00	90,315	61,455.56
33	TELEPHONE SERVICE	912.89	4,922.79	974.43	8	5,476.13	46	.00	12,000	6,523.87
34	PEST CONTROL SERVICE	1,151.77	4,871.57	858.71	8	4,786.01	42	.00	11,315	6,528.99
36	WASTE DISPOSAL & RECYCLNG	3,002.71	18,280.52	3,416.63	8	19,665.91	48	.00	41,160	21,494.09
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	3,935.40	8,640.09	.00		30.00	1	.00	2,138	2,108.00
42	EQUIPMENT MAINTENANCE	1,388.34	4,296.00	464.85	5	4,340.18	44	.00	9,860	5,519.82
44	MAIN ST JAIL REPAIR-MAINT	1,815.79	9,703.89	1,807.66	4	7,996.32	17	.00	47,650	39,653.68
46	1905 E MAIN REPAIR-MAINT	1,694.54	6,681.35	745.88	5	5,493.63	36	.00	15,407	9,913.37
47	JUV DET CTR REPAIR-MAINT	865.85	2,648.70	314.65	3	3,202.92	28	.00	11,479	8,276.08
51	EQUIPMENT RENTALS	895.40	2,953.90	860.60	16	3,452.09	62	.00	5,546	2,093.91
58	EMPLOYEE PARKING	1,610.00	8,510.00	1,380.00	8	9,660.00	58	.00	16,560	6,900.00

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
61	1701 E MAIN REPAIR-MAINT	2,478.04	10,128.56	1,554.76	4	12,247.86	31	.00	38,888	26,640.14
67	202 BARTELL BDG RPR-MAINT	232.00	1,783.25	22.22	1	1,731.89	43	.00	4,000	2,268.11
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		99.60	17	.00	600	500.40
74	JURORS' PARKING	11,340.00	19,845.00	.00		16,255.00	45	.00	36,472	20,217.00
85	PHOTOCOPY SERVICES	9.63	50.31	11.56	9	52.38	40	.00	130	77.62
93	DUES AND LICENSES	.00	.00	150.00	32	176.00	38	.00	468	292.00
533 *	SERVICES	124,217.03	571,970.05	106,596.30	7	527,930.96	33	.00	1,613,573	1,085,642.04
534	SERVICES									
25	COURT FACILITY REPR-MAINT	5,924.19	46,974.90	7,503.41	14	28,381.84	52	.00	54,075	25,693.16
27	ANIM SERV FACIL RPR-MAINT	.00	457.94	87.68	2	1,701.90	33	.00	5,091	3,389.10
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		37.00	100	.00	37	.00
46	SEWER SERVICE & TAX	4,327.40	17,860.90	1,813.73	4	14,470.86	30	.00	49,045	34,574.14
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	1,509.79	21,754.04	1,828.39	5	13,171.15	33	.00	40,016	26,844.85
72	SATELLITE JAIL REPAIR-MNT	13,702.74	27,828.45	2,959.57	7	15,144.20	34	.00	45,000	29,855.80
76	PARKING LOT/SIDEWLK MAINT	18,135.10	18,135.10	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	43,599.22	133,011.33	14,192.78	6	72,906.95	33	.00	223,956	151,049.05
530 **	SERVICES	167,816.25	704,981.38	120,789.08	7	600,837.91	33	.00	1,837,529	1,236,691.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	.00		19,687.50	82	.00	24,062	4,374.50
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	26,250.00	.00		19,687.50	13	.00	154,062	134,374.50
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	475.00	.00		.00		.00	62,590	62,590.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		.00		.00	62,590	62,590.00
580 **	DEBT REPAYMENTS	4,375.00	26,725.00	.00		19,687.50	9	.00	216,652	196,964.50
	DEPT 071 TOTAL	241,691.50	1,151,702.85	192,378.42	5	1,035,008.80	29	.00	3,560,814	2,525,805.20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	13,940	13,940.00
	93	OPERATIONAL SUPPLIES	.00	.00	170.38	22	778.33	100	.00	779	.67
522	*	COMMODITIES	.00	.00	170.38	1	778.33	5	.00	14,719	13,940.67
520	**	COMMODITIES	.00	.00	170.38	1	778.33	5	.00	14,719	13,940.67
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	7,212.16	16	29,441.93	65	.00	45,000	15,558.07
	08	CONSULTING SERVICES	.00	.00	1,703.80	11	2,078.80	14	.00	15,000	12,921.20
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		166.96	100	.00	167	.04
533	*	SERVICES	.00	.00	8,915.96	15	31,687.69	53	.00	60,167	28,479.31
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	49,890	49,890.00
534	*	SERVICES	.00	.00	.00		.00		.00	49,890	49,890.00
530	**	SERVICES	.00	.00	8,915.96	8	31,687.69	29	.00	110,057	78,369.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	49,989	49,989.00
	20	COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30	94	.00	11	.70
544	*	CAPITAL OUTLAY	.00	.00	.00		10.30		.00	50,000	49,989.70
540	**	CAPITAL OUTLAY	.00	.00	.00		10.30		.00	50,000	49,989.70
		DEPT 072 TOTAL	.00	.00	9,086.34	5	32,476.32	19	.00	174,776	142,299.68

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	233,391.04	1,409,187.20	237,482.63	8	1,440,400.53	47	.00	3,061,903	1,621,502.47
513 *	FRINGE BENEFITS	233,391.04	1,409,187.20	237,482.63	8	1,440,400.53	47	.00	3,061,903	1,621,502.47
510 **	PERSONNEL	233,391.04	1,409,187.20	237,482.63	8	1,440,400.53	47	.00	3,061,903	1,621,502.47
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	12,655.00	43,970.00	10,000.00	13	48,800.00	61	.00	80,000	31,200.00
03	ATTORNEY/LEGAL SERVICES	118.00	3,624.00	.00		.00		.00	30,000	30,000.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		35,834.88	100	.00	35,835	.12
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		23,520.00	100	.00	23,520	.00
92	CONTRIBUTIONS & GRANTS	16,666.66	71,986.81	17,105.25	10	26,152.37	15	.00	169,478	143,325.63
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	62,000	62,000.00
533 *	SERVICES	29,439.66	180,080.81	27,105.25	7	134,307.25	34	.00	400,833	266,525.75
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	27,845.47	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	29,439.66	207,926.28	27,105.25	6	134,307.25	31	.00	434,333	300,025.75
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	274,173	274,173.00
59	TO CHILD ADV CENT FND 679	.00	.00	.00		25,000.00	100	.00	25,000	.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		25,000.00	7	.00	381,173	356,173.00
573	INTERDEPARTMENT TRANSFRS									
55	JMHC GRNT SAL REIM TO 040	.00	.00	.00		215.09	100	.00	216	.91
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		215.09	100	.00	216	.91
570 **	TRANSFERS	.00	.00	.00		25,215.09	7	.00	381,389	356,173.91
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		475.00	24	.00	2,000	1,525.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		475.00	24	.00	2,000	1,525.00
580 **	DEBT REPAYMENTS	.00	.00	.00		475.00	24	.00	2,000	1,525.00
	DEPT 075 TOTAL	262,830.70	1,617,113.48	264,587.88	7	1,600,397.87	41	.00	3,879,625	2,279,227.13

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,862.00	35,758.20	5,950.43	8	36,000.27	46	.00	77,655	41,654.73
03	REG. FULL-TIME EMPLOYEES	15,420.18	94,067.91	15,651.08	8	94,689.02	46	.00	204,247	109,557.98
05	TEMP. SALARIES & WAGES	2,259.75	5,793.13	.00		345.00	2	.00	14,732	14,387.00
06	PER DIEM	900.00	4,500.00	1,100.00	9	5,100.00	40	.00	12,600	7,500.00
511 *	SALARIES AND WAGES	24,441.93	140,119.24	22,701.51	7	136,134.29	44	.00	309,234	173,099.71
510 **	PERSONNEL	24,441.93	140,119.24	22,701.51	7	136,134.29	44	.00	309,234	173,099.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	524.32	68.32	7	556.29	56	.00	990	433.71
03	BOOKS,PERIODICALS & MAN.	140.00	1,713.95	.00		1,604.95	80	.00	2,005	400.05
15	GASOLINE & OIL	101.37	372.67	33.40	3	104.67	9	.00	1,200	1,095.33
522 *	COMMODITIES	241.37	2,610.94	101.72	2	2,265.91	54	.00	4,195	1,929.09
520 **	COMMODITIES	241.37	2,610.94	101.72	2	2,265.91	54	.00	4,195	1,929.09
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	500.00	500.00	.00		1,489.15	62	.00	2,400	910.85
07	PROFESSIONAL SERVICES	7,426.74	24,832.07	6,716.36	9	31,192.34	43	.00	73,330	42,137.66
12	JOB-REQUIRED TRAVEL EXP	135.42	643.98	137.38	9	589.80	39	.00	1,500	910.20
33	TELEPHONE SERVICE	3.50	9.57	2.83	14	11.93	60	.00	20	8.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	15	.00	200	170.00
70	LEGAL NOTICES,ADVERTISING	86.00	775.54	61.60	2	1,853.95	57	.00	3,262	1,408.05
93	DUES AND LICENSES	.00	480.00	1,536.75	58	2,659.50	100	.00	2,660	.50
95	CONFERENCES & TRAINING	.00	1,050.00	.00		.00		.00	435	435.00
533 *	SERVICES	8,151.66	28,291.16	8,454.92	10	37,826.67	45	.00	83,807	45,980.33
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	9,198.00	.00		3.30		.00	6,800	6,796.70
534 *	SERVICES	.00	9,198.00	.00		3.30		.00	6,800	6,796.70
530 **	SERVICES	8,151.66	37,489.16	8,454.92	9	37,829.97	42	.00	90,607	52,777.03
	DEPT 077 TOTAL	32,834.96	180,219.34	31,258.15	8	176,230.17	44	.00	404,036	227,805.83

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	35,422.10	34,002.74	17	68,005.50	50	34,002.74	204,032	102,023.76
533	*	SERVICES	.00	35,422.10	34,002.74	17	68,005.50	50	34,002.74	204,032	102,023.76
530	**	SERVICES	.00	35,422.10	34,002.74	17	68,005.50	50	34,002.74	204,032	102,023.76
		DEPT 124 TOTAL	.00	35,422.10	34,002.74	17	68,005.50	50	34,002.74	204,032	102,023.76

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,256.40	19,864.04	3,306.00	8	20,001.30	46	.00	43,144	23,142.70
511 *	SALARIES AND WAGES	3,256.40	19,864.04	3,306.00	8	20,001.30	46	.00	43,144	23,142.70
510 **	PERSONNEL	3,256.40	19,864.04	3,306.00	8	20,001.30	46	.00	43,144	23,142.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	125	125.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	125	125.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	2.48	4.43	1.31	5	5.91	24	.00	25	19.09
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,550.56	39,753.16	6,357.00	8	40,402.01	51	.00	80,000	39,597.99
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	6,553.04	40,486.59	6,358.31	8	41,136.92	50	.00	81,675	40,538.08
530 **	SERVICES	6,553.04	40,486.59	6,358.31	8	41,136.92	50	.00	81,675	40,538.08
	DEPT 127 TOTAL	9,809.44	60,350.63	9,664.31	8	61,138.22	49	.00	124,944	63,805.78

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,845.58	17,358.11	2,845.60	8	17,215.84	46	.00	37,134	19,918.16
09 OVERTIME	.00	.00	.00		18.96	13	.00	150	131.04
511 * SALARIES AND WAGES	2,845.58	17,358.11	2,845.60	8	17,234.80	46	.00	37,284	20,049.20
510 **PERSONNEL	2,845.58	17,358.11	2,845.60	8	17,234.80	46	.00	37,284	20,049.20
DEPT 130 TOTAL	2,845.58	17,358.11	2,845.60	8	17,234.80	46	.00	37,284	20,049.20

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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	101,402.49	607,549.86	141,699.89	12	766,886.84	64	.00	1,201,234	434,347.16
04	REG. PART-TIME EMPLOYEES	5,908.75	32,527.36	6,752.52	8	35,281.64	40	.00	88,511	53,229.36
05	TEMP. SALARIES & WAGES	863.74	7,907.88	2,164.67	16	12,113.54	90	.00	13,500	1,386.46
09	OVERTIME	8,303.47	61,766.35	13,450.30	14	53,533.75	55	.00	97,000	43,466.25
511 *	SALARIES AND WAGES	116,478.45	709,751.45	164,067.38	12	867,815.77	62	.00	1,400,245	532,429.23
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	221,046.61	1,375,615.14	216,664.78	7	1,312,331.18	42	.00	3,148,977	1,836,645.82
09	SLEP OVERTIME	11,439.45	102,225.39	10,476.62	5	50,792.93	23	.00	218,632	167,839.07
512 *	LAW ENFORCEMENT SALARIES	232,486.06	1,477,840.53	227,141.40	7	1,363,124.11	40	.00	3,367,609	2,004,484.89
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	513.93	130.00	33	360.80	90	.00	400	39.20
513 *	FRINGE BENEFITS	.00	513.93	130.00	33	360.80	90	.00	400	39.20
510 **	PERSONNEL	348,964.51	2,188,105.91	391,338.78	8	2,231,300.68	47	.00	4,768,254	2,536,953.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	53.97	304.76	228.47	7	601.69	17	.00	3,500	2,898.31
02	OFFICE SUPPLIES	1,186.08	7,894.21	314.48	1	6,998.55	32	.00	21,589	14,590.45
03	BOOKS,PERIODICALS & MAN.	371.85	371.85	260.06	26	489.26	49	.00	1,000	510.74
06	POSTAGE, UPS, FED EXPRESS	5.09	65.63	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	1,390.57	6,540.31	610.75	4	4,073.36	27	.00	15,000	10,926.64
12	STOCKED DRUGS	5,357.83	19,373.97	.00		.00		.00	38,000	38,000.00
13	CLOTHING - INMATES	2,248.33	5,005.92	.00		2,634.43	17	.00	15,500	12,865.57
14	CUSTODIAL SUPPLIES	2,471.51	12,020.83	2,629.22	9	15,109.37	50	.00	30,000	14,890.63
15	GASOLINE & OIL	1,201.64	5,732.36	1,077.62	7	4,541.54	30	.00	15,000	10,458.46
19	UNIFORMS	3,124.52	10,462.81	527.87	3	8,967.66	75	5,952.00	19,889	4,969.34
25	DIETARY NON-FOOD SUPPLIES	1,645.57	8,119.11	915.05	5	7,919.03	42	.00	19,000	11,080.97
28	LAUNDRY SUPPLIES	1,066.25	1,250.75	166.80	1	1,134.75	9	.00	12,500	11,365.25
44	EQUIPMENT LESS THAN $5000	.00	310.00	5,080.25	51	7,246.96	72	.00	10,000	2,753.04
90	ARSENAL & POLICE SUPPLIES	.00	5,499.31	.00		411.74	2	.00	22,000	21,588.26
91	LINEN & BEDDING	549.54	85.42	.00		486.00	10	.00	5,000	4,514.00
93	OPERATIONAL SUPPLIES	1,187.47	7,267.11	96.00	1	4,452.79	28	.00	16,000	11,547.21
522 *	COMMODITIES	21,860.22	90,304.35	11,906.57	5	65,067.13	29	5,952.00	244,478	173,458.87
520 **	COMMODITIES	21,860.22	90,304.35	11,906.57	5	65,067.13	27	5,952.00	244,478	173,458.87
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,778.20	267,324.91	47,830.04	7	329,324.07	51	.00	646,000	316,675.93

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	7,896.89	29,696.14	3,104.12	4	16,090.43	20	.00	80,000	63,909.57
12	JOB-REQUIRED TRAVEL EXP	134.00	1,009.00	283.00	7	931.00	23	.00	4,000	3,069.00
13	AMBULANCE/MEDIVAN SERVICE	.00	156.50	.00		331.06	17	.00	2,000	1,668.94
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	1,400	1,400.00
33	TELEPHONE SERVICE	334.11	1,949.46	393.65	7	2,299.82	42	.00	5,500	3,200.18
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	824.45	4,091.62	844.10	8	4,073.73	39	.00	10,400	6,326.27
40	AUTOMOBILE MAINTENANCE	59.95	978.98	250.39	5	1,488.78	30	.00	5,000	3,511.22
42	EQUIPMENT MAINTENANCE	16.75	8,836.41	892.38	4	10,640.32	53	.00	20,000	9,359.68
51	EQUIPMENT RENTALS	.00	241.00	.00		336.00	67	.00	500	164.00
84	BUSINESS MEALS/EXPENSES	129.30	284.54	267.51	38	365.30	52	.00	700	334.70
91	LAUNDRY & CLEANING	.00	.00	.00		110.50	100	.00	111	.50
93	DUES AND LICENSES	.00	65.00	.00		68.97	3	.00	2,000	1,931.03
95	CONFERENCES & TRAINING	2,395.24	18,421.54	1,352.40	3	21,770.82	48	.00	45,000	23,229.18
533 *	SERVICES	56,568.89	333,055.10	55,217.59	7	387,830.80	47	.00	824,111	436,280.20
534	SERVICES									
11	FOOD SERVICE	18,903.43	138,398.97	20,199.90	6	126,224.24	39	.00	327,500	201,275.76
534 *	SERVICES	18,903.43	138,398.97	20,199.90	6	126,224.24	39	.00	327,500	201,275.76
530 **	SERVICES	75,472.32	471,454.07	75,417.49	7	514,055.04	45	.00	1,151,611	637,555.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.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 140 TOTAL	446,297.05	2,749,864.33	478,662.84	8	2,810,422.85	46	5,952.00	6,164,343	3,347,968.15

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,970.56	93,410.11	13,174.18	7	86,614.33	47	.00	186,021	99,406.67
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	14,970.56	93,410.11	13,174.18	6	86,614.33	42	.00	204,215	117,600.67
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **	PERSONNEL	14,970.56	93,410.11	13,174.18	6	86,614.33	40	.00	217,515	130,900.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	345.88	1,666.80	1,459.03	19	2,694.76	36	.00	7,500	4,805.24
03	BOOKS,PERIODICALS & MAN.	484.92	876.60	32.85	1	830.14	14	.00	6,000	5,169.86
06	POSTAGE, UPS, FED EXPRESS	49.15	49.15	54.43	1	54.43	1	.00	7,500	7,445.57
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	879.95	2,592.55	1,546.31	5	3,579.33	13	.00	28,500	24,920.67
520 **	COMMODITIES	879.95	2,592.55	1,546.31	5	3,579.33	13	.00	28,500	24,920.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	9.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		6,150.82	56	.00	11,000	4,849.18
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	108.09	358.91	54.47	2	343.34	14	.00	2,500	2,156.66
42	EQUIPMENT MAINTENANCE	.00	30.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	16.00	1	26.00	2	.00	1,500	1,474.00
95	CONFERENCES & TRAINING	32.00	32.00	.00		130.50	4	.00	3,000	2,869.50
533 *	SERVICES	140.09	429.91	70.47		6,650.66	16	.00	42,000	35,349.34
530 **	SERVICES	140.09	429.91	70.47		6,650.66	16	.00	42,000	35,349.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
	DEPT 141 TOTAL	15,990.60	96,432.57	14,790.96	5	96,844.32	34	.00	288,515	191,670.68

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,939,713.07	15,579,711.98	2,857,007.69	8	15,783,784.51	44	39,954.74	36,324,760	20,501,020.75

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	28,809.84	155,674.29	32,649.02	9	197,564.72	53	.00	371,650	174,085.28
05	TEMP. SALARIES & WAGES	808.44	6,319.97	1,289.67	9	6,129.33	43	.00	14,303	8,173.67
06	PER DIEM	180.00	1,395.00	270.00	9	1,215.00	41	.00	3,000	1,785.00
09	OVERTIME	336.73	2,070.75	351.57	6	2,651.19	47	.00	5,682	3,030.81
44	NO-BENEFIT PART-TIME EMPL	1,965.00	8,730.00	.00		.00		.00	17,000	17,000.00
511 *	SALARIES AND WAGES	32,100.01	174,190.01	34,560.26	8	207,560.24	50	.00	411,635	204,074.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,225.10	4,467.27	.00		89.37		.00	31,553	31,463.63
02	IMRF - EMPLOYER COST	3,606.69	4,984.64	.00		96.16		.00	34,647	34,550.84
04	WORKERS' COMPENSATION INS	1,154.22	4,167.01	1,072.65	10	5,080.34	46	.00	11,086	6,005.66
05	UNEMPLOYMENT INSURANCE	.00	3,090.57	.00		2,616.52	14	.00	18,586	15,969.48
06	EMPLOYEE HEALTH/LIFE INS	3,926.88	24,956.02	5,246.38	9	31,416.58	53	.00	59,165	27,748.42
20	EMPLOYEE DEVELOPMNT/RECOG	456.06	1,503.19	58.95	1	404.11	10	.00	4,000	3,595.89
21	EMPLOYEE PHYSICALS/LAB	6,216.00	10,298.20	3,270.00	11	9,593.20	32	.00	30,000	20,406.80
513 *	FRINGE BENEFITS	18,584.95	53,466.90	9,647.98	5	49,296.28	26	.00	189,037	139,740.72
510 **	PERSONNEL	50,684.96	227,656.91	44,208.24	7	256,856.52	43	.00	600,672	343,815.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	832.67	28.42	1	28.42	1	.00	3,000	2,971.58
03	BOOKS,PERIODICALS & MAN.	155.00	441.90	.00		69.00	35	.00	200	131.00
04	COPIER SUPPLIES	390.60	2,343.60	195.30	3	585.90	10	.00	6,000	5,414.10
06	POSTAGE, UPS, FED EXPRESS	1,033.09	1,990.54	94.00	2	690.27	17	.00	4,000	3,309.73
44	EQUIPMENT LESS THAN $5000	566.20	681.15	159.98	1	11,208.67	90	.00	12,431	1,222.33
93	OPERATIONAL SUPPLIES	848.85	3,002.28	765.87	9	1,070.60	12	.00	8,887	7,816.40
522 *	COMMODITIES	2,993.74	9,292.14	1,243.57	4	13,652.86	40	.00	34,518	20,865.14
520 **	COMMODITIES	2,993.74	9,292.14	1,243.57	4	13,652.86	40	.00	34,518	20,865.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	47,596.05	47,596.05	.00		.00		.00	68,000	68,000.00
03	ATTORNEY/LEGAL SERVICES	4,831.00	17,853.00	5,133.84	9	9,877.90	16	.00	60,000	50,122.10
04	ENGINEERING SERVICES	301.65	10,439.34	21,520.09	92	23,338.35	100	.00	23,339	.65
07	PROFESSIONAL SERVICES	38,878.65	254,687.55	56,286.93	12	231,543.65	50	.00	466,588	235,044.35
12	JOB-REQUIRED TRAVEL EXP	96.30	811.35	100.68	4	655.01	25	.00	2,599	1,943.99
20	INSURANCE	6,136.25	153,350.78	.00		48,585.91	17	.00	291,904	243,318.09
26	PROPERTY LOSS/DMG CLAIMS	293.21	417.63	.00		.00		.00	2,303	2,303.00
29	COMPUTER/INF TCH SERVICES	6,599.10	24,872.68	6,017.45	7	36,119.10	39	.00	92,567	56,447.90
33	TELEPHONE SERVICE	2,814.90	8,972.37	2,599.48	14	9,600.32	53	.00	18,000	8,399.68
70	LEGAL NOTICES,ADVERTISING	3,484.54	14,924.21	6,406.27	22	9,048.25	30	.00	29,739	20,690.75

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	3,515.63	5,764.67	.00		.00		.00	15,732	15,732.00
89	PUBLIC RELATIONS	607.42	670.85	.00		25.00	4	.00	607	582.00
93	DUES AND LICENSES	.00	16,187.02	.00		15,077.37	75	.00	20,217	5,139.63
95	CONFERENCES & TRAINING	1,832.03	4,855.46	730.33	13	4,772.65	83	.00	5,768	995.35
533 *	SERVICES	116,986.73	561,402.96	98,795.07	9	388,643.51	35	.00	1,097,363	708,719.49
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	649.14	2,535.94	511.36	20	1,432.07	57	.00	2,500	1,067.93
40	CABLE/SATELLITE TV EXP	.00	15,947.53	2,456.68	8	12,753.97	43	.00	30,000	17,246.03
61	IPA LICENSING FEE	67,459.00	205,931.00	32,723.00	6	157,126.00	30	.00	532,390	375,264.00
75	FINES AND PENALTIES	.00	.00	.00		22,150.00	34	.00	64,535	42,385.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
534 *	SERVICES	68,108.14	224,414.47	35,691.04	5	253,462.04	37	.00	689,425	435,962.96
530 **	SERVICES	185,094.87	785,817.43	134,486.11	8	642,105.55	36	.00	1,786,788	1,144,682.45
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	339.95	11,652.57	18,735.00	72	25,609.40	98	.00	26,000	390.60
544 *	CAPITAL OUTLAY	339.95	11,652.57	18,735.00	72	25,609.40	98	.00	26,000	390.60
540 **	CAPITAL OUTLAY	339.95	11,652.57	18,735.00	72	25,609.40	98	.00	26,000	390.60
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	257,065	257,065.00
567 *	NON-CASH EXPENSES	.00	.00	.00		.00		.00	257,065	257,065.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	257,065	257,065.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	56,245.01	56,245.01	23,712.19	8	23,712.19	8	.00	307,765	284,052.81
571 *	TRANSFERS TO OTHER FUNDS	56,245.01	56,245.01	23,712.19	8	23,712.19	8	.00	307,765	284,052.81
570 **	TRANSFERS	56,245.01	56,245.01	23,712.19	8	23,712.19	8	.00	307,765	284,052.81
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	225.42	2,525.08	5,973.20	54	5,973.20	54	.00	11,000	5,026.80
582 *	DEBT INTEREST PAYMENTS	225.42	2,525.08	5,973.20	54	5,973.20	54	.00	11,000	5,026.80
580 **	DEBT REPAYMENTS	225.42	2,525.08	5,973.20	54	5,973.20	54	.00	11,000	5,026.80
	DEPT 410 TOTAL	295,583.95	1,093,189.14	228,358.31	8	967,909.72	32	.00	3,023,808	2,055,898.28

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

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,385.14	164,312.07	28,400.19	7	152,555.25	36	.00	424,986	272,430.75
04	REG. PART-TIME EMPLOYEES	917.08	4,730.72	943.84	8	4,691.19	39	.00	12,051	7,359.81
09	OVERTIME	1,084.51	3,907.36	1,349.90	13	4,188.62	41	.00	10,293	6,104.38
511 *	SALARIES AND WAGES	30,386.73	172,950.15	30,693.93	7	161,435.06	36	.00	447,330	285,894.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,027.72	4,229.78	.00		139.99		.00	34,762	34,622.01
02	IMRF - EMPLOYER COST	3,550.20	4,959.70	.00		157.74		.00	38,043	37,885.26
04	WORKERS' COMPENSATION INS	1,246.40	4,178.24	893.18	7	3,835.38	29	.00	13,196	9,360.62
05	UNEMPLOYMENT INSURANCE	.00	3,145.00	.00		2,385.72	10	.00	24,263	21,877.28
06	EMPLOYEE HEALTH/LIFE INS	7,821.63	45,782.93	5,228.97	4	33,574.84	26	.00	126,934	93,359.16
513 *	FRINGE BENEFITS	15,645.95	62,295.65	6,122.15	3	40,093.67	17	.00	237,198	197,104.33
510 **	PERSONNEL	46,032.68	235,245.80	36,816.08	5	201,528.73	29	.00	684,528	482,999.27
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	12,621.94	26,876.15	6,463.27	12	15,452.02	28	.00	55,000	39,547.98
522 *	COMMODITIES	12,621.94	26,876.15	6,463.27	12	15,452.02	28	.00	55,000	39,547.98
520 **	COMMODITIES	12,621.94	26,876.15	6,463.27	12	15,452.02	28	.00	55,000	39,547.98
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,398.22	62,727.33	24,162.13	12	66,486.05	34	.00	195,000	128,513.95
31	ELECTRIC SERVICE	32,316.78	88,764.81	40,977.14	16	145,834.75	58	.00	250,000	104,165.25
32	WATER SERVICE	2,658.69	12,832.47	330.70	1	11,669.85	35	.00	33,000	21,330.15
34	PEST CONTROL SERVICE	496.46	2,607.30	511.35	8	1,534.05	25	.00	6,250	4,715.95
36	WASTE DISPOSAL & RECYCLNG	2,932.25	13,238.00	2,070.76	5	10,766.36	26	.00	42,000	31,233.64
51	EQUIPMENT RENTALS	258.00	1,552.40	.00		774.00	22	.00	3,500	2,726.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	54,060.40	181,722.31	68,052.08	13	237,065.06	45	.00	529,850	292,784.94
534	SERVICES									
46	SEWER SERVICE & TAX	.00	5,802.99	3,103.60	17	6,220.36	35	.00	18,000	11,779.64
534 *	SERVICES	.00	5,802.99	3,103.60	17	6,220.36	35	.00	18,000	11,779.64
530 **	SERVICES	54,060.40	187,525.30	71,155.68	13	243,285.42	44	.00	547,850	304,564.58
	DEPT 415 TOTAL	112,715.02	449,647.25	114,435.03	9	460,266.17	36	.00	1,287,378	827,111.83

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LN	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	6,913.59	39,267.67	6,212.31	4	39,517.19	26	.00	151,377	111,859.81
04	REG. PART-TIME EMPLOYEES	923.52	1,586.66	649.97	15	4,201.76	100	.00	4,202	.24
09	OVERTIME	368.48	1,312.89	274.02	6	1,096.68	22	.00	4,920	3,823.32
511 *	SALARIES AND WAGES	8,205.59	42,167.22	7,136.30	4	44,815.63	28	.00	160,499	115,683.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	745.96	1,058.60	.00		33.56		.00	12,589	12,555.44
02	IMRF - EMPLOYER COST	874.68	1,241.25	.00		37.82		.00	10,583	10,545.18
04	WORKERS' COMPENSATION INS	285.73	987.23	212.87	6	1,102.03	31	.00	3,603	2,500.97
05	UNEMPLOYMENT INSURANCE	.00	761.33	.00		664.12	8	.00	8,779	8,114.88
06	EMPLOYEE HEALTH/LIFE INS	1,298.28	11,092.08	3,327.80	12	18,704.28	66	.00	28,545	9,840.72
513 *	FRINGE BENEFITS	3,204.65	15,140.49	3,540.67	6	20,541.81	32	.00	64,099	43,557.19
510 **	PERSONNEL	11,410.24	57,307.71	10,676.97	5	65,357.44	29	.00	224,598	159,240.56
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	2,529.02	6,508.23	2,064.15	13	4,423.38	28	.00	16,000	11,576.62
91	LINEN & BEDDING	10,371.48	15,935.33	143.15	1	1,322.34	9	.00	14,974	13,651.66
93	OPERATIONAL SUPPLIES	.00	.00	63.88	72	88.92	100	.00	89	.08
522 *	COMMODITIES	12,900.50	22,443.56	2,271.18	7	5,834.64	19	.00	31,063	25,228.36
520 **	COMMODITIES	12,900.50	22,443.56	2,271.18	7	5,834.64	19	.00	31,063	25,228.36
530	SERVICES									
533	SERVICES									
91	LAUNDRY & CLEANING	594.36	2,295.54	.00		615.42	31	.00	2,000	1,384.58
533 *	SERVICES	594.36	2,295.54	.00		615.42	31	.00	2,000	1,384.58
530 **	SERVICES	594.36	2,295.54	.00		615.42	31	.00	2,000	1,384.58
	DEPT 420 TOTAL	24,905.10	82,046.81	12,948.15	5	71,807.50	28	.00	257,661	185,853.50

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,782.38	32,579.47	2,107.42	3	19,923.98	24	.00	83,233	63,309.02
09	OVERTIME	220.32	671.22	165.62	10	384.38	24	.00	1,605	1,220.62
511 *	SALARIES AND WAGES	6,002.70	33,250.69	2,273.04	3	20,308.36	24	.00	84,838	64,529.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	605.28	799.90	.00		6.66		.00	6,491	6,484.34
02	IMRF - EMPLOYER COST	709.71	937.91	.00		7.50		.00	7,054	7,046.50
04	WORKERS' COMPENSATION INS	241.02	801.23	65.40	3	532.71	22	.00	2,447	1,914.29
05	UNEMPLOYMENT INSURANCE	.00	566.64	.00		362.49	8	.00	4,643	4,280.51
06	EMPLOYEE HEALTH/LIFE INS	1,947.42	9,800.54	352.64	1	4,132.12	18	.00	23,543	19,410.88
513 *	FRINGE BENEFITS	3,503.43	12,906.22	418.04	1	5,041.48	11	.00	44,178	39,136.52
510 **	PERSONNEL	9,506.13	46,156.91	2,691.08	2	25,349.84	20	.00	129,016	103,666.16
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		23.82	1	.00	3,347	3,323.18
16	TOOLS	.00	574.10	.00		.00		.00	500	500.00
17	GROUNDS SUPPLIES	888.25	888.25	.00		.00		.00	730	730.00
22	MAINTENANCE SUPPLIES	4,769.16	12,544.87	267.49	1	4,050.25	14	.00	30,000	25,949.75
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		185.98	9	.00	2,000	1,814.02
93	OPERATIONAL SUPPLIES	.00	.00	.00		89.39	89	.00	100	10.61
522 *	COMMODITIES	5,657.41	14,007.22	267.49	1	4,349.44	12	.00	36,677	32,327.56
520 **	COMMODITIES	5,657.41	14,007.22	267.49	1	4,349.44	12	.00	36,677	32,327.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40	AUTOMOBILE MAINTENANCE	1,573.10	1,990.07	26.50		1,046.88	9	.00	11,231	10,184.12
42	EQUIPMENT MAINTENANCE	4,673.30	18,427.52	1,954.39	5	9,600.39	24	.00	40,000	30,399.61
51	EQUIPMENT RENTALS	.00	10.00	.00		.00		.00	100	100.00
86	NURS HOME BLDG REPAIR/MNT	15,985.91	54,431.05	4,411.36	4	19,029.42	19	.00	100,000	80,970.58
533 *	SERVICES	22,232.31	74,858.64	6,392.25	4	29,676.69	20	.00	152,179	122,502.31
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	1,072.00	8,968.40	.00		1,166.00	6	.00	20,000	18,834.00
534 *	SERVICES	1,072.00	8,968.40	.00		1,166.00	6	.00	20,000	18,834.00
530 **	SERVICES	23,304.31	83,827.04	6,392.25	4	30,842.69	18	.00	172,179	141,336.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	7,485.00	7,485.00	.00		.00		.00	530,000	530,000.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	7,485.00	7,485.00	.00		.00		.00	530,000	530,000.00
540	**	CAPITAL OUTLAY	7,485.00	7,485.00	.00		.00		.00	530,000	530,000.00
		DEPT 425 TOTAL	45,952.85	151,476.17	9,350.82	1	60,541.97	7	.00	867,872	807,330.03

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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	133,335.83	807,375.69	123,073.65	6	795,071.39	41	.00	1,944,341	1,149,269.61
04	REG. PART-TIME EMPLOYEES	5,142.41	29,191.91	1,191.32	2	21,775.97	28	.00	78,203	56,427.03
05	TEMP. SALARIES & WAGES	10,817.83	65,037.14	16,326.16	12	34,862.50	25	.00	140,000	105,137.50
09	OVERTIME	33,744.43	166,612.13	63,127.35	13	224,870.13	48	.00	469,985	245,114.87
43	NO-BENEFIT FULL-TIME EMPL	41,477.51	260,987.58	127,165.12	17	689,825.59	91	.00	758,146	68,320.41
44	NO-BENEFIT PART-TIME EMPL	38,719.80	227,998.47	19,202.57	3	140,737.48	22	.00	641,447	500,709.52
511 *	SALARIES AND WAGES	263,237.81	1,557,202.92	350,086.17	9	1,907,143.06	47	.00	4,032,122	2,124,978.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	30,266.40	42,324.22	.00		1,781.70	1	.00	308,508	306,726.30
02	IMRF - EMPLOYER COST	34,113.08	47,926.60	.00		1,958.74	1	.00	346,764	344,805.26
04	WORKERS' COMPENSATION INS	10,593.20	34,716.89	8,259.36	7	41,719.90	35	.00	120,281	78,561.10
05	UNEMPLOYMENT INSURANCE	.00	29,124.91	.00		27,612.36	14	.00	195,015	167,402.64
06	EMPLOYEE HEALTH/LIFE INS	22,973.11	142,114.93	22,895.61	6	146,014.50	39	.00	373,456	227,441.50
513 *	FRINGE BENEFITS	97,945.79	296,207.55	31,154.97	2	219,087.20	16	.00	1,344,024	1,124,936.80
510 **	PERSONNEL	361,183.60	1,853,410.47	381,241.14	7	2,126,230.26	40	.00	5,376,146	3,249,915.74
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	550.35	749.35	.00		.00		.00	2,000	2,000.00
12	STOCKED DRUGS	12,314.57	16,443.46	.00		.00		.00	25,000	25,000.00
31	PHARMACY CHRGS-PUBLIC AID	7,260.98	11,407.94	.00		.00		.00	25,000	25,000.00
33	OXYGEN	3,068.45	11,785.90	703.98	2	3,790.80	9	.00	42,000	38,209.20
34	INCONTINENCE SUPPLIES	16,186.02	42,090.88	6,968.01	6	8,803.23	8	.00	110,000	101,196.77
36	PHARMACY CHRGS-INSURANCE	29,629.42	57,366.33	.00		.00		.00	125,000	125,000.00
44	EQUIPMENT LESS THAN $5000	2,920.62	10,129.97	651.24	3	2,087.61	11	.00	18,875	16,787.39
93	OPERATIONAL SUPPLIES	26,259.63	65,949.92	12,594.23	7	20,610.45	12	.00	172,869	152,258.55
98	PHARMACY CHARGES-MEDICARE	23,265.20	39,123.16	.00		.00		.00	120,000	120,000.00
522 *	COMMODITIES	121,455.24	255,046.91	20,917.46	3	35,292.09	6	.00	640,744	605,451.91
520 **	COMMODITIES	121,455.24	255,046.91	20,917.46	3	35,292.09	6	.00	640,744	605,451.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,200.00	28,600.00	.00		.00		.00	45,000	45,000.00
07	PROFESSIONAL SERVICES	24,225.47	114,547.06	41,488.57	21	144,084.62	72	.00	200,000	55,915.38
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	472	472.00
22	LABORATORY FEES	5,029.33	8,200.47	.00		1,201.44	4	.00	30,000	28,798.56
51	EQUIPMENT RENTALS	1,865.00	9,701.80	2,023.42	7	10,734.06	36	.00	30,000	19,265.94
93	DUES AND LICENSES	.00	50.00	.00		200.00	55	.00	364	164.00
95	CONFERENCES & TRAINING	800.00	2,113.95	690.00	11	4,912.00	79	.00	6,222	1,310.00
533 *	SERVICES	48,119.80	163,213.28	44,201.99	14	161,132.12	52	.00	312,058	150,925.88

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	130,909.82	333,838.01	27,903.33	4	41,116.44	6	.00	636,900	595,783.56
	83	MEDICARE MEDICAL SERVICES	1,498.09	5,355.45	540.00	1	2,312.59	6	.00	38,577	36,264.41
534	*	SERVICES	132,407.91	339,193.46	28,443.33	4	43,429.03	6	.00	675,477	632,047.97
530	**	SERVICES	180,527.71	502,406.74	72,645.32	7	204,561.15	21	.00	987,535	782,973.85
		DEPT 430 TOTAL	663,166.55	2,610,864.12	474,803.92	7	2,366,083.50	34	.00	7,004,425	4,638,341.50

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,370.73	83,025.83	16,393.45	6	99,657.12	34	.00	296,002	196,344.88
04	REG. PART-TIME EMPLOYEES	.00	.00	983.65	11	8,609.93	100	.00	8,610	.07
09	OVERTIME	124.61	1,739.88	90.61	1	307.85	5	.00	6,126	5,818.15
44	NO-BENEFIT PART-TIME EMPL	.00	2,116.71	.00		.00		.00	11,157	11,157.00
511 *	SALARIES AND WAGES	13,495.34	86,882.42	17,467.71	5	108,574.90	34	.00	321,895	213,320.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,588.71	2,196.66	.00		39.34		.00	24,482	24,442.66
02	IMRF - EMPLOYER COST	1,862.81	2,575.65	.00		44.33		.00	27,499	27,454.67
04	WORKERS' COMPENSATION INS	657.39	2,145.98	553.51	6	2,580.47	27	.00	9,539	6,958.53
05	UNEMPLOYMENT INSURANCE	.00	1,625.93	.00		1,544.71	9	.00	17,613	16,068.29
06	EMPLOYEE HEALTH/LIFE INS	3,240.62	23,423.66	3,243.68	5	22,239.32	38	.00	59,000	36,760.68
513 *	FRINGE BENEFITS	7,349.53	31,967.88	3,797.19	3	26,448.17	19	.00	138,133	111,684.83
510 **	PERSONNEL	20,844.87	118,850.30	21,264.90	5	135,023.07	29	.00	460,028	325,004.93
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		120.00	100	.00	120	.00
93	OPERATIONAL SUPPLIES	1,169.55	3,133.64	391.50	6	2,868.89	45	.00	6,380	3,511.11
522 *	COMMODITIES	1,169.55	3,133.64	391.50	6	2,988.89	46	.00	6,500	3,511.11
520 **	COMMODITIES	1,169.55	3,133.64	391.50	6	2,988.89	46	.00	6,500	3,511.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	129.70	778.20	259.40	14	648.50	36	.00	1,800	1,151.50
95	CONFERENCES & TRAINING	.00	.00	15.00	3	525.00	100	.00	525	.00
533 *	SERVICES	129.70	778.20	274.40	12	1,173.50	50	.00	2,325	1,151.50
530 **	SERVICES	129.70	778.20	274.40	12	1,173.50	50	.00	2,325	1,151.50
	DEPT 440 TOTAL	22,144.12	122,762.14	21,930.80	5	139,185.46	30	.00	468,853	329,667.54

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,135.61	65,880.92	15,508.98	7	87,456.10	39	.00	223,304	135,847.90
09 OVERTIME	107.68	977.90	163.23	5	913.32	29	.00	3,183	2,269.68
511 * SALARIES AND WAGES	11,243.29	66,858.82	15,672.21	7	88,369.42	39	.00	226,487	138,117.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,312.28	1,832.16	.00		42.44		.00	17,326	17,283.56
02 IMRF - EMPLOYER COST	1,538.73	2,148.32	.00		47.82		.00	19,351	19,303.18
04 WORKERS' COMPENSATION INS	464.23	1,636.88	437.69	7	2,151.23	32	.00	6,712	4,560.77
05 UNEMPLOYMENT INSURANCE	.00	1,324.56	.00		1,298.88	12	.00	10,998	9,699.12
06 EMPLOYEE HEALTH/LIFE INS	2,548.11	15,352.09	2,619.27	8	15,134.42	44	.00	34,460	19,325.58
513 * FRINGE BENEFITS	5,863.35	22,294.01	3,056.96	3	18,674.79	21	.00	88,847	70,172.21
510 **PERSONNEL	17,106.64	89,152.83	18,729.17	6	107,044.21	34	.00	315,334	208,289.79
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	69.45	64	107.18	99	.00	108	.82
522 * COMMODITIES	.00	.00	69.45	64	107.18	99	.00	108	.82
520 **COMMODITIES	.00	.00	69.45	64	107.18	99	.00	108	.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	129.70	778.20	259.40	9	648.50	22	.00	2,942	2,293.50
95 CONFERENCES & TRAINING	.00	.00	.00		427.60	100	.00	428	.40
533 * SERVICES	129.70	778.20	259.40	8	1,076.10	32	.00	3,370	2,293.90
530 **SERVICES	129.70	778.20	259.40	8	1,076.10	32	.00	3,370	2,293.90
DEPT 441 TOTAL	17,236.34	89,931.03	19,058.02	6	108,227.49	34	.00	318,812	210,584.51

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,915.21	25,896.97	5,116.81	9	26,678.70	48	.00	55,747	29,068.30
09 OVERTIME	.13	14.09	.95	1	101.42	99	.00	102	.58
511 * SALARIES AND WAGES	4,915.34	25,911.06	5,117.76	9	26,780.12	48	.00	55,849	29,068.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	454.67	637.51	.00		15.83		.00	4,272	4,256.17
02 IMRF - EMPLOYER COST	533.12	747.49	.00		17.83		.00	4,726	4,708.17
04 WORKERS' COMPENSATION INS	184.56	627.35	128.72	8	644.71	39	.00	1,639	994.29
05 UNEMPLOYMENT INSURANCE	.00	467.92	.00		384.30	12	.00	3,079	2,694.70
06 EMPLOYEE HEALTH/LIFE INS	1,298.28	7,820.68	1,331.12	7	8,025.92	44	.00	18,122	10,096.08
513 * FRINGE BENEFITS	2,470.63	10,300.95	1,459.84	5	9,088.59	29	.00	31,838	22,749.41
510 **PERSONNEL	7,385.97	36,212.01	6,577.60	8	35,868.71	41	.00	87,687	51,818.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	35,392.44	149,292.64	18,550.79	4	28,729.27	7	.00	430,000	401,270.73
533 * SERVICES	35,392.44	149,292.64	18,550.79	4	28,729.27	7	.00	430,000	401,270.73
530 **SERVICES	35,392.44	149,292.64	18,550.79	4	28,729.27	7	.00	430,000	401,270.73
DEPT 445 TOTAL	42,778.41	185,504.65	25,128.39	5	64,597.98	12	.00	517,687	453,089.02

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,498.00	12,942.80	.00		10,799.94	20	.00	54,997	44,197.06
511 * SALARIES AND WAGES	2,498.00	12,942.80	.00		10,799.94	20	.00	54,997	44,197.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	232.32	325.43	.00		7.99		.00	4,207	4,199.01
02 IMRF - EMPLOYER COST	272.40	381.57	.00		9.01		.00	4,698	4,688.99
04 WORKERS' COMPENSATION INS	91.86	312.32	64.02	4	322.93	20	.00	1,629	1,306.07
05 UNEMPLOYMENT INSURANCE	.00	239.28	.00		197.00	6	.00	3,108	2,911.00
06 EMPLOYEE HEALTH/LIFE INS	649.14	3,910.34	665.56	4	4,012.96	22	.00	18,104	14,091.04
513 * FRINGE BENEFITS	1,245.72	5,168.94	729.58	2	4,549.89	14	.00	31,746	27,196.11
510 **PERSONNEL	3,743.72	18,111.74	729.58	1	15,349.83	18	.00	86,743	71,393.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	27,323.01	107,631.84	15,403.59	5	40,628.32	13	.00	310,000	269,371.68
533 * SERVICES	27,323.01	107,631.84	15,403.59	5	40,628.32	13	.00	310,000	269,371.68
530 **SERVICES	27,323.01	107,631.84	15,403.59	5	40,628.32	13	.00	310,000	269,371.68
DEPT 446 TOTAL	31,066.73	125,743.58	16,133.17	4	55,978.15	14	.00	396,743	340,764.85

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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	10,848.95	34,767.35	682.84	1	4,528.34	5	.00	90,000	85,471.66
533	*	SERVICES	10,848.95	34,767.35	682.84	1	4,528.34	5	.00	90,000	85,471.66
530	**	SERVICES	10,848.95	34,767.35	682.84	1	4,528.34	5	.00	90,000	85,471.66
		DEPT 447 TOTAL	10,848.95	34,767.35	682.84	1	4,528.34	5	.00	90,000	85,471.66

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	12,089.72	45,980.95	8,184.93	6	28,028.93	22	.00	130,000	101,971.07
533 * SERVICES	12,089.72	45,980.95	8,184.93	6	28,028.93	22	.00	130,000	101,971.07
530 **SERVICES	12,089.72	45,980.95	8,184.93	6	28,028.93	22	.00	130,000	101,971.07
DEPT 448 TOTAL	12,089.72	45,980.95	8,184.93	6	28,028.93	22	.00	130,000	101,971.07

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,717.62	145,915.15	29,250.86	8	174,371.03	50	.00	346,148	171,776.97
04 REG. PART-TIME EMPLOYEES	5,217.95	18,574.87	1,018.60	3	9,990.03	26	.00	38,093	28,102.97
05 TEMP. SALARIES & WAGES	.00	.00	2,623.87	37	4,004.34	57	.00	7,081	3,076.66
09 OVERTIME	3,866.54	21,786.10	4,377.85	9	23,438.65	46	.00	51,374	27,935.35
511 * SALARIES AND WAGES	32,802.11	186,276.12	37,271.18	8	211,804.05	48	.00	442,696	230,891.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,474.57	5,112.95	.00		276.29	1	.00	33,957	33,680.71
02 IMRF - EMPLOYER COST	4,074.10	5,984.37	.00		311.32	1	.00	38,262	37,950.68
04 WORKERS' COMPENSATION INS	1,131.00	4,053.11	920.42	7	4,648.61	35	.00	13,272	8,623.39
05 UNEMPLOYMENT INSURANCE	.00	3,744.57	.00		3,406.40	14	.00	23,920	20,513.60
06 EMPLOYEE HEALTH/LIFE INS	5,855.26	46,286.30	6,668.60	7	38,858.28	39	.00	100,000	61,141.72
513 * FRINGE BENEFITS	14,534.93	65,181.30	7,589.02	4	47,500.90	23	.00	209,411	161,910.10
510 **PERSONNEL	47,337.04	251,457.42	44,860.20	7	259,304.95	40	.00	652,107	392,802.05
520 COMMODITIES									
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	206.08	467.42	.00		.00		.00	1,000	1,000.00
35 NUTRITIONAL SUPPLEMENTS	8,584.61	27,390.25	384.19	1	18,731.49	31	.00	60,000	41,268.51
44 EQUIPMENT LESS THAN $5000	59.88-	3,938.73	.00		2,124.55	100	.00	2,125	.45
93 OPERATIONAL SUPPLIES	.00	.00	726.17	100	726.17	100	.00	727	.83
522 * COMMODITIES	8,730.81	31,796.40	1,110.36	2	21,582.21	34	.00	63,852	42,269.79
520 **COMMODITIES	8,730.81	31,796.40	1,110.36	2	21,582.21	34	.00	63,852	42,269.79
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	809.90	2,429.70	.00		809.90	20	.00	4,133	3,323.10
93 DUES AND LICENSES	.00	85.00	.00		85.00	100	.00	85	.00
95 CONFERENCES & TRAINING	135.00	240.00	75.00	15	135.00	27	.00	500	365.00
533 * SERVICES	944.90	2,754.70	75.00	2	1,029.90	22	.00	4,718	3,688.10
534 SERVICES									
11 FOOD SERVICE	62,602.33	298,951.05	58,270.25	8	169,693.92	23	.00	731,460	561,766.08
534 * SERVICES	62,602.33	298,951.05	58,270.25	8	169,693.92	23	.00	731,460	561,766.08
530 **SERVICES	63,547.23	301,705.75	58,345.25	8	170,723.82	23	.00	736,178	565,454.18
DEPT 450 TOTAL	119,615.08	584,959.57	104,315.81	7	451,610.98	31	.00	1,452,137	1,000,526.02

FUND 081 NURSING HOME

DEPT 450 DIETARY

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

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,482.80	25,560.11	5,014.40	9	26,297.13	48	.00	54,746	28,448.87
511 * SALARIES AND WAGES	4,482.80	25,560.11	5,014.40	9	26,297.13	48	.00	54,746	28,448.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	407.01	574.30	.00		16.12		.00	4,188	4,171.88
02 IMRF - EMPLOYER COST	477.21	673.35	.00		18.16		.00	4,719	4,700.84
04 WORKERS' COMPENSATION INS	185.37	630.26	126.02	8	636.40	39	.00	1,637	1,000.60
05 UNEMPLOYMENT INSURANCE	.00	419.00	.00		340.44	11	.00	3,078	2,737.56
06 EMPLOYEE HEALTH/LIFE INS	1,298.28	7,820.68	1,331.12	7	8,025.92	45	.00	18,025	9,999.08
513 * FRINGE BENEFITS	2,367.87	10,117.59	1,457.14	5	9,037.04	29	.00	31,647	22,609.96
510 **PERSONNEL	6,850.67	35,677.70	6,471.54	7	35,334.17	41	.00	86,393	51,058.83
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	356.08	579.92	39	970.93	65	.00	1,500	529.07
522 * COMMODITIES	.00	356.08	579.92	39	970.93	65	.00	1,500	529.07
520 **COMMODITIES	.00	356.08	579.92	39	970.93	65	.00	1,500	529.07
DEPT 455 TOTAL	6,850.67	36,033.78	7,051.46	8	36,305.10	41	.00	87,893	51,587.90

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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	8,766.66	57,633.97	11,227.60	8	61,138.60	42	.00	144,041	82,902.40
04	REG. PART-TIME EMPLOYEES	.00	.00	891.00	13	2,156.00	32	.00	6,765	4,609.00
09	OVERTIME	46.98	898.51	11.12		607.58	21	.00	2,963	2,355.42
511 *	SALARIES AND WAGES	8,813.64	58,532.48	12,129.72	8	63,902.18	42	.00	153,769	89,866.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,190.97	1,686.63	.00		33.18		.00	11,749	11,715.82
02	IMRF - EMPLOYER COST	1,396.46	1,977.64	.00		37.39		.00	13,239	13,201.61
04	WORKERS' COMPENSATION INS	417.97	1,464.52	316.04	7	1,530.16	33	.00	4,592	3,061.84
05	UNEMPLOYMENT INSURANCE	.00	1,240.61	.00		916.25	11	.00	8,638	7,721.75
06	EMPLOYEE HEALTH/LIFE INS	2,616.42	14,412.24	2,687.58	7	16,203.88	43	.00	37,773	21,569.12
513 *	FRINGE BENEFITS	5,621.82	20,781.64	3,003.62	4	18,720.86	25	.00	75,991	57,270.14
510 **	PERSONNEL	14,435.46	79,314.12	15,133.34	7	82,623.04	36	.00	229,760	147,136.96
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	817.26	4,482.71	813.60	6	2,701.67	21	.00	12,600	9,898.33
44	EQUIPMENT LESS THAN $5000	.00	420.02	.00		37.61	8	.00	500	462.39
93	OPERATIONAL SUPPLIES	175.67	587.51	56.23	3	460.44	22	.00	2,066	1,605.56
522 *	COMMODITIES	992.93	5,490.24	869.83	6	3,199.72	21	.00	15,346	12,146.28
520 **	COMMODITIES	992.93	5,490.24	869.83	6	3,199.72	21	.00	15,346	12,146.28
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	94.39	99	94.39	99	.00	95	.61
17	FIELD TRIPS / ACTIVITIES	16.73	33.72	.00		24.00	10	.00	249	225.00
93	DUES AND LICENSES	5.00	364.00	.00		72.00	29	.00	250	178.00
95	CONFERENCES & TRAINING	561.13	785.08	100.69	11	917.04	100	.00	918	.96
533 *	SERVICES	582.86	1,182.80	195.08	13	1,107.43	73	.00	1,512	404.57
530 **	SERVICES	582.86	1,182.80	195.08	13	1,107.43	73	.00	1,512	404.57
	DEPT 460 TOTAL	16,011.25	85,987.16	16,198.25	7	86,930.19	35	.00	246,618	159,687.81

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	21,531.38	173,051.83	13,258.94	5	76,354.36	29	.00	261,832	185,477.64
04	REG. PART-TIME EMPLOYEES	1,083.61	4,787.67	.00		.00		.00	5,239	5,239.00
05	TEMP. SALARIES & WAGES	.00	2,318.44	.00		.00		.00	5,000	5,000.00
09	OVERTIME	8,813.20	55,793.14	3,040.56	4	11,518.56	15	.00	77,746	66,227.44
43	NO-BENEFIT FULL-TIME EMPL	17,269.85	111,043.97	7,445.14	5	48,644.27	32	.00	151,277	102,632.73
44	NO-BENEFIT PART-TIME EMPL	14,692.55	110,972.28	5,557.10	3	25,850.27	16	.00	158,916	133,065.73
511 *	SALARIES AND WAGES	63,390.59	457,967.33	29,301.74	4	162,367.46	25	.00	660,010	497,642.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,344.46	11,974.83	.00		126.57		.00	50,491	50,364.43
02	IMRF - EMPLOYER COST	9,784.32	14,041.09	.00		142.62		.00	56,548	56,405.38
04	WORKERS' COMPENSATION INS	2,502.27	10,393.20	789.14	4	3,725.17	19	.00	19,615	15,889.83
05	UNEMPLOYMENT INSURANCE	.00	9,076.47	.00		2,267.93	8	.00	28,374	26,106.07
06	EMPLOYEE HEALTH/LIFE INS	2,599.16	21,455.46	1,289.06	4	12,590.96	38	.00	33,464	20,873.04
513 *	FRINGE BENEFITS	23,230.21	66,941.05	2,078.20	1	18,853.25	10	.00	188,492	169,638.75
510 **	PERSONNEL	86,620.80	524,908.38	31,379.94	4	181,220.71	21	.00	848,502	667,281.29
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		23.69	9	.00	273	249.31
522 *	COMMODITIES	.00	.00	.00		23.69	9	.00	273	249.31
520 **	COMMODITIES	.00	.00	.00		23.69	9	.00	273	249.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.26	349.04	.00		102.50	100	.00	103	.50
95	CONFERENCES & TRAINING	465.50	645.50	926.00	73	926.00	73	.00	1,272	346.00
533 *	SERVICES	552.76	994.54	926.00	67	1,028.50	75	.00	1,375	346.50
534	SERVICES									
65	CONTRACT NURSING SERVICE	937.65	4,301.89	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	937.65	4,301.89	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	1,490.41	5,296.43	926.00	8	1,028.50	9	.00	11,375	10,346.50
	DEPT 462 TOTAL	88,111.21	530,204.81	32,305.94	4	182,272.90	21	.00	860,150	677,877.10

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 081 TOTAL	1,509,075.95	6,229,098.51	1,090,885.84	6	5,084,274.38	30	.00	17,010,037	11,925,762.62

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	100,529.17	528,718.06	83,688.07	7	506,399.55	44	.00	1,144,679	638,279.45
05	TEMP. SALARIES & WAGES	2,675.00	9,932.50	200.00	1	1,920.00	10	.00	20,000	18,080.00
09	OVERTIME	459.53	28,324.78	702.19	1	13,425.62	27	.00	50,000	36,574.38
511 *	SALARIES AND WAGES	103,663.70	566,975.34	84,590.26	7	521,745.17	43	.00	1,214,679	692,933.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,228.73	39,155.20	6,200.07	6	35,300.91	35	.00	100,689	65,388.09
02	IMRF - EMPLOYER COST	.00	.00	6,968.99	6	39,289.92	35	.00	110,871	71,581.08
04	WORKERS' COMPENSATION INS	5,916.36	20,432.68	3,937.73	6	19,992.82	31	.00	64,703	44,710.18
05	UNEMPLOYMENT INSURANCE	.00	10,283.57	.00		7,766.98	69	.00	11,263	3,496.02
06	EMPLOYEE HEALTH/LIFE INS	12,356.34	75,918.52	13,050.19	7	78,523.54	45	.00	174,111	95,587.46
513 *	FRINGE BENEFITS	29,501.43	145,789.97	30,156.98	7	180,874.17	39	.00	461,637	280,762.83
510 **	PERSONNEL	133,165.13	712,765.31	114,747.24	7	702,619.34	42	.00	1,676,316	973,696.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	326.39	.00		55.87	11	.00	500	444.13
02	OFFICE SUPPLIES	1,937.68	3,545.40	194.30	5	1,022.48	26	.00	4,000	2,977.52
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	169.24	379.81	23.42	2	254.41	25	.00	1,000	745.59
14	CUSTODIAL SUPPLIES	101.96	809.02	35.04	2	702.67	35	.00	2,000	1,297.33
15	GASOLINE & OIL	4,143.02	61,097.68	3,321.37	2	44,352.63	29	.00	154,600	110,247.37
16	TOOLS	880.71	5,430.60	394.35	5	2,192.04	27	.00	8,200	6,007.96
24	ENGINEERING SUPPLIES	460.45	1,294.60	.00		534.69	11	.00	4,713	4,178.31
44	EQUIPMENT LESS THAN $5000	8,380.45	17,022.77	3,328.56	21	13,977.30	86	.00	16,200	2,222.70
93	OPERATIONAL SUPPLIES	1,780.25	8,878.98	554.92	5	8,811.69	73	.00	12,000	3,188.31
522 *	COMMODITIES	17,853.76	98,854.25	7,851.96	4	71,972.78	35	.00	203,713	131,740.22
520 **	COMMODITIES	17,853.76	98,854.25	7,851.96	4	71,972.78	35	.00	203,713	131,740.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	.00	1,748.48	6	17,873.24	66	.00	27,000	9,126.76
06	MEDICAL/DENTAL/MENTL HLTH	.00	438.20	39.20	8	78.40	16	.00	500	421.60
07	PROFESSIONAL SERVICES	.00	.00	.00		700.00	14	.00	5,000	4,300.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.82	.00		11.01	11	.00	100	88.99
20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	596.29	4,513.88	363.23	4	4,343.35	48	.00	9,000	4,656.65
31	ELECTRIC SERVICE	3,820.30	25,221.17	3,712.84	7	27,072.99	47	.00	57,000	29,927.01

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	300.00	1,848.28	274.96	7	1,812.56	45	.00	4,000	2,187.44
33	TELEPHONE SERVICE	1,695.64	6,600.33	890.65	11	4,905.45	61	.00	8,000	3,094.55
34	PEST CONTROL SERVICE	282.80	848.40	.00		728.20	36	.00	2,000	1,271.80
35	TOWEL & UNIFORM SERVICE	168.00	925.92	192.80	19	512.28	51	.00	1,000	487.72
36	WASTE DISPOSAL & RECYCLNG	312.25	2,229.16	316.08	8	2,324.43	58	.00	4,000	1,675.57
42	EQUIPMENT MAINTENANCE	59.99	3,358.99	274.14	2	6,614.43	55	.00	12,000	5,385.57
48	ROAD/BRIDGE MAINTENANCE	3,020.30	7,789.43	93.58		1,479.30	4	.00	35,000	33,520.70
49	HEAVY EQUIP. MAINTENANCE	11,289.33	68,568.37	9,423.73	6	92,950.90	63	.00	146,400	53,449.10
51	EQUIPMENT RENTALS	858.87	2,322.87	315.00	1	16,391.48	55	.00	30,000	13,608.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,910.00	59	.00	6,600	2,690.00
60	HWY FACILITY REPAIR-MAINT	242.69	23,262.82	125.00		5,649.14	14	.00	40,000	34,350.86
70	LEGAL NOTICES,ADVERTISING	392.49	1,135.72	189.63	19	535.82	54	.00	1,000	464.18
71	BLUEPRINT,FILM PROCESSING	.00	1,622.20	.00		1,786.80	100	.00	1,787	.20
85	PHOTOCOPY SERVICES	443.62	2,218.10	.00		2,385.09	48	.00	5,000	2,614.91
90	CLOTHING ALLOWANCE	211.00	340.98	241.93	10	606.85	25	.00	2,400	1,793.15
93	DUES AND LICENSES	.00	2,271.13	500.00	20	2,122.10	84	.00	2,514	391.90
95	CONFERENCES & TRAINING	.00	1,399.20	.00		1,873.69	62	.00	3,000	1,126.31
533 *	SERVICES	23,693.57	156,921.97	18,701.25	4	196,667.51	40	.00	494,301	297,633.49
534	SERVICES									
46	SEWER SERVICE & TAX	126.61	435.87	124.09	8	671.99	45	.00	1,500	828.01
59	JANITORIAL SERVICES	.00	2,827.81	.00		2,975.67	22	.00	13,500	10,524.33
534 *	SERVICES	126.61	3,263.68	124.09	1	3,647.66	24	.00	15,000	11,352.34
530 **	SERVICES	23,820.18	160,185.65	18,825.34	4	200,315.17	39	.00	509,301	308,985.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	313.50	1	27,189.50	91	.00	30,000	2,810.50
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	263,000	263,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	26,898.00	100	26,898.00	100	.00	26,898	.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	12,920.00	.00		.00		.00	15,000	15,000.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	.00	33,823.28	203,663.00	64	203,663.00	64	.00	318,122	114,459.00
544 *	CAPITAL OUTLAY	.00	46,743.28	230,874.50	35	257,750.50	39	.00	653,020	395,269.50
540 **	CAPITAL OUTLAY	.00	46,743.28	230,874.50	35	257,750.50	39	.00	653,020	395,269.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	53,005.74	.00		53,569.05	50	.00	107,139	53,569.95
571 *	TRANSFERS TO OTHER FUNDS	.00	53,005.74	.00		53,569.05	50	.00	107,139	53,569.95
570 **	TRANSFERS	.00	53,005.74	.00		53,569.05	50	.00	107,139	53,569.95
	DEPT 060 TOTAL	174,839.07	1,071,554.23	372,299.04	12	1,286,226.84	41	.00	3,149,489	1,863,262.16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	174,839.07	1,071,554.23	372,299.04	12	1,286,226.84	41	.00	3,149,489	1,863,262.16

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	1,443.71	46,495.90	11,335.00	8	37,132.27	25	.00	150,000	112,867.73
	48	ROAD/BRIDGE MAINTENANCE	.00	666.33	.00		.00		.00	100,000	100,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	1,443.71	47,162.23	11,335.00	5	37,132.27	15	.00	251,000	213,867.73
530	**	SERVICES	1,443.71	47,162.23	11,335.00	5	37,132.27	15	.00	251,000	213,867.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	103,751.99	167,952.31	26,251.40	2	68,481.82	6	.00	1,232,213	1,163,731.18
544	*	CAPITAL OUTLAY	103,751.99	167,952.31	26,251.40	2	68,481.82	6	.00	1,232,213	1,163,731.18
540	**	CAPITAL OUTLAY	103,751.99	167,952.31	26,251.40	2	68,481.82	6	.00	1,232,213	1,163,731.18
		DEPT 060 TOTAL	105,195.70	215,114.54	37,586.40	3	105,614.09	7	.00	1,483,213	1,377,598.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	105,195.70	215,114.54	37,586.40	3	105,614.09	7	.00	1,483,213	1,377,598.91

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,467.20	63,849.92	10,886.40	8	65,862.72	47	.00	141,523	75,660.28
42 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	912.68	8	5,476.08	50	.00	10,952	5,475.92
511 * SALARIES AND WAGES	11,379.88	69,326.00	11,799.08	8	71,338.80	47	.00	152,475	81,136.20
510 **PERSONNEL	11,379.88	69,326.00	11,799.08	8	71,338.80	47	.00	152,475	81,136.20
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		247.99	100	.00	248	.01
04 ENGINEERING SERVICES	9,700.60	55,262.34	59,500.00	30	61,220.46	31	.00	199,752	138,531.54
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	87,733.76	125,626.86	14,525.21	2	175,975.70	22	.00	800,000	624,024.30
51 EQUIPMENT RENTALS	.00	174,263.67	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	927.02	5,117.15	1,264.45	16	3,876.47	48	.00	8,000	4,123.53
533 * SERVICES	98,361.38	360,270.02	75,289.66	6	241,320.62	19	.00	1,285,000	1,043,679.38
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	98,361.38	360,270.02	75,289.66	6	241,320.62	18	.00	1,315,000	1,073,679.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	90.00	.00		34,468.33	98	.00	35,000	531.67
11 ROAD IMPROVEMENTS	.00	463,226.01	2,118.40		2,118.40		.00	2,590,000	2,587,881.60
544 * CAPITAL OUTLAY	.00	463,316.01	2,118.40		36,586.73	1	.00	2,625,000	2,588,413.27
540 **CAPITAL OUTLAY	.00	463,316.01	2,118.40		36,586.73	1	.00	2,625,000	2,588,413.27
DEPT 060 TOTAL	109,741.26	892,912.03	89,207.14	2	349,246.15	9	.00	4,092,475	3,743,228.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	109,741.26	892,912.03	89,207.14	2	349,246.15	9	.00	4,092,475	3,743,228.85

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	73,889.06	337,536.53	239,228.60		472,330.34		.00	0	472,330.34-
	51	EQUIPMENT RENTALS	.00	.00	.00		3,000.00		.00	0	3,000.00-
533	*	SERVICES	73,889.06	337,536.53	239,228.60		475,330.34		.00	0	475,330.34-
530	**	SERVICES	73,889.06	337,536.53	239,228.60		475,330.34		.00	0	475,330.34-
		DEPT 060 TOTAL	73,889.06	337,536.53	239,228.60		475,330.34		.00	0	475,330.34-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	73,889.06	337,536.53	239,228.60		475,330.34		.00	0	475,330.34-

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	59,042.26	198,926.46	82,886.40		196,809.86		.00	0	196,809.86-
544 * CAPITAL OUTLAY	59,042.26	198,926.46	82,886.40		196,809.86		.00	0	196,809.86-
540 **CAPITAL OUTLAY	59,042.26	198,926.46	82,886.40		196,809.86		.00	0	196,809.86-
DEPT 060 TOTAL	59,042.26	198,926.46	82,886.40		196,809.86		.00	0	196,809.86-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	59,042.26	198,926.46	82,886.40		196,809.86		.00	0	196,809.86-

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	58,702.06	206,530.35	41,119.75	6	226,901.24	34	.00	670,252	443,350.76
513	* FRINGE BENEFITS	58,702.06	206,530.35	41,119.75	6	226,901.24	34	.00	670,252	443,350.76
510	**PERSONNEL	58,702.06	206,530.35	41,119.75	6	226,901.24	34	.00	670,252	443,350.76
	DEPT 044 TOTAL	58,702.06	206,530.35	41,119.75	6	226,901.24	34	.00	670,252	443,350.76

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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	259,699.14	890,739.62	182,051.78	8	1,019,326.20	42	.00	2,406,141	1,386,814.80
	03	IMRF -SLEP- EMPLOYER COST	159,233.73	548,645.17	114,079.34	7	647,859.02	42	.00	1,545,598	897,738.98
513	*	FRINGE BENEFITS	418,932.87	1,439,384.79	296,131.12	7	1,667,185.22	42	.00	3,951,739	2,284,553.78
510	**	PERSONNEL	418,932.87	1,439,384.79	296,131.12	7	1,667,185.22	42	.00	3,951,739	2,284,553.78
		DEPT 073 TOTAL	418,932.87	1,439,384.79	296,131.12	7	1,667,185.22	42	.00	3,951,739	2,284,553.78
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		FUND 088 TOTAL	477,634.93	1,645,915.14	337,250.87	7	1,894,086.46	41	.00	4,621,991	2,727,904.54

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	315,816.15	315,816.15	319,949.52	53	319,949.52	53	.00	605,872	285,922.48
534	*	SERVICES	315,816.15	315,816.15	319,949.52	53	319,949.52	53	.00	605,872	285,922.48
530	**	SERVICES	315,816.15	315,816.15	319,949.52	53	319,949.52	53	.00	605,872	285,922.48
		DEPT 018 TOTAL	315,816.15	315,816.15	319,949.52	53	319,949.52	53	.00	605,872	285,922.48

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	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	66,391.54	248,018.19	.00		237,899.87	29	.00	809,466	571,566.13
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	66,391.54	248,018.19	.00		237,899.87	29	.00	809,666	571,766.13
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	7,500.00	26,250.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
534	*	SERVICES	7,500.00	26,250.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
530	**	SERVICES	73,891.54	274,268.19	3,750.00		264,149.87	31	.00	854,666	590,516.13
		DEPT 049 TOTAL	73,891.54	274,268.19	3,750.00		264,149.87	31	.00	854,666	590,516.13
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		FUND 089 TOTAL	389,707.69	590,084.34	323,699.52	22	584,099.39	40	.00	1,460,538	876,438.61

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	10,017.00	61,103.70	10,167.00	8	61,510.35	46	.00	134,643	73,132.65
03	REG. FULL-TIME EMPLOYEES	14,365.60	87,630.16	23,722.62	7	145,884.71	45	.00	322,949	177,064.29
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
28	EMPLOYEE BONUS	.00	.00	.00		5,600.00	90	.00	6,200	600.00
511 *	SALARIES AND WAGES	24,382.60	148,733.86	33,889.62	7	212,995.06	46	.00	465,292	252,296.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,365.94	12,458.32	2,962.05	8	14,520.15	41	.00	35,008	20,487.85
02	IMRF - EMPLOYER COST	3,946.75	14,608.07	3,337.64	8	16,361.37	39	.00	41,490	25,128.63
04	WORKERS' COMPENSATION INS	248.19	843.84	220.42	9	985.11	39	.00	2,517	1,531.89
05	UNEMPLOYMENT INSURANCE	.00	2,365.99	.00		2,245.99	73	.00	3,093	847.01
06	EMPLOYEE HEALTH/LIFE INS	3,244.09	19,542.67	3,456.19	6	22,554.64	41	.00	54,564	32,009.36
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	10,804.97	49,818.89	9,976.30	7	56,667.26	41	.00	137,172	80,504.74
510 **	PERSONNEL	35,187.57	198,552.75	43,865.92	7	269,662.32	45	.00	602,464	332,801.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.94	3	.00	1,000	972.06
02	OFFICE SUPPLIES	375.48	1,839.28	236.32	6	1,024.05	26	.00	4,000	2,975.95
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	65.97	.00		78.50	5	.00	1,500	1,421.50
44	EQUIPMENT LESS THAN $5000	.00	149.91	.00		2,568.62	17	.00	15,000	12,431.38
522 *	COMMODITIES	375.48	2,233.48	236.32	1	3,699.11	16	.00	23,500	19,800.89
520 **	COMMODITIES	375.48	2,233.48	236.32	1	3,699.11	16	.00	23,500	19,800.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,311.60	104,148.57	11,270.25	4	126,361.00	42	.00	300,000	173,639.00
12	JOB-REQUIRED TRAVEL EXP	268.68	908.72	112.80	2	714.57	11	.00	6,500	5,785.43
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	295.10	2,561.88	126.78	2	1,313.35	23	.00	5,750	4,436.65
33	TELEPHONE SERVICE	213.53	1,066.21	98.42	3	1,182.09	34	.00	3,500	2,317.91
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	2,952.68	17,510.55	2,973.23	8	17,777.73	49	.00	36,250	18,472.27
51	EQUIPMENT RENTALS	588.54	623.29	654.36	87	689.11	92	.00	750	60.89
70	LEGAL NOTICES,ADVERTISING	.00	.00	199.00	8	2,101.00	88	.00	2,400	299.00
72	DEPARTMENT OPERAT EXP	.00	100.00	.00		114.90	57	.00	200	85.10
84	BUSINESS MEALS/EXPENSES	215.02	782.61	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	585.38	1,463.45	.00		1,230.04	32	.00	3,900	2,669.96

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	747.39	26,928.77	709.62	1	27,124.62	45	.00	60,000	32,875.38
	92	CONTRIBUTIONS & GRANTS	491,604.16	1,604,528.16	498,315.06	14	1,578,500.41	44	.00	3,591,838	2,013,337.59
	93	DUES AND LICENSES	.00	750.00	750.00	3	750.00	3	.00	23,500	22,750.00
	95	CONFERENCES & TRAINING	1,105.67	6,581.92	415.94	2	2,721.67	11	.00	24,000	21,278.33
533	*	SERVICES	500,887.75	1,767,954.13	515,625.46	13	1,760,580.49	43	.00	4,071,338	2,310,757.51
530	**	SERVICES	500,887.75	1,767,954.13	515,625.46	13	1,760,580.49	43	.00	4,071,338	2,310,757.51
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,000	2,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 053 TOTAL	536,450.80	1,968,740.36	559,727.70	12	2,033,941.92	43	.00	4,699,302	2,665,360.08

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	2,813.12	.00		.00		.00	0	.00
522 * COMMODITIES	.00	2,813.12	.00		.00		.00	0	.00
520 **COMMODITIES	.00	2,813.12	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	11,750.00	.00		.00		.00	0	.00
533 * SERVICES	.00	11,750.00	.00		.00		.00	0	.00
534 SERVICES									
06 ACQUISITION	5,000.00	5,000.00	.00		.00		.00	0	.00
534 * SERVICES	5,000.00	5,000.00	.00		.00		.00	0	.00
530 **SERVICES	5,000.00	16,750.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	124,717.94	100	124,717.94	100	.00	124,718	.06
571 * TRANSFERS TO OTHER FUNDS	.00	.00	124,717.94	100	124,717.94	100	.00	124,718	.06
570 **TRANSFERS	.00	.00	124,717.94	100	124,717.94	100	.00	124,718	.06
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	27,562.50	-100	.00		.00	27,563	27,563.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	27,562.50	-100	.00		.00	27,563	27,563.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	17,734.06	-100	.00		.00	17,735	17,735.00
582 * DEBT INTEREST PAYMENTS	.00	.00	17,734.06	-100	.00		.00	17,735	17,735.00
580 **DEBT REPAYMENTS	.00	.00	45,296.56	-100	.00		.00	45,298	45,298.00
DEPT 054 TOTAL	5,000.00	19,563.12	79,421.38	47	124,717.94	73	.00	170,016	45,298.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	541,450.80	1,988,303.48	639,149.08	13	2,158,659.86	44	.00	4,869,318	2,710,658.14

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	7,241.60	44,281.39	7,318.40	8	44,387.61	46	.00	95,505	51,117.39
09	OVERTIME	.00	15.18	.00		30.36	98	.00	31	.64
511 *	SALARIES AND WAGES	7,241.60	44,296.57	7,318.40	8	44,417.97	46	.00	95,536	51,118.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	823.20	3,485.48	551.33	8	3,067.63	42	.00	7,306	4,238.37
02	IMRF - EMPLOYER COST	965.25	4,086.95	621.23	8	3,456.59	42	.00	8,233	4,776.41
04	WORKERS' COMPENSATION INS	264.40	1,025.37	177.10	8	897.05	39	.00	2,311	1,413.95
05	UNEMPLOYMENT INSURANCE	.00	980.58	.00		609.78	60	.00	1,024	414.22
06	EMPLOYEE HEALTH/LIFE INS	2,556.40	13,437.70	1,283.70	8	7,741.40	47	.00	16,582	8,840.60
513 *	FRINGE BENEFITS	4,609.25	23,016.08	2,633.36	7	15,772.45	44	.00	35,456	19,683.55
510 **	PERSONNEL	11,850.85	67,312.65	9,951.76	8	60,190.42	46	.00	130,992	70,801.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	312.00	608.00	.00		1,122.00	75	.00	1,500	378.00
02	OFFICE SUPPLIES	197.45	546.16	182.96	12	346.38	23	.00	1,500	1,153.62
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	2,157.63	3,483.08	1,173.76	20	3,626.47	60	.00	6,000	2,373.53
19	UNIFORMS	.00	125.99	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	533.37	.00		1,193.46	100	.00	1,194	.54
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	2,667.08	5,365.60	1,356.72	11	6,357.31	50	.00	12,594	6,236.69
520 **	COMMODITIES	2,667.08	5,365.60	1,356.72	11	6,357.31	50	.00	12,594	6,236.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,306	6,306.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	805.74	2,820.18	183.72	3	2,280.75	38	.00	6,000	3,719.25
31	ELECTRIC SERVICE	356.95	1,850.43	466.84	12	2,305.62	58	.00	4,000	1,694.38
32	WATER SERVICE	68.57	306.63	77.14	8	357.27	36	.00	1,000	642.73
33	TELEPHONE SERVICE	120.49	463.33	93.71	8	491.78	41	.00	1,200	708.22
36	WASTE DISPOSAL & RECYCLNG	398.29	2,428.19	418.26	8	2,432.57	49	.00	5,000	2,567.43
85	PHOTOCOPY SERVICES	.00	577.60	.00		633.18	32	.00	2,000	1,366.82
93	DUES AND LICENSES	50.00	137.50	.00		175.00	100	.00	175	.00
95	CONFERENCES & TRAINING	.00	16.99	.00		20.52	6	.00	350	329.48
533 *	SERVICES	1,800.04	8,600.85	1,239.67	4	8,696.69	28	.00	31,031	22,334.31
534	SERVICES									
59	JANITORIAL SERVICES	.00	107.92	.00		161.88	11	.00	1,500	1,338.12

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	.00	107.92	.00		161.88	11	.00	1,500	1,338.12
530	**	SERVICES	1,800.04	8,708.77	1,239.67	4	8,858.57	27	.00	32,531	23,672.43
		DEPT 047 TOTAL	16,317.97	81,387.02	12,548.15	7	75,406.30	43	.00	176,117	100,710.70

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,144.88	40,598.69	7,496.33	8	45,349.35	46	.00	97,635	52,285.65
09 OVERTIME	724.45	2,143.68	762.55	9	2,183.43	25	.00	8,760	6,576.57
511 * SALARIES AND WAGES	6,869.33	42,742.37	8,258.88	8	47,532.78	45	.00	106,395	58,862.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	622.00	2,485.03	604.40	8	3,264.03	44	.00	7,470	4,205.97
02 IMRF - EMPLOYER COST	729.33	2,913.81	681.04	8	3,677.92	44	.00	8,417	4,739.08
04 WORKERS' COMPENSATION INS	202.81	704.76	181.25	8	916.06	39	.00	2,363	1,446.94
05 UNEMPLOYMENT INSURANCE	.00	605.26	.00		711.82	46	.00	1,536	824.18
06 EMPLOYEE HEALTH/LIFE INS	645.80	3,905.00	1,988.40	8	11,989.20	48	.00	24,873	12,883.80
513 * FRINGE BENEFITS	2,199.94	10,613.86	3,455.09	8	20,559.03	46	.00	44,659	24,099.97
510 **PERSONNEL	9,069.27	53,356.23	11,713.97	8	68,091.81	45	.00	151,054	82,962.19
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	715.74	3,798.37	830.53	14	2,967.66	49	.00	6,000	3,032.34
19 UNIFORMS	.00	1,316.07	235.63	12	445.60	22	.00	2,000	1,554.40
44 EQUIPMENT LESS THAN $5000	.00	416.42	.00		24.50	2	.00	1,000	975.50
522 * COMMODITIES	715.74	5,530.86	1,066.16	12	3,437.76	38	.00	9,000	5,562.24
520 **COMMODITIES	715.74	5,530.86	1,066.16	12	3,437.76	38	.00	9,000	5,562.24
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	34.00	248.00	358.36	36	476.76	48	.00	1,000	523.24
33 TELEPHONE SERVICE	241.26	1,200.63	259.92	13	1,299.81	65	.00	2,000	700.19
40 AUTOMOBILE MAINTENANCE	.00	884.99	494.28	12	1,897.70	47	.00	4,000	2,102.30
42 EQUIPMENT MAINTENANCE	53.04	212.16	53.04	14	212.16	55	.00	385	172.84
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	328.30	2,545.78	1,165.60	9	3,886.43	30	.00	12,885	8,998.57
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	18,000	18,000.00
534 * SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
530 **SERVICES	328.30	2,545.78	1,165.60	4	3,886.43	13	.00	30,885	26,998.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		9,000.00	100	.00	9,000	.00

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		9,000.00	100	.00	9,000	.00
DEPT 247 TOTAL	10,113.31	61,432.87	13,945.73	7	84,416.00	42	.00	199,939	115,523.00

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,084.80	25,773.43	4,709.68	9	24,844.74	47	.00	53,307	28,462.26
04	REG. PART-TIME EMPLOYEES	3,978.60	23,534.20	2,999.20	9	18,145.16	57	.00	31,710	13,564.84
05	TEMP. SALARIES & WAGES	.00	.00	632.10	3	1,953.49	10	.00	20,000	18,046.51
09	OVERTIME	134.90	519.37	175.37	33	523.93	100	.00	524	.07
511 *	SALARIES AND WAGES	8,198.30	49,827.00	8,516.35	8	45,467.32	43	.00	105,541	60,073.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	921.70	3,425.34	571.23	7	3,113.22	39	.00	8,034	4,920.78
02	IMRF - EMPLOYER COST	1,080.71	4,016.33	578.81	6	3,364.51	37	.00	9,052	5,687.49
04	WORKERS' COMPENSATION INS	285.85	998.10	178.79	7	885.80	35	.00	2,542	1,656.20
05	UNEMPLOYMENT INSURANCE	.00	1,014.69	.00		671.94	33	.00	2,048	1,376.06
06	EMPLOYEE HEALTH/LIFE INS	645.80	5,933.20	665.40	4	4,009.40	24	.00	16,582	12,572.60
513 *	FRINGE BENEFITS	2,934.06	15,387.66	1,994.23	5	12,044.87	31	.00	38,258	26,213.13
510 **	PERSONNEL	11,132.36	65,214.66	10,510.58	7	57,512.19	40	.00	143,799	86,286.81
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	63.30	.00		.00		.00	400	400.00
11	MEDICAL SUPPLIES	2,275.36	7,197.33	921.44	9	5,359.62	54	.00	10,000	4,640.38
19	UNIFORMS	24.99	24.99	.00		.00		.00	221	221.00
44	EQUIPMENT LESS THAN $5000	.00	599.00	15.00	2	794.00	100	.00	794	.00
93	OPERATIONAL SUPPLIES	1,040.80	9,051.66	190.25	2	10,517.11	92	.00	11,485	967.89
522 *	COMMODITIES	3,341.15	16,936.28	1,126.69	5	16,670.73	73	.00	22,900	6,229.27
520 **	COMMODITIES	3,341.15	16,936.28	1,126.69	5	16,670.73	73	.00	22,900	6,229.27
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	.00	100.00	36	252.34	92	.00	275	22.66
97	IMPOUNDMENTS	.00	193.75	.00		10.00	3	.00	300	290.00
533 *	SERVICES	.00	193.75	100.00	14	377.34	55	.00	690	312.66
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	560.00	1,600.00	545.00	11	2,185.00	44	.00	5,000	2,815.00
87	CHAMPGN ANIM IMPOUND FEES	1,250.00	4,595.00	695.00	7	5,070.00	51	.00	10,000	4,930.00
89	MAHOMET ANIM IMPOUND FEES	146.00	208.00	.00		164.00	33	.00	500	336.00
90	VILLAGES ANIM IMPOUND FEE	412.00	648.00	120.00	4	687.00	23	.00	3,000	2,313.00
91	ST JOSPH ANIM IMPOUND FEE	.00	80.00	45.00	9	45.00	9	.00	500	455.00
92	SAVOY ANIM IMPOUND FEES	.00	146.00	104.00	10	104.00	10	.00	1,000	896.00
93	TOLONO ANIM IMPOUND FEES	42.00	272.00	.00		.00		.00	1,000	1,000.00

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
	96	RANTOUL ANIM IMPOUND FEES	140.00	1,180.00	.00		300.00	10	.00	3,000	2,700.00
534		* SERVICES	2,550.00	8,729.00	1,509.00	6	8,555.00	36	.00	24,000	15,445.00
530		**SERVICES	2,550.00	8,922.75	1,609.00	7	8,932.34	36	.00	24,690	15,757.66
		DEPT 248 TOTAL	17,023.51	91,073.69	13,246.27	7	83,115.26	43	.00	191,389	108,273.74
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		FUND 091 TOTAL	43,454.79	233,893.58	39,740.15	7	242,937.56	43	.00	567,445	324,507.44

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,498.39	9,144.90	1,498.42	8	9,065.34	46	.00	19,555	10,489.66
511 * SALARIES AND WAGES	1,498.39	9,144.90	1,498.42	8	9,065.34	46	.00	19,555	10,489.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	172.29	642.23	114.62	8	636.14	43	.00	1,496	859.86
02 IMRF - EMPLOYER COST	202.02	753.06	129.16	8	716.84	43	.00	1,686	969.16
04 WORKERS' COMPENSATION INS	12.39	42.05	8.24	8	41.61	39	.00	108	66.39
05 UNEMPLOYMENT INSURANCE	.00	177.56	.00		141.60	28	.00	512	370.40
513 * FRINGE BENEFITS	386.70	1,614.90	252.02	7	1,536.19	40	.00	3,802	2,265.81
510 **PERSONNEL	1,885.09	10,759.80	1,750.44	7	10,601.53	45	.00	23,357	12,755.47
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	5,128.21	16,618.20	3,607.76	8	19,966.77	44	.00	45,476	25,509.23
522 * COMMODITIES	5,128.21	16,618.20	3,607.76	8	19,966.77	44	.00	45,476	25,509.23
520 **COMMODITIES	5,128.21	16,618.20	3,607.76	8	19,966.77	44	.00	45,476	25,509.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,204.45	.00		4,411.89	33	.00	13,500	9,088.11
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	17.12	48.62	8.85	7	53.13	39	.00	135	81.87
85 PHOTOCOPY SERVICES	290.44	1,452.20	.00		952.36	25	.00	3,800	2,847.64
93 DUES AND LICENSES	.00	75.00	75.00	100	75.00	100	.00	75	.00
533 * SERVICES	307.56	4,780.27	83.85		5,492.38	30	.00	18,010	12,517.62
530 **SERVICES	307.56	4,780.27	83.85		5,492.38	30	.00	18,010	12,517.62
DEPT 074 TOTAL	7,320.86	32,158.27	5,442.05	6	36,060.68	42	.00	86,843	50,782.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	7,320.86	32,158.27	5,442.05	6	36,060.68	42	.00	86,843	50,782.32

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	29,250	29,250.00
533 * SERVICES	.00	.00	.00		.00		.00	29,250	29,250.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	39,250	39,250.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	27,562.50	49	27,562.50	49	.00	55,750	28,187.50
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	27,562.50	49	27,562.50	49	.00	55,750	28,187.50
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	17,734.06	44	17,734.06	44	.00	40,000	22,265.94
582 * DEBT INTEREST PAYMENTS	.00	.00	17,734.06	44	17,734.06	44	.00	40,000	22,265.94
580 **DEBT REPAYMENTS	.00	.00	45,296.56	47	45,296.56	47	.00	95,750	50,453.44
DEPT 054 TOTAL	.00	.00	45,296.56	30	45,296.56	30	.00	151,881	106,584.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	.00	.00	45,296.56	30	45,296.56	30	.00	151,881	106,584.44

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	188,683.49	73,480.99	9	329,343.72	40	.00	825,000	495,656.28
04	REG. PART-TIME EMPLOYEES	.00	2,756.33	3,386.66	29	8,803.68	75	.00	11,750	2,946.32
05	TEMP. SALARIES & WAGES	.00	3,601.08	585.00	12	3,480.00	70	.00	5,000	1,520.00
511 *	SALARIES AND WAGES	.00	195,040.90	77,452.65	9	341,627.40	41	.00	841,750	500,122.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,215.05	6,669.71	10	22,688.72	35	.00	65,000	42,311.28
02	IMRF - EMPLOYER COST	.00	16,344.72	7,397.74	11	25,265.61	36	.00	70,000	44,734.39
04	WORKERS' COMPENSATION INS	.00	2,737.09	1,333.41	11	3,977.63	32	.00	12,250	8,272.37
05	UNEMPLOYMENT INSURANCE	.00	8,494.79	.00		1,165.43	7	.00	17,500	16,334.57
06	EMPLOYEE HEALTH/LIFE INS	.00	17,418.84	15,120.02	10	64,496.44	44	.00	145,000	80,503.56
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	189.99	4	954.27	19	.00	5,000	4,045.73
513 *	FRINGE BENEFITS	.00	59,210.49	30,710.87	10	118,548.10	38	.00	314,750	196,201.90
510 **	PERSONNEL	.00	254,251.39	108,163.52	9	460,175.50	40	.00	1,156,500	696,324.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		61.75	4	.00	1,500	1,438.25
02	OFFICE SUPPLIES	.00	645.87	122.90	2	532.22	10	.00	5,500	4,967.78
03	BOOKS,PERIODICALS & MAN.	.00	8.99	.00		28.72	6	.00	500	471.28
04	COPIER SUPPLIES	.00	.00	.00		321.93	13	.00	2,500	2,178.07
06	POSTAGE, UPS, FED EXPRESS	.00	10.33	9.10	1	30.41	3	.00	1,000	969.59
10	FOOD	.00	35.56	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	886.05	8.51		390.43	16	.00	2,500	2,109.57
14	CUSTODIAL SUPPLIES	.00	2,048.74	415.65	7	2,354.72	39	.00	6,000	3,645.28
15	GASOLINE & OIL	.00	150.28	230.85	13	469.01	27	.00	1,750	1,280.99
25	DIETARY NON-FOOD SUPPLIES	.00	42.97	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	7.34	.00		13.89	4	.00	350	336.11
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		133.13	8	.00	1,750	1,616.87
44	EQUIPMENT LESS THAN $5000	.00	401.24	.00		1,088.22	15	.00	7,500	6,411.78
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	153.87	247.79	25	620.37	62	.00	1,000	379.63
96	SCHOOL SUPPLIES	.00	3,614.03	1,497.68	5	7,964.21	27	.00	30,000	22,035.79
522 *	COMMODITIES	.00	8,005.27	2,532.48	4	14,009.01	22	.00	62,950	48,940.99
520 **	COMMODITIES	.00	8,005.27	2,532.48	4	14,009.01	22	.00	62,950	48,940.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	239.41	95.00	10	273.88	27	.00	1,000	726.12

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
07	PROFESSIONAL SERVICES	.00	11,763.00	6,117.38	14	19,531.50	43	.00	45,000	25,468.50
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,172.69	1,059.04	9	3,220.54	27	.00	12,000	8,779.46
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		114.92	11	.00	1,000	885.08
18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	580.72	43	928.33	69	.00	1,350	421.67
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,651.50	2,349.17	23	5,646.60	56	.00	10,000	4,353.40
20	INSURANCE	.00	.00	223.25	2	292.25	2	.00	12,000	11,707.75
29	COMPUTER/INF TCH SERVICES	.00	4,107.56	4,389.47	18	12,349.07	49	.00	25,000	12,650.93
30	GAS SERVICE	.00	2,318.54	314.77	6	1,527.79	28	.00	5,500	3,972.21
31	ELECTRIC SERVICE	.00	2,919.23	1,605.86	9	5,182.81	30	.00	17,500	12,317.19
32	WATER SERVICE	.00	262.98	200.54	13	670.47	45	.00	1,500	829.53
33	TELEPHONE SERVICE	.00	1,004.68	986.66	10	2,927.71	29	.00	10,000	7,072.29
34	PEST CONTROL SERVICE	.00	71.66	28.64	4	176.16	23	.00	750	573.84
36	WASTE DISPOSAL & RECYCLNG	.00	439.01	161.63	5	645.75	22	.00	3,000	2,354.25
40	AUTOMOBILE MAINTENANCE	.00	139.77	65.79	1	413.79	6	.00	7,500	7,086.21
42	EQUIPMENT MAINTENANCE	.00	1.50	750.85	14	3,207.72	58	.00	5,500	2,292.28
45	NON-CNTY BLDG REPAIR-MNT	.00	2,464.80	913.24	9	2,900.00	29	.00	10,000	7,100.00
50	FACILITY/OFFICE RENTALS	.00	4,265.96	1,451.33	4	7,045.15	19	.00	37,000	29,954.85
51	EQUIPMENT RENTALS	.00	168.48	57.74	4	279.22	19	.00	1,500	1,220.78
52	OTHER SERVICE BY CONTRACT	.00	556.16	.00		29.13	2	.00	1,500	1,470.87
70	LEGAL NOTICES,ADVERTISING	.00	578.06	837.90	24	1,763.70	50	.00	3,500	1,736.30
84	BUSINESS MEALS/EXPENSES	.00	42.60	.00		40.94	4	.00	1,000	959.06
85	PHOTOCOPY SERVICES	.00	1,160.21	.00		524.42	5	.00	10,000	9,475.58
87	INDIRECT COSTS / OVERHEAD	.00	12,333.89	18,145.90	24	38,335.03	51	.00	75,000	36,664.97
89	PUBLIC RELATIONS	.00	.00	.00		52.62	7	.00	750	697.38
91	LAUNDRY & CLEANING	.00	519.40	276.85	22	1,093.12	87	.00	1,250	156.88
93	DUES AND LICENSES	.00	497.50	434.84	17	1,584.84	63	.00	2,500	915.16
95	CONFERENCES & TRAINING	.00	5,061.86	3,084.14	21	6,282.80	42	.00	15,000	8,717.20
533 *	SERVICES	.00	58,013.16	44,130.71	13	117,040.26	35	.00	333,350	216,309.74
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
44	STIPEND	.00	700.00	370.00	11	1,480.00	42	.00	3,500	2,020.00
46	SEWER SERVICE & TAX	.00	202.72	212.96	14	827.76	55	.00	1,500	672.24
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	6,494.60	3,547.50	13	15,100.00	56	.00	27,000	11,900.00
68	POLICY COUNCIL ACTIVITIES	.00	405.30	81.02	4	894.13	45	.00	2,000	1,105.87
69	PARENT ACTIVITIES/TRAVEL	.00	35.86	856.80	21	2,785.82	70	.00	4,000	1,214.18
76	PARKING LOT/SIDEWLK MAINT	.00	3,436.15	59.40	1	66.37	1	.00	5,000	4,933.63
534 *	SERVICES	.00	11,274.63	5,127.68	11	21,154.08	45	.00	47,000	25,845.92
530 **	SERVICES	.00	69,287.79	49,258.39	13	138,194.34	36	.00	380,350	242,155.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00

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
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 605 TOTAL	.00	331,544.45	159,954.39	10	612,378.85	38	.00	1,609,800	997,421.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	79,853.93	344,631.80	.00		126,877.15	65	.00	194,538	67,660.85
04	REG. PART-TIME EMPLOYEES	2,098.95	8,159.35	.00		2,972.26	66	.00	4,500	1,527.74
05	TEMP. SALARIES & WAGES	114.06	2,601.56	.00		2,797.27	56	.00	5,000	2,202.73
511 *	SALARIES AND WAGES	82,066.94	355,392.71	.00		132,646.68	65	.00	204,038	71,391.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,570.10	23,112.99	.00		9,614.17	38	.00	25,000	15,385.83
02	IMRF - EMPLOYER COST	11,135.64	26,877.77	.00		10,591.99	39	.00	27,250	16,658.01
04	WORKERS' COMPENSATION INS	1,883.30	3,926.11	.00		1,964.66	56	.00	3,500	1,535.34
05	UNEMPLOYMENT INSURANCE	.00	2,036.54	3,186.21-	25	1,944.25	15	.00	12,750	10,805.75
06	EMPLOYEE HEALTH/LIFE INS	18,037.74	72,376.47	21,681.36	157	8,241.75	60	.00	13,850	5,608.25
20	EMPLOYEE DEVELOPMNT/RECOG	.00	490.29	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	40,626.78	128,820.17	18,495.15	22	32,356.82	39	.00	83,850	51,493.18
510 **	PERSONNEL	122,693.72	484,212.88	18,495.15	6	165,003.50	57	.00	287,888	122,884.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		113.28	32	.00	350	236.72
02	OFFICE SUPPLIES	25.45	619.93	.00		188.50	9	.00	2,000	1,811.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.49	31	.00	500	345.51
04	COPIER SUPPLIES	247.50	536.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	765.00	765.00	.00		8.00	1	.00	750	742.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	1,218.43	2,405.75	.00		132.32	9	.00	1,500	1,367.68
14	CUSTODIAL SUPPLIES	401.36	1,728.36	.00		2,248.20	64	.00	3,500	1,251.80
15	GASOLINE & OIL	198.01	344.67	.00		177.76	24	.00	750	572.24
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		174.23	70	.00	250	75.77
28	LAUNDRY SUPPLIES	.00	9.18	.00		58.03	17	.00	350	291.97
32	SUPPL FOR DISABLED PERSNS	.00	963.60	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	682.02	953.27	.00		.00		.00	3,000	3,000.00
91	LINEN & BEDDING	178.26	178.26	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	133.72	945.83	.00		194.01	19	.00	1,000	805.99
96	SCHOOL SUPPLIES	3,477.22	11,451.61	.00		2,682.57	27	.00	10,000	7,317.43
522 *	COMMODITIES	7,326.97	20,901.46	.00		6,131.39	23	.00	26,850	20,718.61
520 **	COMMODITIES	7,326.97	20,901.46	.00		6,131.39	23	.00	26,850	20,718.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	9,564.12	101	9,564.12	101	.00	9,500	64.12-
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	101.05	446.85	.00		198.28	20	.00	1,000	801.72

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	5,388.37	17,667.74	.00		11,791.70	67	.00	17,500	5,708.30
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	1,082.47	3,539.57	.00		1,862.05	53	.00	3,500	1,637.95
17	FIELD TRIPS / ACTIVITIES	33.39	85.65	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	318.44	414.44	.00		104.12	14	.00	750	645.88
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,004.75	40	.00	5,000	2,995.25
20	INSURANCE	216.00	284.50	.00		.00		.00	1,250	1,250.00
29	COMPUTER/INF TCH SERVICES	4,493.74	12,354.85	.00		4,271.30	41	.00	10,500	6,228.70
30	GAS SERVICE	302.43	1,699.17	.00		1,401.26	56	.00	2,500	1,098.74
31	ELECTRIC SERVICE	1,429.58	5,011.76	.00		2,425.24	69	.00	3,500	1,074.76
32	WATER SERVICE	158.80	453.84	.00		543.91	78	.00	700	156.09
33	TELEPHONE SERVICE	713.52	2,761.01	.00		1,453.08	48	.00	3,000	1,546.92
34	PEST CONTROL SERVICE	57.17	151.59	.00		147.51	59	.00	250	102.49
36	WASTE DISPOSAL & RECYCLNG	244.12	758.79	.00		174.33	17	.00	1,000	825.67
40	AUTOMOBILE MAINTENANCE	.00	74.73	.00		91.53	9	.00	1,000	908.47
42	EQUIPMENT MAINTENANCE	.00	2,953.53	.00		97.50	4	.00	2,500	2,402.50
45	NON-CNTY BLDG REPAIR-MNT	1,715.34	6,308.35	.00		2,198.53	29	.00	7,500	5,301.47
50	FACILITY/OFFICE RENTALS	2,260.48	10,664.90	.00		3,500.31	28	.00	12,500	8,999.69
51	EQUIPMENT RENTALS	84.24	336.96	.00		168.48	34	.00	500	331.52
52	OTHER SERVICE BY CONTRACT	.00	216.65	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	251.14	794.85	.00		632.98	53	.00	1,200	567.02
84	BUSINESS MEALS/EXPENSES	24.46	24.46	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	879.15	2,196.18	.00		.00		.00	4,500	4,500.00
87	INDIRECT COSTS / OVERHEAD	15,371.50	37,190.83	.00		13,118.32	37	.00	35,000	21,881.68
89	PUBLIC RELATIONS	69.00	348.43	.00		87.50	44	.00	200	112.50
91	LAUNDRY & CLEANING	321.50	789.48	.00		620.25	50	.00	1,250	629.75
93	DUES AND LICENSES	600.00	2,359.66	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	2,429.21	5,655.16	.00		3,136.31	42	.00	7,500	4,363.69
533 *	SERVICES	38,545.10	115,543.93	9,564.12	7	59,593.36	43	.00	139,050	79,456.64
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	350.00	1,415.00	.00		720.00	58	.00	1,250	530.00
46	SEWER SERVICE & TAX	202.40	503.78	.00		644.72	64	.00	1,000	355.28
58	LANDSCAPING SERVICE/MAINT	.00	1.24	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	3,324.80	14,054.00	.00		7,251.53	91	.00	8,000	748.47
68	POLICY COUNCIL ACTIVITIES	311.61	883.04	.00		382.22	38	.00	1,000	617.78
69	PARENT ACTIVITIES/TRAVEL	1,441.74	3,454.05	.00		732.76	59	.00	1,250	517.24
76	PARKING LOT/SIDEWLK MAINT	.00	1,213.33	.00		1,230.00	82	.00	1,500	270.00
534 *	SERVICES	5,630.55	21,524.44	.00		10,961.23	71	.00	15,500	4,538.77
530 **	SERVICES	44,175.65	137,068.37	9,564.12	6	70,554.59	46	.00	154,550	83,995.41
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	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,500	12,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 606 TOTAL	174,196.34	642,182.71	28,059.27	6	241,689.48	50	.00	481,788	240,098.52

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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	2,013.55	4,029.51	5,502.16	29	17,363.64	92	.00	18,925	1,561.36
511 *	SALARIES AND WAGES	2,013.55	4,029.51	5,502.16	29	17,363.64	92	.00	18,925	1,561.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	179.03	226.93	380.70	25	1,055.88	70	.00	1,500	444.12
02	IMRF - EMPLOYER COST	209.91	266.07	428.96	26	1,189.76	72	.00	1,650	460.24
04	WORKERS' COMPENSATION INS	28.53	35.45	44.19	18	190.73	76	.00	250	59.27
05	UNEMPLOYMENT INSURANCE	.00	3.46	.00		180.86	72	.00	250	69.14
06	EMPLOYEE HEALTH/LIFE INS	.00	14.70	1,132.20	20	4,862.40	84	.00	5,800	937.60
513 *	FRINGE BENEFITS	417.47	546.61	1,986.05	21	7,479.63	79	.00	9,450	1,970.37
510 **	PERSONNEL	2,431.02	4,576.12	7,488.21	26	24,843.27	88	.00	28,375	3,531.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		62.75	84	.00	75	12.25
96	SCHOOL SUPPLIES	.00	.00	913.06	91	913.06	91	.00	1,000	86.94
522 *	COMMODITIES	.00	.00	913.06	85	975.81	91	.00	1,075	99.19
520 **	COMMODITIES	.00	.00	913.06	85	975.81	91	.00	1,075	99.19
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	190.33	235.03	79.16	5	1,107.05	76	.00	1,450	342.95
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.92	3	.00	500	483.08
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	23.52	47	23.52	47	.00	50	26.48
29	COMPUTER/INF TCH SERVICES	.00	.00	43.50	15	261.00	87	.00	300	39.00
89	PUBLIC RELATIONS	.00	.00	.00		5.08	10	.00	50	44.92
95	CONFERENCES & TRAINING	260.00	260.00	.00		3.46	1	.00	500	496.54
533 *	SERVICES	450.33	495.03	146.18	5	1,417.03	50	.00	2,850	1,432.97
534	SERVICES									
44	STIPEND	30.00	30.00	30.00	8	180.00	49	.00	370	190.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	538.06	83	538.06	83	.00	650	111.94
534 *	SERVICES	30.00	30.00	568.06	56	718.06	70	.00	1,020	301.94
530 **	SERVICES	480.33	525.03	714.24	18	2,135.09	55	.00	3,870	1,734.91
	DEPT 612 TOTAL	2,911.35	5,101.15	9,115.51	27	27,954.17	84	.00	33,320	5,365.83

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

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

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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	31,277.16	103,961.12	33,917.02	14	202,683.05	84	.00	242,543	39,859.95
04	REG. PART-TIME EMPLOYEES	3,818.30	16,970.41	1,558.56	4	21,040.58	60	.00	35,000	13,959.42
05	TEMP. SALARIES & WAGES	390.55	1,398.05	367.50	6	1,588.25	24	.00	6,500	4,911.75
511 *	SALARIES AND WAGES	35,486.01	122,329.58	35,843.08	13	225,311.88	79	.00	284,043	58,731.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,781.54	6,954.41	862.16	2	14,165.94	40	.00	35,000	20,834.06
02	IMRF - EMPLOYER COST	2,088.92	8,063.94	971.49	3	15,856.87	43	.00	37,000	21,143.13
04	WORKERS' COMPENSATION INS	249.70	1,055.88	133.81	2	2,536.36	44	.00	5,700	3,163.64
05	UNEMPLOYMENT INSURANCE	.00	2,032.59	3,189.21	36	9,231.21	104	.00	8,862	369.21-
06	EMPLOYEE HEALTH/LIFE INS	.00	63,787.03	.00		71,518.97	53	.00	135,000	63,481.03
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		539.99	42	.00	1,300	760.01
513 *	FRINGE BENEFITS	4,120.16	81,893.85	5,156.67	2	113,849.34	51	.00	222,862	109,012.66
510 **	PERSONNEL	39,606.17	204,223.43	40,999.75	8	339,161.22	67	.00	506,905	167,743.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	250.08	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
14	CUSTODIAL SUPPLIES	.00	61.20	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	2,896.83	.00		24.68		.00	7,500	7,475.32
93	OPERATIONAL SUPPLIES	.00	99.90	.00		976.11	65	.00	1,500	523.89
96	SCHOOL SUPPLIES	.00	4,788.26	.00		4.36		.00	7,500	7,495.64
522 *	COMMODITIES	.00	8,096.27	.00		1,005.15	5	.00	21,750	20,744.85
520 **	COMMODITIES	.00	8,096.27	.00		1,005.15	5	.00	21,750	20,744.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	38,257	38,257.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12,082.00	93	.00	13,000	918.00
06	MEDICAL/DENTAL/MENTL HLTH	699.45	776.95	.00		158.56	11	.00	1,500	1,341.44
07	PROFESSIONAL SERVICES	3,520.00	7,999.35	5,579.75	41	13,027.05	96	.00	13,500	472.95
08	CONSULTING SERVICES	.00	220.20	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	63.21	.00		282.42	38	.00	750	467.58
18	NON-EMPLOYEE TRAINING,SEM	.00	19.50	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	565.80	.00		1,775.93	87	.00	2,050	274.07
31	ELECTRIC SERVICE	.00	804.83	.00		2,988.68	91	.00	3,300	311.32
32	WATER SERVICE	.00	580.24	.00		1,018.41	73	.00	1,400	381.59
33	TELEPHONE SERVICE	.00	487.01	.00		504.80	67	.00	750	245.20
34	PEST CONTROL SERVICE	.00	45.62	.00		.00		.00	250	250.00

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
40	AUTOMOBILE MAINTENANCE	.00	2,732.67	.00		93.00	2	.00	5,000	4,907.00
42	EQUIPMENT MAINTENANCE	.00	313.06	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	280.00	204.00		74,047.58	99	.00	75,000	952.42
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
52	OTHER SERVICE BY CONTRACT	.00	401.28	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		108.08	54	.00	200	91.92
85	PHOTOCOPY SERVICES	.00	568.38	.00		10,331.10	98	.00	10,500	168.90
87	INDIRECT COSTS / OVERHEAD	32,623.12	124,000.60	18,217.33	11	85,189.26	50	.00	169,900	84,710.74
89	PUBLIC RELATIONS	.00	.00	.00		70.90	35	.00	200	129.10
91	LAUNDRY & CLEANING	.00	.00	.00		185.65	37	.00	500	314.35
93	DUES AND LICENSES	.00	3.68	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	453.00	.00		31.91	2	.00	2,000	1,968.09
533 *	SERVICES	36,842.57	140,315.38	24,001.08	7	201,895.33	58	.00	350,857	148,961.67
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	84.05	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	127.08	.00		1,314.00	75	.00	1,750	436.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
68	POLICY COUNCIL ACTIVITIES	.00	143.73	.00		.00		.00	300	300.00
69	PARENT ACTIVITIES/TRAVEL	.00	487.57	.00		387.10	47	.00	825	437.90
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		435.00	54	.00	800	365.00
534 *	SERVICES	.00	842.43	.00		2,136.10	35	.00	6,175	4,038.90
530 **	SERVICES	36,842.57	141,157.81	24,001.08	7	204,031.43	57	.00	357,032	153,000.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	9,500	9,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,500	9,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,500	9,500.00
	DEPT 647 TOTAL	76,448.74	353,477.51	65,000.83	7	544,197.80	61	.00	895,187	350,989.20

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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	.00	6,732.05	23	25,565.30	87	.00	29,250	3,684.70
511 * SALARIES AND WAGES	.00	.00	6,732.05	23	25,565.30	87	.00	29,250	3,684.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	680.33	34	1,875.22	93	.00	2,020	144.78
02 IMRF - EMPLOYER COST	.00	.00	766.60	34	2,113.01	94	.00	2,250	136.99
04 WORKERS' COMPENSATION INS	.00	.00	25.76	4	103.58	18	.00	575	471.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		266.64	53	.00	500	233.36
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		1,950.40	78	.00	2,500	549.60
513 * FRINGE BENEFITS	.00	.00	1,472.69	19	6,308.85	80	.00	7,845	1,536.15
510 **PERSONNEL	.00	.00	8,204.74	22	31,874.15	86	.00	37,095	5,220.85
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		326.70	65	.00	500	173.30
95 CONFERENCES & TRAINING	.00	.00	.00		25.00	50	.00	50	25.00
533 * SERVICES	.00	.00	.00		351.70	64	.00	550	198.30
530 **SERVICES	.00	.00	.00		351.70	64	.00	550	198.30
DEPT 676 TOTAL	.00	.00	8,204.74	22	32,225.85	85	.00	37,845	5,619.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,277.96	14,476.41	.00		.00		.00	19,500	19,500.00
511 * SALARIES AND WAGES	2,277.96	14,476.41	.00		.00		.00	19,500	19,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	247.71	961.17	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	290.46	1,127.03	.00		.00		.00	1,700	1,700.00
04 WORKERS' COMPENSATION INS	18.43	67.11	.00		.00		.00	105	105.00
05 UNEMPLOYMENT INSURANCE	.00	273.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	482.60	2,911.10	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	1,039.20	5,339.41	.00		.00		.00	6,805	6,805.00
510 **PERSONNEL	3,317.16	19,815.82	.00		.00		.00	26,305	26,305.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	3,317.16	19,815.82	.00		.00		.00	26,505	26,505.00

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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	20,978.30	134,594.08	.00		.00		.00	110,000	110,000.00
04 REG. PART-TIME EMPLOYEES	10,131.52	95,576.41	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	31,109.82	230,170.49	.00		.00		.00	185,000	185,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,087.67	16,101.02	.00		.00		.00	20,000	20,000.00
02 IMRF - EMPLOYER COST	4,792.97	18,879.19	.00		.00		.00	20,000	20,000.00
04 WORKERS' COMPENSATION INS	988.94	3,390.28	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	4,686.07	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	7,251.30	44,575.03	.00		.00		.00	40,000	40,000.00
513 * FRINGE BENEFITS	17,120.88	87,631.59	.00		.00		.00	88,500	88,500.00
510 **PERSONNEL	48,230.70	317,802.08	.00		.00		.00	273,500	273,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,450	7,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,450	7,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	161.67	.00		.00		.00	1,000	1,000.00
17 FIELD TRIPS / ACTIVITIES	.00	48.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	1,985.49	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	4,519.32	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	6,714.48	.00		.00		.00	12,150	12,150.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	9,564.90	.00		.00		.00	25,000	25,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	9,564.90	.00		.00		.00	25,200	25,200.00
530 **SERVICES	.00	16,279.38	.00		.00		.00	37,350	37,350.00
DEPT 686 TOTAL	48,230.70	334,081.46	.00		.00		.00	318,300	318,300.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,917.68	11	131,763.91	76	.00	174,448	42,684.09
04	REG. PART-TIME EMPLOYEES	.00	.00	9,255.95	8	106,730.67	92	.00	115,900	9,169.33
511 *	SALARIES AND WAGES	.00	.00	28,173.63	10	238,494.58	82	.00	290,348	51,853.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,825.66	14	16,943.66	85	.00	20,000	3,056.34
02	IMRF - EMPLOYER COST	.00	.00	3,183.94	14	19,092.04	83	.00	23,000	3,907.96
04	WORKERS' COMPENSATION INS	.00	.00	691.68	20	3,461.76	99	.00	3,500	38.24
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,766.73	75	.00	5,000	1,233.27
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,254.99	10	59,106.11	82	.00	72,000	12,893.89
513 *	FRINGE BENEFITS	.00	.00	13,956.27	11	102,370.30	83	.00	123,500	21,129.70
510 **	PERSONNEL	.00	.00	42,129.90	10	340,864.88	82	.00	413,848	72,983.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
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	1,500	1,500.00
91	LINEN & BEDDING	.00	.00	.00		43.20	86	.00	50	6.80
96	SCHOOL SUPPLIES	.00	.00	.00		2,247.83	64	.00	3,500	1,252.17
522 *	COMMODITIES	.00	.00	.00		2,291.03	38	.00	6,100	3,808.97
520 **	COMMODITIES	.00	.00	.00		2,291.03	38	.00	6,100	3,808.97
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	12.96	1	450.05	36	.00	1,250	799.95
17	FIELD TRIPS / ACTIVITIES	.00	.00	108.50	17	108.50	17	.00	650	541.50
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,953.76	31	.00	9,500	6,546.24
50	FACILITY/OFFICE RENTALS	.00	.00	.00		5,749.00	61	.00	9,500	3,751.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		501.24	100	.00	502	.76
95	CONFERENCES & TRAINING	.00	.00	.00		4,089.72	34	.00	12,000	7,910.28
533 *	SERVICES	.00	.00	121.46		13,852.27	41	.00	33,402	19,549.73
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		19,518.25	81	.00	24,000	4,481.75
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		43.58	44	.00	100	56.42
534 *	SERVICES	.00	.00	.00		19,561.83	81	.00	24,100	4,538.17
530 **	SERVICES	.00	.00	121.46		33,414.10	58	.00	57,502	24,087.90
	DEPT 687 TOTAL	.00	.00	42,251.36	9	376,570.01	79	.00	477,450	100,879.99

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	142,520.02	71,258.63	9	312,903.77	40	.00	787,000	474,096.23
04	REG. PART-TIME EMPLOYEES	.00	120,872.24	19,618.80	4	210,239.58	38	.00	555,000	344,760.42
05	TEMP. SALARIES & WAGES	.00	3,667.41	678.42	7	5,697.75	57	.00	10,000	4,302.25
511 *	SALARIES AND WAGES	.00	267,059.67	91,555.85	7	528,841.10	39	.00	1,352,000	823,158.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	19,635.71	9,153.89	9	36,781.13	36	.00	100,985	64,203.87
02	IMRF - EMPLOYER COST	.00	22,694.80	10,232.13	9	40,953.65	36	.00	113,000	72,046.35
04	WORKERS' COMPENSATION INS	.00	3,841.01	2,170.75	14	6,935.63	46	.00	15,000	8,064.37
05	UNEMPLOYMENT INSURANCE	.00	12,201.78	.00		1,950.61	7	.00	30,000	28,049.39
06	EMPLOYEE HEALTH/LIFE INS	.00	632.00-	13,817.76	7	77,707.85	40	.00	193,500	115,792.15
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	213.91	6	3,354.51	91	.00	3,700	345.49
513 *	FRINGE BENEFITS	.00	57,741.30	35,588.44	8	167,683.38	37	.00	456,185	288,501.62
510 **	PERSONNEL	.00	324,800.97	127,144.29	7	696,524.48	39	.00	1,808,185	1,111,660.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		61.76	6	.00	1,000	938.24
02	OFFICE SUPPLIES	.00	1,207.37	688.81	10	1,197.84	17	.00	7,000	5,802.16
03	BOOKS,PERIODICALS & MAN.	.00	9.00	.00		28.72	4	.00	750	721.28
04	COPIER SUPPLIES	.00	11.16	.00		970.69	65	.00	1,500	529.31
06	POSTAGE, UPS, FED EXPRESS	.00	10.32	9.10		34.36	2	.00	2,000	1,965.64
11	MEDICAL SUPPLIES	.00	947.84	8.51	1	869.55	58	.00	1,500	630.45
14	CUSTODIAL SUPPLIES	.00	3,293.35	623.48	7	3,068.06	36	.00	8,500	5,431.94
15	GASOLINE & OIL	.00	4,160.44	1,598.82	11	4,971.78	33	.00	15,000	10,028.22
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	42.96	.00		297.66	74	.00	400	102.34
28	LAUNDRY SUPPLIES	.00	17.31	.00		13.90	3	.00	500	486.10
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		133.13	13	.00	1,000	866.87
44	EQUIPMENT LESS THAN $5000	.00	401.25	.00		1,730.73	25	.00	7,000	5,269.27
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	186.75	187.40	6	1,009.62	34	.00	3,000	1,990.38
96	SCHOOL SUPPLIES	.00	4,747.75	1,787.67	9	15,513.98	78	.00	20,000	4,486.02
522 *	COMMODITIES	.00	15,035.50	4,903.79	7	29,901.78	43	.00	69,900	39,998.22
520 **	COMMODITIES	.00	15,035.50	4,903.79	7	29,901.78	43	.00	69,900	39,998.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	35,500	35,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,120.00	190.00	3	642.40	12	.00	5,500	4,857.60

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	13,463.00	5,325.62	10	15,869.75	29	.00	55,000	39,130.25
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,691.16	1,855.26	12	5,718.92	38	.00	15,000	9,281.08
	17	FIELD TRIPS / ACTIVITIES	.00	32.30	.00		114.92	11	.00	1,000	885.08
	18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	580.72	23	928.34	37	.00	2,500	1,571.66
	19	SCHOOLNG TO OBTAIN DEGREE	.00	7,610.10	5.00		5,629.00	38	.00	15,000	9,371.00
	20	INSURANCE	.00	.00	669.75	1	738.75	1	.00	50,000	49,261.25
	29	COMPUTER/INF TCH SERVICES	.00	7,571.00	9,375.60	38	18,934.17	76	.00	25,000	6,065.83
	30	GAS SERVICE	.00	6,403.52	582.97	6	2,261.25	23	.00	10,000	7,738.75
	31	ELECTRIC SERVICE	.00	3,786.95	2,249.82	13	7,057.47	42	.00	17,000	9,942.53
	32	WATER SERVICE	.00	1,089.27	508.72	13	1,296.74	32	.00	4,000	2,703.26
	33	TELEPHONE SERVICE	.00	924.32	489.72	2	2,657.97	13	.00	20,000	17,342.03
	34	PEST CONTROL SERVICE	.00	169.27	80.41	8	227.95	23	.00	1,000	772.05
	36	WASTE DISPOSAL & RECYCLNG	.00	894.93	343.50	9	1,377.75	34	.00	4,000	2,622.25
	40	AUTOMOBILE MAINTENANCE	.00	8,351.02	3,188.75	21	8,569.78	57	.00	15,000	6,430.22
	42	EQUIPMENT MAINTENANCE	.00	1.50	750.85	8	7,554.93	76	.00	10,000	2,445.07
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,615.75	1,181.91	8	5,052.85	34	.00	15,000	9,947.15
	50	FACILITY/OFFICE RENTALS	.00	7,653.32	4,216.33	8	20,247.15	37	.00	55,000	34,752.85
	51	EQUIPMENT RENTALS	.00	399.42	120.21	5	745.63	30	.00	2,500	1,754.37
	52	OTHER SERVICE BY CONTRACT	.00	1,871.56	.00		87.37	3	.00	3,000	2,912.63
	70	LEGAL NOTICES,ADVERTISING	.00	1,405.82	1,807.14	52	2,732.94	78	.00	3,500	767.06
	84	BUSINESS MEALS/EXPENSES	.00	273.51	.00		40.94	4	.00	1,000	959.06
	85	PHOTOCOPY SERVICES	.00	1,979.25	.00		803.17	6	.00	12,500	11,696.83
	87	INDIRECT COSTS / OVERHEAD	.00	11,156.66	47,912.06	24	97,011.59	49	.00	198,000	100,988.41
	89	PUBLIC RELATIONS	.00	.00	.00		52.64	5	.00	1,000	947.36
	91	LAUNDRY & CLEANING	.00	519.38	276.85	18	1,093.13	73	.00	1,500	406.87
	93	DUES AND LICENSES	.00	815.75	434.83	9	1,884.83	38	.00	5,000	3,115.17
	95	CONFERENCES & TRAINING	.00	6,364.76	2,947.85	10	10,701.44	36	.00	30,000	19,298.56
533	*	SERVICES	.00	90,436.23	85,093.87	14	220,033.77	36	.00	615,750	395,716.23
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	3,290.00	2,556.00	21	7,632.50	64	.00	12,000	4,367.50
	44	STIPEND	.00	820.00	400.00	11	1,600.00	46	.00	3,500	1,900.00
	46	SEWER SERVICE & TAX	.00	531.68	212.97	8	1,132.03	42	.00	2,700	1,567.97
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	.00	6,914.50	7,157.50	17	24,336.75	59	.00	41,500	17,163.25
	68	POLICY COUNCIL ACTIVITIES	.00	405.30	81.03	2	894.20	22	.00	4,000	3,105.80
	69	PARENT ACTIVITIES/TRAVEL	.00	550.56	856.84	12	4,910.99	70	.00	7,000	2,089.01
	76	PARKING LOT/SIDEWLK MAINT	.00	3,436.16	59.40	1	66.38	1	.00	5,000	4,933.62
534	*	SERVICES	.00	15,948.20	11,323.74	14	40,572.85	52	.00	78,200	37,627.15
530	**	SERVICES	.00	106,384.43	96,417.61	14	260,606.62	38	.00	693,950	433,343.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00

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	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 835 TOTAL	.00	446,220.90	228,465.69	9	987,032.88	38	.00	2,577,035	1,590,002.12

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,873.36	312,901.11	.00		95,278.95	100	.00	95,407	128.05
04	REG. PART-TIME EMPLOYEES	19,677.58	205,868.40	.00		119,037.66	100	.00	119,100	62.34
05	TEMP. SALARIES & WAGES	1,151.80	13,628.97	.00		2,984.82	30	.00	10,000	7,015.18
511 *	SALARIES AND WAGES	82,702.74	532,398.48	.00		217,301.43	97	.00	224,507	7,205.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	14,571.90	37,419.26	.00		15,927.78	100	.00	16,000	72.22
02	IMRF - EMPLOYER COST	16,710.47	42,653.21	.00		17,689.91	100	.00	17,706	16.09
04	WORKERS' COMPENSATION INS	3,052.86	6,533.08	.00		3,581.07	72	.00	5,000	1,418.93
05	UNEMPLOYMENT INSURANCE	.00	3,272.80	3.00-		7,038.80	35	.00	20,000	12,961.20
06	EMPLOYEE HEALTH/LIFE INS	14,807.33	85,001.44	21,681.36-	36	.00		.00	60,000	60,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	664.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	49,142.56	175,543.79	21,684.36-	18	44,237.56	37	.00	120,206	75,968.44
510 **	PERSONNEL	131,845.30	707,942.27	21,684.36-	6	261,538.99	76	.00	344,713	83,174.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		167.87	22	.00	750	582.13
02	OFFICE SUPPLIES	414.31	1,112.52	.00		400.78	20	.00	2,000	1,599.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.49	31	.00	500	345.51
04	COPIER SUPPLIES	247.50	1,117.92	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	2,295.00	2,295.00	.00		8.49	1	.00	750	741.51
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	1,012.27	2,337.35	.00		250.36	17	.00	1,500	1,249.64
14	CUSTODIAL SUPPLIES	922.51	3,395.04	.00		4,256.91	98	.00	4,350	93.09
15	GASOLINE & OIL	2,102.43	4,486.06	.00		2,849.42	28	.00	10,000	7,150.58
25	DIETARY NON-FOOD SUPPLIES	.00	33.82	.00		.00		.00	700	700.00
28	LAUNDRY SUPPLIES	.00	9.17	.00		58.04	17	.00	350	291.96
32	SUPPL FOR DISABLED PERSNS	.00	963.60	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	813.75	.00		.00		.00	5,150	5,150.00
91	LINEN & BEDDING	178.26	178.26	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	236.96	1,284.27	.00		191.01	25	.00	750	558.99
96	SCHOOL SUPPLIES	5,570.80	11,649.15	.00		2,340.36	31	.00	7,500	5,159.64
522 *	COMMODITIES	12,980.04	29,675.91	.00		10,677.73	29	.00	37,350	26,672.27
520 **	COMMODITIES	12,980.04	29,675.91	.00		10,677.73	29	.00	37,350	26,672.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	9,564.12-	28	28,692.36	85	.00	33,693	5,000.64
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	1,512.50	1,862.50	.00		1,488.11	60	.00	2,500	1,011.89
07	PROFESSIONAL SERVICES	3,942.38	18,034.76	.00		10,168.95	56	.00	18,000	7,831.05
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,662.62	5,441.32	.00		3,072.62	61	.00	5,000	1,927.38
17	FIELD TRIPS / ACTIVITIES	142.14	228.40	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	426.44	522.44	.00		104.13	10	.00	1,000	895.87
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,991.60	.00		6,907.25	81	.00	8,500	1,592.75
20	INSURANCE	648.00	716.50	.00		.00		.00	10,000	10,000.00
29	COMPUTER/INF TCH SERVICES	9,602.04	19,047.62	.00		7,566.81	61	.00	12,500	4,933.19
30	GAS SERVICE	464.83	4,017.34	.00		4,123.07	55	.00	7,500	3,376.93
31	ELECTRIC SERVICE	2,401.94	7,041.42	.00		3,045.09	47	.00	6,500	3,454.91
32	WATER SERVICE	523.37	1,384.87	.00		1,242.80	71	.00	1,750	507.20
33	TELEPHONE SERVICE	769.28	2,990.75	.00		1,453.09	29	.00	5,000	3,546.91
34	PEST CONTROL SERVICE	107.44	299.46	.00		147.55	30	.00	500	352.45
36	WASTE DISPOSAL & RECYCLNG	471.90	1,439.93	.00		325.40	26	.00	1,250	924.60
40	AUTOMOBILE MAINTENANCE	1,906.62	4,459.52	.00		4,293.09	39	.00	11,100	6,806.91
42	EQUIPMENT MAINTENANCE	.00	8,310.62	.00		97.50	3	.00	3,000	2,902.50
45	NON-CNTY BLDG REPAIR-MNT	2,625.16	7,746.18	.00		1,303.30	13	.00	10,000	8,696.70
50	FACILITY/OFFICE RENTALS	4,602.49	22,761.12	.00		3,617.32	24	.00	15,000	11,382.68
51	EQUIPMENT RENTALS	199.71	798.84	.00		399.42	53	.00	750	350.58
52	OTHER SERVICE BY CONTRACT	.00	216.65	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	251.14	794.86	.00		864.03	43	.00	2,000	1,135.97
84	BUSINESS MEALS/EXPENSES	24.46	24.46	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	1,248.94	3,721.49	.00		.00		.00	2,345	2,345.00
87	INDIRECT COSTS / OVERHEAD	37,235.77	89,588.06	.00		48,997.07	75	.00	65,000	16,002.93
89	PUBLIC RELATIONS	69.00	348.45	.00		87.50	35	.00	250	162.50
91	LAUNDRY & CLEANING	321.50	789.47	.00		620.27	83	.00	750	129.73
93	DUES AND LICENSES	775.00	2,952.30	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	2,422.98	9,408.32	.00		5,854.21	39	.00	15,000	9,145.79
533 *	SERVICES	74,357.65	217,939.25	9,564.12-	4	134,470.94	54	.00	248,138	113,667.06
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,960.00	6,370.00	.00		4,029.25	45	.00	9,000	4,970.75
44	STIPEND	410.00	1,625.00	.00		810.00	54	.00	1,500	690.00
46	SEWER SERVICE & TAX	202.40	906.67	.00		644.73	64	.00	1,000	355.27
58	LANDSCAPING SERVICE/MAINT	53.83	55.07	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	6,761.80	27,973.22	.00		339.30	2	.00	14,655	14,315.70
68	POLICY COUNCIL ACTIVITIES	311.68	883.23	.00		382.26	38	.00	1,000	617.74
69	PARENT ACTIVITIES/TRAVEL	1,880.61	5,804.11	.00		1,582.48	70	.00	2,250	667.52
76	PARKING LOT/SIDEWLK MAINT	.00	1,388.08	.00		1,230.00	29	.00	4,250	3,020.00
534 *	SERVICES	11,580.32	45,005.38	.00		9,018.02	26	.00	34,655	25,636.98
530 **	SERVICES	85,937.97	262,944.63	9,564.12-	3	143,488.96	51	.00	282,793	139,304.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 836 TOTAL	230,763.31	1,000,562.81	31,248.48-	5	415,705.68	62	.00	666,856	251,150.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	10,790.30	63,291.20	4,090.48	3	58,250.08	43	.00	134,900	76,649.92
	25	DIETARY NON-FOOD SUPPLIES	1,265.94	8,411.89	273.53	1	7,788.49	22	.00	35,650	27,861.51
522	*	COMMODITIES	12,056.24	71,703.09	4,364.01	3	66,038.57	39	.00	170,550	104,511.43
520	**	COMMODITIES	12,056.24	71,703.09	4,364.01	3	66,038.57	39	.00	170,550	104,511.43
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	620.96	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	5,580.42	.00		.00		.00	6,000	6,000.00
	93	DUES AND LICENSES	.00	1,551.58	.00		1,614.55	95	.00	1,700	85.45
533	*	SERVICES	.00	7,752.96	.00		1,614.55	18	.00	9,200	7,585.45
534		SERVICES									
	11	FOOD SERVICE	12,224.38	68,440.17	14,351.45	11	79,909.47	60	.00	132,500	52,590.53
534	*	SERVICES	12,224.38	68,440.17	14,351.45	11	79,909.47	60	.00	132,500	52,590.53
530	**	SERVICES	12,224.38	76,193.13	14,351.45	10	81,524.02	58	.00	141,700	60,175.98
		DEPT 853 TOTAL	24,280.62	147,896.22	18,715.46	6	147,562.59	47	.00	312,250	164,687.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,434.00	3	.00	50,000	48,566.00
533	*	SERVICES	.00	.00	.00		1,434.00	3	.00	50,500	49,066.00
530	**	SERVICES	.00	.00	.00		1,434.00	3	.00	50,500	49,066.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.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	.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	.00	.00	.00		1,434.00	1	.00	97,500	96,066.00
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		FUND 104 TOTAL	560,148.22	3,280,883.03	528,518.77		3,386,751.31		.00		4,147,084.69
						7		45		7,533,836	

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	177.79	.00		237.82	14	.00	1,665	1,427.18
522	*	COMMODITIES	.00	177.79	.00		237.82	14	.00	1,665	1,427.18
520	**	COMMODITIES	.00	177.79	.00		237.82	14	.00	1,665	1,427.18
		DEPT 010 TOTAL	.00	177.79	.00		237.82	14	.00	1,665	1,427.18

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,600.11	.00		5,916.82	53	.00	11,179	5,262.18
522	*	COMMODITIES	.00	1,600.11	.00		5,916.82	53	.00	11,179	5,262.18
520	**	COMMODITIES	.00	1,600.11	.00		5,916.82	53	.00	11,179	5,262.18
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		326.00	100	.00	326	.00
533	*	SERVICES	.00	.00	.00		326.00	100	.00	326	.00
530	**	SERVICES	.00	.00	.00		326.00	100	.00	326	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	12,373.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	12,373.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	12,373.00	.00		.00		.00	6,500	6,500.00
		DEPT 016 TOTAL	.00	13,973.11	.00		6,242.82	35	.00	18,005	11,762.18

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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	1,244.53	.00		3,824.92	86	.00	4,427	602.08
522	* COMMODITIES	.00	1,244.53	.00		3,824.92	86	.00	4,427	602.08
520	**COMMODITIES	.00	1,244.53	.00		3,824.92	86	.00	4,427	602.08
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		546.00	100	.00	546	.00
533	* SERVICES	.00	.00	.00		546.00	100	.00	546	.00
530	**SERVICES	.00	.00	.00		546.00	100	.00	546	.00
	DEPT 020 TOTAL	.00	1,244.53	.00		4,370.92	88	.00	4,973	602.08

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,242.37	.00		752.20	100	.00	753	.80
522	*	COMMODITIES	.00	3,242.37	.00		752.20	100	.00	753	.80
520	**	COMMODITIES	.00	3,242.37	.00		752.20	100	.00	753	.80
		DEPT 021 TOTAL	.00	3,242.37	.00		752.20	100	.00	753	.80

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	300.00	.00	300.00	100	.00	300	.00
533	*	SERVICES	.00	300.00	.00	300.00	100	.00	300	.00
530	**	SERVICES	.00	300.00	.00	300.00	100	.00	300	.00
		DEPT 022 TOTAL	.00	300.00	.00	300.00	100	.00	300	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,359.64	.00		2,217.86	27	.00	8,236	6,018.14
522	*	COMMODITIES	.00	7,359.64	.00		2,217.86	27	.00	8,236	6,018.14
520	**	COMMODITIES	.00	7,359.64	.00		2,217.86	27	.00	8,236	6,018.14
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	4,805.00	.00		5,839.00	100	.00	5,840	1.00
533	*	SERVICES	.00	4,805.00	.00		5,839.00	100	.00	5,840	1.00
530	**	SERVICES	.00	4,805.00	.00		5,839.00	100	.00	5,840	1.00
		DEPT 025 TOTAL	.00	12,164.64	.00		8,056.86	57	.00	14,076	6,019.14

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	2,133.48	.00		1,581.88	62	.00	2,550	968.12
522	*	COMMODITIES	.00	2,133.48	.00		1,581.88	62	.00	2,550	968.12
520	**	COMMODITIES	.00	2,133.48	.00		1,581.88	62	.00	2,550	968.12
		DEPT 026 TOTAL	.00	2,133.48	.00		1,581.88	62	.00	2,550	968.12

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	11,850.00	35,218.68	.00	53,204.71	81	.00	65,918	12,713.29
522	*	COMMODITIES	11,850.00	35,218.68	.00	53,204.71	81	.00	65,918	12,713.29
520	**	COMMODITIES	11,850.00	35,218.68	.00	53,204.71	81	.00	65,918	12,713.29
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	16,218.81	.00	18,042.07	84	.00	21,595	3,552.93
533	*	SERVICES	.00	16,218.81	.00	18,042.07	84	.00	21,595	3,552.93
530	**	SERVICES	.00	16,218.81	.00	18,042.07	84	.00	21,595	3,552.93
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	6,584.00	.00	13,050.00	92	.00	14,113	1,063.00
544	*	CAPITAL OUTLAY	.00	6,584.00	.00	13,050.00	92	.00	14,113	1,063.00
540	**	CAPITAL OUTLAY	.00	6,584.00	.00	13,050.00	92	.00	14,113	1,063.00
		DEPT 028 TOTAL	11,850.00	58,021.49	.00	84,296.78	83	.00	101,626	17,329.22

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,022.43	.00		25,116.66	93	.00	27,095	1,978.34
522	* COMMODITIES	.00	3,022.43	.00		25,116.66	93	.00	27,095	1,978.34
520	**COMMODITIES	.00	3,022.43	.00		25,116.66	93	.00	27,095	1,978.34
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,785.00	100	.00	1,785	.00
533	* SERVICES	.00	.00	.00		1,785.00	100	.00	1,785	.00
530	**SERVICES	.00	.00	.00		1,785.00	100	.00	1,785	.00
	DEPT 036 TOTAL	.00	3,022.43	.00		26,901.66	93	.00	28,880	1,978.34

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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	27,655.73	.00		21,665.13	14	.00	154,616	132,950.87
522	* COMMODITIES	.00	27,655.73	.00		21,665.13	14	.00	154,616	132,950.87
520	**COMMODITIES	.00	27,655.73	.00		21,665.13	14	.00	154,616	132,950.87
	DEPT 040 TOTAL	.00	27,655.73	.00		21,665.13	14	.00	154,616	132,950.87

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	17,416.00	27,016.66	668.00	2	19,570.46	69	.00	28,339	8,768.54
522 * COMMODITIES	17,416.00	27,016.66	668.00	2	19,570.46	69	.00	28,339	8,768.54
520 **COMMODITIES	17,416.00	27,016.66	668.00	2	19,570.46	69	.00	28,339	8,768.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
DEPT 041 TOTAL	17,416.00	27,016.66	668.00	1	19,570.46	38	.00	51,339	31,768.54

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	3,699.11	.00		7,770.92	36	.00	21,667	13,896.08
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	4,200	4,200.00
522 * COMMODITIES	.00	3,699.11	.00		7,770.92	30	.00	25,867	18,096.08
520 **COMMODITIES	.00	3,699.11	.00		7,770.92	30	.00	25,867	18,096.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	41,698.00	42,000	302.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	99	41,698.00	42,000	302.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	99	41,698.00	42,000	302.00
DEPT 042 TOTAL	.00	3,699.11	.00		7,770.92	73	41,698.00	67,867	18,398.08

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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	1,258.58	.00	984.64	7	.00	15,135	14,150.36
522	*	COMMODITIES	.00	1,258.58	.00	984.64	7	.00	15,135	14,150.36
520	**	COMMODITIES	.00	1,258.58	.00	984.64	7	.00	15,135	14,150.36
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,555	6,555.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,555	6,555.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,555	6,555.00
		DEPT 043 TOTAL	.00	1,258.58	.00	984.64	5	.00	21,690	20,705.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,312.98	.00		21,438.30	73	.00	29,225	7,786.70
522	*	COMMODITIES	.00	4,312.98	.00		21,438.30	73	.00	29,225	7,786.70
520	**	COMMODITIES	.00	4,312.98	.00		21,438.30	73	.00	29,225	7,786.70
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	3,995.00	.00		6,179.00	89	.00	6,971	792.00
533	*	SERVICES	.00	3,995.00	.00		6,179.00	89	.00	6,971	792.00
530	**	SERVICES	.00	3,995.00	.00		6,179.00	89	.00	6,971	792.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	65,691	65,691.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	65,691	65,691.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	65,691	65,691.00
		DEPT 051 TOTAL	.00	8,307.98	.00		27,617.30	27	.00	101,887	74,269.70

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	6,756.02	.00		8,799.34	37	.00	23,750	14,950.66
522	*	COMMODITIES	.00	6,756.02	.00		8,799.34	37	.00	23,750	14,950.66
520	**	COMMODITIES	.00	6,756.02	.00		8,799.34	37	.00	23,750	14,950.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	8,700	8,700.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,700	8,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,700	8,700.00
		DEPT 052 TOTAL	.00	6,756.02	.00		8,799.34	27	.00	32,450	23,650.66

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		15,993.02	84	.00	18,965	2,971.98
	04	ENGINEERING SERVICES	2,410.00	17,670.00	.00		16,302.00	98	.00	16,622	320.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
533	*	SERVICES	2,410.00	17,670.00	.00		32,295.02	87	.00	37,111	4,815.98
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	4,948.44	4,948.44	.00		26,969.00	100	.00	26,969	.00
534	*	SERVICES	4,948.44	4,948.44	.00		26,969.00	100	.00	26,969	.00
530	**	SERVICES	7,358.44	22,618.44	.00		59,264.02	92	.00	64,080	4,815.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	306,780	306,780.00
	18	BROOKNS BLDG CONST/IMPROV	.00	222,032.00	136,927.95	71	159,435.91	83	.00	192,641	33,205.09
544	*	CAPITAL OUTLAY	.00	222,032.00	136,927.95	27	159,435.91	32	.00	499,421	339,985.09
540	**	CAPITAL OUTLAY	.00	222,032.00	136,927.95	27	159,435.91	32	.00	499,421	339,985.09
		DEPT 059 TOTAL	7,358.44	244,650.44	136,927.95	24	218,699.93	39	.00	563,501	344,801.07

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	2,530.53	.00		11,523.12	26	.00	44,729	33,205.88
522	*	COMMODITIES	.00	2,530.53	.00		11,523.12	26	.00	44,729	33,205.88
520	**	COMMODITIES	.00	2,530.53	.00		11,523.12	26	.00	44,729	33,205.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	890.82	.00		.00		.00	700	700.00
533	*	SERVICES	.00	890.82	.00		.00		.00	700	700.00
530	**	SERVICES	.00	890.82	.00		.00		.00	700	700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	44,450	44,450.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	17,611	17,611.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	62,061	62,061.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	62,061	62,061.00
		DEPT 071 TOTAL	.00	3,421.35	.00		11,523.12	11	.00	107,490	95,966.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,422.32	.00		1,664.74	39	.00	4,290	2,625.26
522	*	COMMODITIES	.00	1,422.32	.00		1,664.74	39	.00	4,290	2,625.26
520	**	COMMODITIES	.00	1,422.32	.00		1,664.74	39	.00	4,290	2,625.26
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	17	.00	1,800	1,500.00
533	*	SERVICES	.00	300.00	.00		300.00	17	.00	1,800	1,500.00
530	**	SERVICES	.00	300.00	.00		300.00	17	.00	1,800	1,500.00
		DEPT 077 TOTAL	.00	1,722.32	.00		1,964.74	32	.00	6,090	4,125.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	7,289.39	.00		24,951.30	70	.00	35,564	10,612.70
522 * COMMODITIES	.00	7,289.39	.00		24,951.30	70	.00	35,564	10,612.70
520 **COMMODITIES	.00	7,289.39	.00		24,951.30	70	.00	35,564	10,612.70
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	45,735	45,735.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	79,735	79,735.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	79,735	79,735.00
DEPT 140 TOTAL	.00	7,289.39	.00		24,951.30	22	.00	115,299	90,347.70
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FUND 105 TOTAL	36,624.44	426,057.42	137,595.95	10	476,287.82	37	41,698.00	1,395,057	877,071.18

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
533 * SERVICES	.00	.00	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
530 **SERVICES	.00	.00	16,666.66	17	58,333.31	58	.00	100,000	41,666.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,434	123,434.00
80 TO GENERAL CORP FUND 080	67,613.23	278,377.37	81,018.74	18	243,909.02	55	.00	442,153	198,243.98
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	67,613.23	278,377.37	81,018.74	13	243,909.02	39	.00	625,506	381,596.98
570 **TRANSFERS	67,613.23	278,377.37	81,018.74	13	243,909.02	39	.00	625,506	381,596.98
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.00	1,375.00	475.00	23	1,375.00	65	.00	2,100	725.00
582 * DEBT INTEREST PAYMENTS	475.00	1,375.00	475.00	23	1,375.00	65	.00	2,100	725.00
580 **DEBT REPAYMENTS	475.00	1,375.00	475.00	23	1,375.00	65	.00	2,100	725.00
DEPT 010 TOTAL	68,088.23	279,752.37	98,160.40	13	303,617.33	42	.00	727,606	423,988.67

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,550,860	1,550,860.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,999,655	1,999,655.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,999,655	1,999,655.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	3,550,515	3,550,515.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	3,550,515	3,550,515.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
	42	EQUIPMENT MAINTENANCE	9,403.83	112,390.16	9,968.06	8	116,323.62	93	.00	125,349	9,025.38
533	*	SERVICES	9,403.83	112,390.16	9,968.06	8	116,323.62	91	.00	128,299	11,975.38
530	**	SERVICES	9,403.83	112,390.16	9,968.06	8	116,323.62	91	.00	128,299	11,975.38
		DEPT 230 TOTAL	9,403.83	112,390.16	9,968.06	8	116,323.62	91	.00	128,299	11,975.38

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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	20,051.00	120,309.00	19,508.75	8	117,052.50	50	.00	234,105	117,052.50
533 * SERVICES	20,051.00	120,309.00	19,508.75	8	117,052.50	50	.00	234,105	117,052.50
530 **SERVICES	20,051.00	120,309.00	19,508.75	8	117,052.50	50	.00	234,105	117,052.50
DEPT 237 TOTAL	20,051.00	120,309.00	19,508.75	8	117,052.50	50	.00	234,105	117,052.50
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FUND 106 TOTAL	97,543.06	512,451.53	127,637.21	3	536,993.45	12	.00	4,640,525	4,103,531.55

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	80,757.75	.00		83,562.25	30	.00	283,155	199,592.75
533 * SERVICES	.00	80,757.75	.00		83,562.25	30	.00	283,155	199,592.75
530 **SERVICES	.00	80,757.75	.00		83,562.25	30	.00	283,155	199,592.75
DEPT 010 TOTAL	.00	80,757.75	.00		83,562.25	30	.00	283,155	199,592.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	.00	80,757.75	.00		83,562.25	30	.00	283,155	199,592.75

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	27,686.00	166,116.00	31,487.45	8	157,282.90	42	.00	377,696	220,413.10
92 CONTRIBUTIONS & GRANTS	452,901.89	1,480,472.49	550,212.00	17	1,451,184.00	45	.00	3,205,472	1,754,288.00
533 * SERVICES	480,587.89	1,646,588.49	581,699.45	16	1,608,466.90	45	.00	3,583,168	1,974,701.10
530 **SERVICES	480,587.89	1,646,588.49	581,699.45	16	1,608,466.90	45	.00	3,583,168	1,974,701.10
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	480,587.89	1,646,588.49	581,699.45	16	1,608,466.90	44	.00	3,633,168	2,024,701.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	480,587.89	1,646,588.49	581,699.45	16	1,608,466.90	44	.00	3,633,168	2,024,701.10

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	29,246.79	9	167,739.54	52	.00	320,000	152,260.46
05 TEMP. SALARIES & WAGES	.00	.00	10,636.07	22	34,666.49	71	.00	49,000	14,333.51
511 * SALARIES AND WAGES	.00	.00	39,882.86	11	202,406.03	55	.00	369,000	166,593.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,692.99	11	12,680.25	51	.00	24,863	12,182.75
02 IMRF - EMPLOYER COST	.00	.00	2,264.30	8	11,806.60	41	.00	28,800	16,993.40
04 WORKERS' COMPENSATION INS	.00	.00	333.48	17	1,185.33	59	.00	2,000	814.67
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,251.71	45	.00	5,000	2,748.29
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,476.34	34	16,247.81	102	.00	16,000	247.81-
513 * FRINGE BENEFITS	.00	.00	10,767.11	14	44,171.70	58	.00	76,663	32,491.30
510 **PERSONNEL	.00	.00	50,649.97	11	246,577.73	55	.00	445,663	199,085.27
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	11,590.64	8	66,501.51	46	.00	144,000	77,498.49
533 * SERVICES	.00	.00	11,590.64	8	66,501.51	46	.00	144,000	77,498.49
534 SERVICES									
44 STIPEND	.00	.00	160.00	4	960.00	24	.00	4,000	3,040.00
534 * SERVICES	.00	.00	160.00	4	960.00	24	.00	4,000	3,040.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	160.00	1	1,029.00	3	.00	30,000	28,971.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	9,034.38-	18	3,654.87	7	.00	50,000	46,345.13
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	1,920.60	2	25,523.39	24	.00	108,000	82,476.61
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	34,921.64	34	101,054.68	97	.00	104,000	2,945.32
07 ADULT-DIRECT TRAINING ITA	.00	.00	5,677.38	4	131,169.98	87	.00	150,000	18,830.02
10 ADULT-OTHER PROG COSTS	.00	.00	6,376.99	13	27,757.22	56	.00	50,000	22,242.78
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		43,976.59	59	.00	75,000	31,023.41
14 DISLOC WKR-OTHER PRG COST	.00	.00	3,231.61	5	27,499.15	46	.00	60,000	32,500.85
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	15,000	15,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	12,277.59	19	57,706.00	89	.00	65,000	7,294.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	7,062.57	12	41,404.68	69	.00	60,000	18,595.32
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	210.51	1	6,635.32	27	.00	25,000	18,364.68
21 YOUTH/IN-WORK TRAINING	.00	.00	871.80	4	2,401.73	12	.00	20,000	17,598.27
22 YOUTH/OUT-WORK TRAINING	.00	.00	2,940.10	7	18,576.03	41	.00	45,000	26,423.97
23 ADULT-WORK TRAINING	.00	.00	4,968.58	33	13,195.79	88	.00	15,000	1,804.21
24 DISLOC WKR-WORK TRAINING	.00	.00	1,435.89	29	2,712.39	54	.00	5,000	2,287.61
535 * SERVICES	.00	.00	73,020.88	8	504,296.82	58	.00	877,000	372,703.18
530 **SERVICES	.00	.00	84,771.52	8	571,758.33	56	.00	1,025,000	453,241.67
DEPT 756 TOTAL	.00	.00	135,421.49	9	818,336.06	56	.00	1,470,663	652,326.94

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	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	98,000	98,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	98,000	98,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,710	10,710.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,600	7,600.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	18,310	18,310.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	116,310	116,310.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	60,000	60,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	56.01-	.00		.00		.00	934	934.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	3,501.48-	.00		.00		.00	0	.00
07	ADULT-DIRECT TRAINING ITA	.00	72.00	.00		.00		.00	0	.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
11	DISLOC WKR-DIRCT TRAINING	6,000.00-	6,000.00-	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	6,000.00	11,611.31	.00		.00		.00	28,964	28,964.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
535 *	SERVICES	.00	2,125.82	.00		.00		.00	47,398	47,398.00
530 **	SERVICES	.00	2,125.82	.00		.00		.00	107,398	107,398.00
	DEPT 763 TOTAL	.00	2,125.82	.00		.00		.00	223,708	223,708.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,387.98	192,337.44	616.28		6,520.75	4	.00	150,000	143,479.25
05 TEMP. SALARIES & WAGES	2,463.71	14,319.67	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	31,851.69	206,657.11	616.28		6,520.75	4	.00	160,000	153,479.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,795.35	13,495.69	39.26		432.10	4	.00	11,475	11,042.90
02 IMRF - EMPLOYER COST	4,131.95	14,677.69	44.24		486.91	4	.00	13,500	13,013.09
04 WORKERS' COMPENSATION INS	323.99	1,046.79	21.15-	3	32.47	4	.00	750	717.53
05 UNEMPLOYMENT INSURANCE	.00	3,393.20	.00		323.47	9	.00	3,500	3,176.53
06 EMPLOYEE HEALTH/LIFE INS	3,380.80	20,411.80	1,573.85-	22	5,373.53	77	.00	7,000	1,626.47
513 * FRINGE BENEFITS	11,632.09	53,025.17	1,511.50-	4	6,648.48	18	.00	36,225	29,576.52
510 **PERSONNEL	43,483.78	259,682.28	895.22-		13,169.23	7	.00	196,225	183,055.77
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	12,834.96	70,645.23	235.73		2,494.19	4	.00	67,500	65,005.81
533 * SERVICES	12,834.96	70,645.23	235.73		2,494.19	4	.00	67,500	65,005.81
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,202.38	16,131.01	5,459.46	36	10,818.82	72	.00	15,000	4,181.18
03 YOUTH/IN-OTHER PROG COSTS	28,273.29	94,102.66	29,829.60	33	56,345.95	63	.00	90,000	33,654.05
04 YOUTH/OUT-DIRECT TRNG ITA	1,186.28	21,031.70	.00		.00		.00	20,000	20,000.00
06 YOUTH/OUT-OTHER PRG COSTS	30,336.28	79,996.29	.00		425.44	1	.00	30,000	29,574.56
07 ADULT-DIRECT TRAINING ITA	6,680.73	121,396.04	.00		.00		.00	75,000	75,000.00
10 ADULT-OTHER PROG COSTS	7,138.25	32,276.83	2,455.52-	12	1,932.11	10	.00	20,000	18,067.89
11 DISLOC WKR-DIRCT TRAINING	633.79	59,208.96	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	6,186.26	21,360.85	477.90	895	478.88	944	.00	2	476.88-
535 * SERVICES	81,637.26	445,504.34	33,311.44	11	70,001.20	24	.00	290,002	220,000.80
530 **SERVICES	94,472.22	516,149.57	33,547.17	9	72,495.39	20	.00	357,502	285,006.61
DEPT 764 TOTAL	137,956.00	775,831.85	32,651.95	6	85,664.62	15	.00	553,727	468,062.38

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	137.48	1	5,961.48	53	.00	11,300	5,338.52
05 TEMP. SALARIES & WAGES	.00	.00	.00		200.00	100	.00	200	.00
511 * SALARIES AND WAGES	.00	.00	137.48	1	6,161.48	54	.00	11,500	5,338.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		420.89	48	.00	880	459.11
02 IMRF - EMPLOYER COST	.00	.00	.00		457.02	44	.00	1,035	577.98
04 WORKERS' COMPENSATION INS	.00	.00	33.13	7	33.13	7	.00	500	466.87
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	600	600.00
513 * FRINGE BENEFITS	.00	.00	33.13	1	911.04	30	.00	3,015	2,103.96
510 **PERSONNEL	.00	.00	170.61	1	7,072.52	49	.00	14,515	7,442.48
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		2,304.18	67	.00	3,456	1,151.82
533 * SERVICES	.00	.00	.00		2,304.18	67	.00	3,456	1,151.82
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		66.00	28	.00	238	172.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		126.00	29	.00	436	310.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		228.00	26	.00	863	635.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		180.00	23	.00	782	602.00
535 * SERVICES	.00	.00	.00		600.00	26	.00	2,319	1,719.00
530 **SERVICES	.00	.00	.00		2,904.18	50	.00	5,775	2,870.82
DEPT 765 TOTAL	.00	.00	170.61	1	9,976.70	49	.00	20,290	10,313.30

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,500	11,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	11,500	11,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	880	880.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,035	1,035.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	600	600.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,015	3,015.00
510 **PERSONNEL	.00	.00	.00		.00		.00	14,515	14,515.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,175	5,175.00
533 * SERVICES	.00	.00	.00		.00		.00	5,175	5,175.00
530 **SERVICES	.00	.00	.00		.00		.00	5,175	5,175.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	19,690	19,690.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,369.66	57	.00	5,878	2,508.34
511 * SALARIES AND WAGES	.00	.00	.00		3,369.66	57	.00	5,878	2,508.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		236.30	53	.00	450	213.70
02 IMRF - EMPLOYER COST	.00	.00	.00		266.27	50	.00	529	262.73
04 WORKERS' COMPENSATION INS	.00	.00	.00		18.53	12	.00	150	131.47
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		91.23	26	.00	350	258.77
513 * FRINGE BENEFITS	.00	.00	.00		612.33	41	.00	1,479	866.67
510 **PERSONNEL	.00	.00	.00		3,981.99	54	.00	7,357	3,375.01
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,288.89	49	.00	2,643	1,354.11
533 * SERVICES	.00	.00	.00		1,288.89	49	.00	2,643	1,354.11
530 **SERVICES	.00	.00	.00		1,288.89	49	.00	2,643	1,354.11
DEPT 767 TOTAL	.00	.00	.00		5,270.88	53	.00	10,000	4,729.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,078.49	54	.00	2,000	921.51
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		1,078.49	54	.00	2,000	921.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		75.81	40	.00	191	115.19
02 IMRF - EMPLOYER COST	.00	.00	.00		85.41	38	.00	225	139.59
04 WORKERS' COMPENSATION INS	.00	.00	.00		5.93	12	.00	50	44.07
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		24.33	44	.00	55	30.67
513 * FRINGE BENEFITS	.00	.00	.00		191.48	37	.00	521	329.52
510 **PERSONNEL	.00	.00	.00		1,269.97	50	.00	2,521	1,251.03
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		412.52	55	.00	750	337.48
533 * SERVICES	.00	.00	.00		412.52	55	.00	750	337.48
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	329.36	1,545.70	8	14,523.88	73	.00	20,000	5,476.12
535 * SERVICES	.00	329.36	1,545.70	8	14,523.88	73	.00	20,000	5,476.12
530 **SERVICES	.00	329.36	1,545.70	7	14,936.40	72	.00	20,750	5,813.60
DEPT 769 TOTAL	.00	329.36	1,545.70	7	16,206.37	70	.00	23,271	7,064.63

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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	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	50	50.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	50	50.00
510 **PERSONNEL	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	375	375.00
533 * SERVICES	.00	.00	.00		.00		.00	375	375.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	225.63	12,673.83	.00		.00		.00	35,804	35,804.00
535 * SERVICES	225.63	12,673.83	.00		.00		.00	35,804	35,804.00
530 **SERVICES	225.63	12,673.83	.00		.00		.00	36,179	36,179.00
DEPT 770 TOTAL	225.63	12,673.83	.00		.00		.00	36,729	36,729.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	1,123.13	1,759.13	.00		.00		.00	10,000	10,000.00
535 * SERVICES	1,123.13	1,759.13	.00		.00		.00	10,000	10,000.00
530 **SERVICES	1,123.13	1,759.13	.00		.00		.00	10,000	10,000.00
DEPT 781 TOTAL	1,123.13	1,759.13	.00		.00		.00	10,000	10,000.00
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FUND 110 TOTAL	139,304.76	792,719.99	169,789.75	7	935,454.63	40	.00	2,368,078	1,432,623.37

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	54,260.05	200,493.87	41,255.56	7	229,136.27	41	.00	564,691	335,554.73
513 * FRINGE BENEFITS	54,260.05	200,493.87	41,255.56	7	229,136.27	41	.00	564,691	335,554.73
510 **PERSONNEL	54,260.05	200,493.87	41,255.56	7	229,136.27	41	.00	564,691	335,554.73
DEPT 044 TOTAL	54,260.05	200,493.87	41,255.56	7	229,136.27	41	.00	564,691	335,554.73

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	266,845.29	998,649.91	180,146.36	7	1,087,656.28	44	.00	2,468,378	1,380,721.72
513 * FRINGE BENEFITS	266,845.29	998,649.91	180,146.36	7	1,087,656.28	44	.00	2,468,378	1,380,721.72
510 **PERSONNEL	266,845.29	998,649.91	180,146.36	7	1,087,656.28	44	.00	2,468,378	1,380,721.72
DEPT 075 TOTAL	266,845.29	998,649.91	180,146.36	7	1,087,656.28	44	.00	2,468,378	1,380,721.72
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FUND 188 TOTAL	321,105.34	1,199,143.78	221,401.92	7	1,316,792.55	43	.00	3,033,069	1,716,276.45

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		45,569.55	18	.00	255,000	209,430.45
534	*	SERVICES	.00	.00	.00		45,569.55	18	.00	255,000	209,430.45
530	**	SERVICES	.00	.00	.00		45,569.55	18	.00	255,000	209,430.45
		DEPT 010 TOTAL	.00	.00	.00		45,569.55	18	.00	255,000	209,430.45
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		FUND 303 TOTAL	.00	.00	.00		45,569.55	18	.00	255,000	209,430.45

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	195,000	195,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	195,000	195,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	9,288	9,288.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	9,288	9,288.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	204,288	204,288.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	204,288	204,288.00
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FUND 350 TOTAL	.00	.00	.00		.00		.00	204,288	204,288.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	55,000	55,000.00
534 * SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	892.17	.00		1,176.10	47	.00	2,500	1,323.90
571 * TRANSFERS TO OTHER FUNDS	.00	892.17	.00		1,176.10	47	.00	2,500	1,323.90
570 **TRANSFERS	.00	892.17	.00		1,176.10	47	.00	2,500	1,323.90
DEPT 785 TOTAL	.00	892.17	.00		1,176.10	2	.00	57,500	56,323.90
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FUND 474 TOTAL	.00	892.17	.00		1,176.10	2	.00	57,500	56,323.90

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	40.00	120.00	.00		120.00	12	.00	1,000	880.00
571 * TRANSFERS TO OTHER FUNDS	40.00	120.00	.00		120.00	12	.00	1,000	880.00
570 **TRANSFERS	40.00	120.00	.00		120.00	12	.00	1,000	880.00
DEPT 723 TOTAL	40.00	120.00	.00		120.00	12	.00	1,000	880.00

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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	259.64	1,146.55	152.16	3	1,894.56	38	.00	5,000	3,105.44
571	* TRANSFERS TO OTHER FUNDS	259.64	1,146.55	152.16	3	1,894.56	38	.00	5,000	3,105.44
570	**TRANSFERS	259.64	1,146.55	152.16	3	1,894.56	38	.00	5,000	3,105.44
	DEPT 757 TOTAL	259.64	1,146.55	152.16	3	1,894.56	38	.00	5,000	3,105.44

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,889.90	10,462.47	2,603.41	4	8,267.01	12	.00	69,000	60,732.99
571 * TRANSFERS TO OTHER FUNDS	2,889.90	10,462.47	2,603.41	4	8,267.01	12	.00	69,000	60,732.99
570 **TRANSFERS	2,889.90	10,462.47	2,603.41	4	8,267.01	12	.00	69,000	60,732.99
DEPT 759 TOTAL	2,889.90	10,462.47	2,603.41	4	8,267.01	12	.00	69,000	60,732.99

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,048.25	10,729.05	6,093.81	12	11,485.79	23	.00	50,000	38,514.21
571 * TRANSFERS TO OTHER FUNDS	3,048.25	10,729.05	6,093.81	12	11,485.79	23	.00	50,000	38,514.21
570 **TRANSFERS	3,048.25	10,729.05	6,093.81	12	11,485.79	23	.00	50,000	38,514.21
DEPT 776 TOTAL	3,048.25	10,729.05	6,093.81	6	11,485.79	11	.00	100,000	88,514.21

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	4,258.69	221.49	1	7,705.66	43	.00	17,900	10,194.34
571 * TRANSFERS TO OTHER FUNDS	.00	4,258.69	221.49	1	7,705.66	43	.00	17,900	10,194.34
570 **TRANSFERS	.00	4,258.69	221.49	1	7,705.66	43	.00	17,900	10,194.34
DEPT 784 TOTAL	.00	4,258.69	221.49	1	7,705.66	43	.00	17,900	10,194.34

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		19,067.00	100	.00	19,100	33.00
567 * NON-CASH EXPENSES	.00	.00	.00		19,067.00	100	.00	19,100	33.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		19,067.00	100	.00	19,100	33.00
DEPT 860 TOTAL	.00	.00	.00		19,067.00	100	.00	19,100	33.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,237.79	26,716.76	9,070.87	4	48,540.02	23	.00	212,000	163,459.98

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	2,335.93	16,038.93	.00		13,600.88	14	.00	95,000	81,399.12
	20	INSURANCE	30.00	579,384.00	.00		516,261.43	79	.00	654,000	137,738.57
	26	PROPERTY LOSS/DMG CLAIMS	210.00	5,628.55	13,896.71	40	20,683.98	59	.00	35,000	14,316.02
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	750	750.00
533	*	SERVICES	2,575.93	601,436.48	13,896.71	2	550,546.29	70	.00	784,750	234,203.71
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,131.90	48,886.30	.00		19,104.29	25	.00	75,062	55,957.71
	81	GENERAL LIABILITY CLAIMS	.00	2,500.00	8,572.90	2	20,940.47	6	.00	353,091	332,150.53
534	*	SERVICES	1,131.90	51,386.30	8,572.90	2	40,044.76	9	.00	428,153	388,108.24
530	**	SERVICES	3,707.83	652,822.78	22,469.61	2	590,591.05	49	.00	1,212,903	622,311.95
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,782	5,782.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,782	5,782.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,782	5,782.00
		DEPT 118 TOTAL	3,707.83	652,822.78	22,469.61	2	590,591.05	48	.00	1,218,685	628,093.95

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	.00	213,646.00	11,614.00-	5	187,604.25	80	.00	234,093	46,488.75
	14	WKRS COMP SELF-FUND CLAIM	93,414.71	259,916.43	12,708.54	1	417,779.43	48	.00	873,264	455,484.57
513	*	FRINGE BENEFITS	93,414.71	473,562.43	1,094.54		605,383.68	55	.00	1,107,357	501,973.32
510	**	PERSONNEL	93,414.71	473,562.43	1,094.54		605,383.68	55	.00	1,107,357	501,973.32
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,773	12,773.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,773	12,773.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	12,773	12,773.00
		DEPT 119 TOTAL	93,414.71	473,562.43	1,094.54		605,383.68	54	.00	1,120,130	514,746.32
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		FUND 476 TOTAL	97,122.54	1,126,385.21	23,564.15	1	1,195,974.73	51	.00	2,338,815	1,142,840.27

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	200	200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	200	200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	200	200.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	200	200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	200	200.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	384.00	2,152.00	928.00	15	2,352.00	39	.00	6,000	3,648.00
	95	REMIT MARRIAGE LIC SURCHG	630.00	2,080.00	1,030.00	17	1,835.00	31	.00	6,000	4,165.00
534	*	SERVICES	1,014.00	4,232.00	1,958.00	16	4,187.00	35	.00	12,000	7,813.00
530	**	SERVICES	1,014.00	4,232.00	1,958.00	16	4,187.00	35	.00	12,000	7,813.00
		DEPT 022 TOTAL	1,014.00	4,232.00	1,958.00	16	4,187.00	35	.00	12,000	7,813.00
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		FUND 611 TOTAL	1,014.00	4,232.00	1,958.00	16	4,187.00	35	.00	12,000	7,813.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	330.67	1,496.33	276.92	5	1,521.54	25	.00	6,000	4,478.46
44 EQUIPMENT LESS THAN $5000	.00	22.49	.00		4,887.32	98	.00	5,000	112.68
90 ARSENAL & POLICE SUPPLIES	180.84	430.76	.00		270.24	54	.00	500	229.76
522 * COMMODITIES	511.51	1,949.58	276.92	2	6,679.10	56	.00	12,000	5,320.90
520 **COMMODITIES	511.51	1,949.58	276.92	2	6,679.10	56	.00	12,000	5,320.90
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	219.83	1,325.19	197.34	7	1,195.31	44	.00	2,700	1,504.69
40 AUTOMOBILE MAINTENANCE	30.00	356.00	206.85	16	509.85	39	.00	1,300	790.15
94 INVESTIGATION EXPENSE	.00	410.00	215.00	2	215.00	2	.00	10,000	9,785.00
533 * SERVICES	249.83	2,091.19	619.19	4	1,920.16	14	.00	14,000	12,079.84
530 **SERVICES	249.83	2,091.19	619.19	4	1,920.16	14	.00	14,000	12,079.84
DEPT 040 TOTAL	761.34	4,040.77	896.11	3	8,599.26	33	.00	26,000	17,400.74
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FUND 612 TOTAL	761.34	4,040.77	896.11	3	8,599.26	33	.00	26,000	17,400.74

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,191.00	43,865.10	7,299.00	8	44,158.95	46	.00	95,252	51,093.05
511 * SALARIES AND WAGES	7,191.00	43,865.10	7,299.00	8	44,158.95	46	.00	95,252	51,093.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	807.77	2,993.66	540.75	7	3,010.82	41	.00	7,287	4,276.18
02 IMRF - EMPLOYER COST	947.14	3,510.12	609.30	7	3,392.55	41	.00	8,211	4,818.45
04 WORKERS' COMPENSATION INS	59.34	201.75	40.14	8	202.71	39	.00	524	321.29
05 UNEMPLOYMENT INSURANCE	.00	511.92	.00		408.24	80	.00	512	103.76
06 EMPLOYEE HEALTH/LIFE INS	669.00	4,014.80	690.90	8	4,145.40	50	.00	8,291	4,145.60
513 * FRINGE BENEFITS	2,483.25	11,232.25	1,881.09	8	11,159.72	45	.00	24,825	13,665.28
510 **PERSONNEL	9,674.25	55,097.35	9,180.09	8	55,318.67	46	.00	120,077	64,758.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	460.61	2,942.01	949.95	19	3,196.81	64	.00	5,000	1,803.19
44 EQUIPMENT LESS THAN $5000	18,190.28	19,433.47	3,825.50	15	23,498.92	94	.00	25,000	1,501.08
522 * COMMODITIES	18,650.89	22,375.48	4,775.45	16	26,695.73	88	.00	30,500	3,804.27
520 **COMMODITIES	18,650.89	22,375.48	4,775.45	16	26,695.73	88	.00	30,500	3,804.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,857.26	1,914.28	96	1,914.28	96	.00	2,000	85.72
29 COMPUTER/INF TCH SERVICES	65.90	164.75	97.76	1	293.28	2	.00	14,485	14,191.72
42 EQUIPMENT MAINTENANCE	53,288.35	118,994.37	56,485.66	45	125,513.39	100	.00	125,515	1.61
85 PHOTOCOPY SERVICES	1,532.21	4,091.07	380.10	4	1,751.31	21	.00	8,500	6,748.69
533 * SERVICES	54,886.46	125,107.45	58,877.80	39	129,472.26	86	.00	150,500	21,027.74
530 **SERVICES	54,886.46	125,107.45	58,877.80	39	129,472.26	86	.00	150,500	21,027.74
DEPT 030 TOTAL	83,211.60	202,580.28	72,833.34	24	211,486.66	70	.00	301,077	89,590.34
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FUND 613 TOTAL	83,211.60	202,580.28	72,833.34	24	211,486.66	70	.00	301,077	89,590.34

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,307.60	8	26,079.13	46	.00	56,259	30,179.87
04	REG. PART-TIME EMPLOYEES	1,203.20	7,275.60	1,203.20	8	7,279.36	46	.00	15,702	8,422.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	1,203.20	7,275.60	5,510.80	6	33,358.49	38	.00	86,961	53,602.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	138.06	510.53	92.04	4	511.24	22	.00	2,349	1,837.76
02	IMRF - EMPLOYER COST	161.88	598.62	103.72	8	576.10	43	.00	1,354	777.90
04	WORKERS' COMPENSATION INS	9.93	33.41	6.62	4	45.29	27	.00	169	123.71
05	UNEMPLOYMENT INSURANCE	.00	140.05	.00		113.70	11	.00	1,024	910.30
513 *	FRINGE BENEFITS	309.87	1,282.61	202.38	4	1,246.33	25	.00	4,896	3,649.67
510 **	PERSONNEL	1,513.07	8,558.21	5,713.18	6	34,604.82	38	.00	91,857	57,252.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	.00	.00		389.80	8	.00	5,000	4,610.20
44	EQUIPMENT LESS THAN $5000	4,748.54	4,748.54	.00		6,696.19	56	.00	12,000	5,303.81
522 *	COMMODITIES	4,748.54	4,748.54	.00		7,085.99	40	.00	17,600	10,514.01
520 **	COMMODITIES	4,748.54	4,748.54	.00		7,085.99	40	.00	17,600	10,514.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,071.25	42,453.00	2,877.25	4	23,989.75	30	.00	80,000	56,010.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER/INF TCH SERVICES	913.70	5,058.50	3,095.86	22	9,274.96	66	.00	14,000	4,725.04
42	EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	70	.00	500	150.00
51	EQUIPMENT RENTALS	1,385.66	4,898.71	692.83	5	4,996.51	36	.00	14,000	9,003.49
71	BLUEPRINT,FILM PROCESSING	.00	4,573.80	.00		.00		.00	8,500	8,500.00
95	CONFERENCES & TRAINING	.00	379.90	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	6,370.61	57,713.91	6,665.94	5	38,611.22	32	.00	121,350	82,738.78
530 **	SERVICES	6,370.61	57,713.91	6,665.94	5	38,611.22	32	.00	121,350	82,738.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	1,330.00	59,594.50	.00		52,200.00	61	.00	85,000	32,800.00
544 *	CAPITAL OUTLAY	1,330.00	59,594.50	.00		52,200.00	61	.00	85,000	32,800.00
540 **	CAPITAL OUTLAY	1,330.00	59,594.50	.00		52,200.00	61	.00	85,000	32,800.00
	DEPT 023 TOTAL	13,962.22	130,615.16	12,379.12	4	132,502.03	42	.00	315,807	183,304.97

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	13,962.22	130,615.16	12,379.12	4	132,502.03	42	.00	315,807	183,304.97

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		10,966.26	43	.00	25,238	14,271.74
09 OVERTIME	.00	.00	.00		7.08	3	.00	250	242.92
511 * SALARIES AND WAGES	.00	.00	.00		10,973.34	43	.00	25,488	14,514.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		832.16	55	.00	1,500	667.84
02 IMRF - EMPLOYER COST	.00	.00	.00		937.67	23	.00	4,000	3,062.33
04 WORKERS' COMPENSATION INS	.00	.00	.00		60.31	30	.00	200	139.69
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		3,314.00	60	.00	5,500	2,186.00
513 * FRINGE BENEFITS	.00	.00	.00		5,144.14	44	.00	11,700	6,555.86
510 **PERSONNEL	.00	.00	.00		16,117.48	43	.00	37,188	21,070.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	930.20	1,215.79	129.00	3	3,843.28	96	.00	4,000	156.72
522 * COMMODITIES	930.20	1,215.79	129.00	2	3,843.28	70	.00	5,500	1,656.72
520 **COMMODITIES	930.20	1,215.79	129.00	2	3,843.28	70	.00	5,500	1,656.72
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
33 TELEPHONE SERVICE	.00	4.76	140.00	40	140.00	40	.00	350	210.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	4.76	140.00	4	140.00	4	.00	3,850	3,710.00
530 **SERVICES	.00	4.76	140.00	4	140.00	4	.00	3,850	3,710.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,301	14,301.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,301	29,301.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,301	29,301.00
DEPT 030 TOTAL	930.20	1,220.55	269.00		20,100.76	27	.00	75,839	55,738.24

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	930.20	1,220.55	269.00		20,100.76	27	.00	75,839	55,738.24

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,673	4,673.00
533 * SERVICES	.00	.00	.00		.00		.00	49,673	49,673.00
530 **SERVICES	.00	.00	.00		.00		.00	49,673	49,673.00
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 051 TOTAL	.00	.00	.00		.00		.00	49,673	49,673.00

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	68.53	66.85	13	66.85	13	.00	500	433.15
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	2,532.04	10,774.73	2,014.01	7	14,446.85	48	.00	30,000	15,553.15
14	CUSTODIAL SUPPLIES	.00	.00	.00		121.35	99	.00	122	.65
15	GASOLINE & OIL	78.36	300.56	62.74	4	271.48	18	.00	1,500	1,228.52
19	UNIFORMS	.00	.00	.00		155.00	31	.00	500	345.00
44	EQUIPMENT LESS THAN $5000	.00	266.26	.00		44.98	1	.00	5,500	5,455.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	840.18	75.19	2	727.74	15	.00	4,878	4,150.26
522 *	COMMODITIES	2,610.40	12,250.26	2,218.79	5	15,834.25	35	.00	45,550	29,715.75
520 **	COMMODITIES	2,610.40	12,250.26	2,218.79	5	15,834.25	35	.00	45,550	29,715.75
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	83.75	1,128.65	24.00	1	160.00	5	.00	3,000	2,840.00
07	PROFESSIONAL SERVICES	9,508.50	94,267.67	11,133.60	5	47,040.10	20	.00	232,770	185,729.90
12	JOB-REQUIRED TRAVEL EXP	.00	.75	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	36.94	36.94	.00		9.26	2	.00	500	490.74
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	330.80	554.90	45	934.38	76	.00	1,230	295.62
42	EQUIPMENT MAINTENANCE	65.82	205.38	37.50	1	1,623.58	50	.00	3,250	1,626.42
50	FACILITY/OFFICE RENTALS	.00	450.00	.00		450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	185.00	1,018.00	278.00	16	750.50	43	.00	1,750	999.50
79	PUBLIC SERVICE WORKER EXP	.00	566.70	46.67	2	235.48	9	.00	2,750	2,514.52
84	BUSINESS MEALS/EXPENSES	111.69	386.98	166.00	17	348.64	35	.00	1,000	651.36
93	DUES AND LICENSES	.00	3,200.00	.00		2,825.00	81	.00	3,500	675.00
95	CONFERENCES & TRAINING	364.20	9,855.57	151.39	1	8,070.59	40	.00	20,000	11,929.41
533 *	SERVICES	10,355.90	111,447.44	12,392.06	5	62,447.53	23	.00	273,250	210,802.47
530 **	SERVICES	10,355.90	111,447.44	12,392.06	5	62,447.53	23	.00	273,250	210,802.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		26,855.00	99	.00	27,000	145.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		39,961.00	100	.00	40,000	39.00
544 *	CAPITAL OUTLAY	.00	.00	.00		66,816.00	100	.00	67,000	184.00
540 **	CAPITAL OUTLAY	.00	.00	.00		66,816.00	100	.00	67,000	184.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	10,000	10,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	129,269	129,269.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		10,000.00	7	.00	149,269	139,269.00
570 **TRANSFERS	.00	10,000.00	.00		10,000.00	7	.00	149,269	139,269.00
DEPT 052 TOTAL	12,966.30	133,697.70	14,610.85	3	155,097.78	29	.00	535,069	379,971.22
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FUND 618 TOTAL	12,966.30	133,697.70	14,610.85	2	155,097.78	27	.00	584,742	429,644.22

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	1,256.75	1,256.75	1,499.14	30	1,921.04	38	.00	5,000	3,078.96
511 * SALARIES AND WAGES	1,256.75	1,256.75	1,499.14	30	1,921.04	38	.00	5,000	3,078.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	52.38	52.38	82.41	19	82.41	19	.00	431	348.59
04 WORKERS' COMPENSATION INS	.00	.45	2.32	8	2.32	8	.00	28	25.68
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	198	198.00
513 * FRINGE BENEFITS	52.38	52.83	84.73	13	84.73	13	.00	657	572.27
510 **PERSONNEL	1,309.13	1,309.58	1,583.87	28	2,005.77	35	.00	5,657	3,651.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,009.38	40	.00	5,000	2,990.62
522 * COMMODITIES	.00	.00	.00		2,009.38	24	.00	8,500	6,490.62
520 **COMMODITIES	.00	.00	.00		2,009.38	24	.00	8,500	6,490.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,616.96	7,616.96	7,492.21	37	7,492.21	37	.00	20,000	12,507.79
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	200.36	41.66	2	221.66	11	.00	2,000	1,778.34
533 * SERVICES	7,616.96	7,817.32	7,533.87	34	7,713.87	35	.00	22,350	14,636.13
530 **SERVICES	7,616.96	7,817.32	7,533.87	34	7,713.87	35	.00	22,350	14,636.13
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	8,926.09	9,126.90	9,117.74	22	11,729.02	28	.00	41,507	29,777.98
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FUND 619 TOTAL	8,926.09	9,126.90	9,117.74	22	11,729.02	28	.00	41,507	29,777.98

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

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	463,890.57	2,851,701.53	383,980.03	8	2,364,759.18	51	.00	4,640,916	2,276,156.82
16	HLTH INS CLAIMS/DEDUCTBLS	13,055.61	87,039.80	22,335.00	2	225,754.51	16	.00	1,404,600	1,178,845.49
22	FLEX SPENDING ACCT FEES	.00	9,292.80	3,111.40	8	18,692.00	48	.00	38,600	19,908.00
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
513 *	FRINGE BENEFITS	476,946.18	2,998,034.13	409,426.43	7	2,659,205.69	43	.00	6,134,116	3,474,910.31
510 **	PERSONNEL	476,946.18	2,998,034.13	409,426.43	7	2,659,205.69	43	.00	6,134,116	3,474,910.31
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		136.00	100	.00	136	.00
522 *	COMMODITIES	.00	.00	.00		136.00	100	.00	136	.00
520 **	COMMODITIES	.00	.00	.00		136.00	100	.00	136	.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,864	14,864.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	113.30	113.30	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	113.30	163.30	.00		50.00		.00	15,864	15,814.00
530 **	SERVICES	113.30	163.30	.00		50.00		.00	15,864	15,814.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,035	31,035.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,035	31,035.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,035	31,035.00
	DEPT 120 TOTAL	477,059.48	2,998,197.43	409,426.43	7	2,659,391.69	43	.00	6,181,151	3,521,759.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	477,059.48	2,998,197.43	409,426.43	7	2,659,391.69	43	.00	6,181,151	3,521,759.31

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		29.99	88	.00	34	4.01
03 BOOKS,PERIODICALS & MAN.	1,175.05	3,387.61	32.85	3	913.81	94	.00	971	57.19
44 EQUIPMENT LESS THAN $5000	.00	431.23	.00		4,412.99	100	.00	4,413	.01
522 * COMMODITIES	1,175.05	3,818.84	32.85	1	5,356.79	99	.00	5,418	61.21
520 **COMMODITIES	1,175.05	3,818.84	32.85	1	5,356.79	99	.00	5,418	61.21
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	110.35	397.75	.00		921.42	100	.00	922	.58
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		103.37	99	.00	104	.63
70 LEGAL NOTICES,ADVERTISING	.00	297.68	.00		.00		.00	5	5.00
93 DUES AND LICENSES	.00	.00	.00		1,250.00	100	.00	1,250	.00
94 INVESTIGATION EXPENSE	.00	110.00	.00		480.25	100	.00	481	.75
95 CONFERENCES & TRAINING	464.70	3,758.79	.00		1,383.99	100	.00	1,384	.01
533 * SERVICES	575.05	4,564.22	.00		4,139.03	100	.00	4,146	6.97
530 **SERVICES	575.05	4,564.22	.00		4,139.03	100	.00	4,146	6.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	8,711	8,711.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	8,711	8,711.00
570 **TRANSFERS	.00	.00	.00		.00		.00	8,711	8,711.00
DEPT 041 TOTAL	1,750.10	8,383.06	32.85		9,495.82	52	.00	18,275	8,779.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	1,750.10	8,383.06	32.85		9,495.82	52	.00	18,275	8,779.18

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	58,500	58,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	58,500	58,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	58,500	58,500.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	58,500	58,500.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	58,500	58,500.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	14,000	14,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	34,000	34,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,236.00	25,839.60	26,020.55	46	51,884.14	92	.00	56,102	4,217.86
28 EMPLOYEE BONUS	.00	.00	25,000.00	18	37,500.00	27	.00	139,850	102,350.00
511 * SALARIES AND WAGES	4,236.00	25,839.60	51,020.55	26	89,384.14	46	.00	195,952	106,567.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	477.42	1,771.44	2,913.88	31	5,504.36	59	.00	9,292	3,787.64
02 IMRF - EMPLOYER COST	559.80	2,077.08	3,283.37	33	6,202.35	63	.00	9,836	3,633.65
04 WORKERS' COMPENSATION INS	34.95	118.83	46.48	15	210.97	68	.00	309	98.03
05 UNEMPLOYMENT INSURANCE	.00	486.95	.00		398.87	78	.00	512	113.13
06 EMPLOYEE HEALTH/LIFE INS	619.00	3,714.80	.00		3,104.50	37	.00	8,291	5,186.50
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	95.00	63	95.00	63	.00	150	55.00
513 * FRINGE BENEFITS	1,691.17	8,169.10	6,338.73	22	15,516.05	55	.00	28,390	12,873.95
510 **PERSONNEL	5,927.17	34,008.70	57,359.28	26	104,900.19	47	.00	224,342	119,441.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	415.80	2	808.13	3	.00	25,500	24,691.87
02 OFFICE SUPPLIES	.00	1,294.82	30.68	1	2,735.83	55	.00	5,000	2,264.17
06 POSTAGE, UPS, FED EXPRESS	221.70	1,046.42	432.49	14	964.01	32	.00	3,000	2,035.99
40 OFFICE EXPENSES	57.30	355.26	103.06	6	398.55	23	.00	1,700	1,301.45
44 EQUIPMENT LESS THAN $5000	.00	2,026.76	.00		18,256.22	90	.00	20,300	2,043.78
522 * COMMODITIES	279.00	4,723.26	982.03	2	23,162.74	42	.00	55,500	32,337.26
520 **COMMODITIES	279.00	4,723.26	982.03	2	23,162.74	42	.00	55,500	32,337.26
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	6,265.00	19	30,275.00	92	.00	33,000	2,725.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		248.00	99	.00	250	2.00
84 BUSINESS MEALS/EXPENSES	.00	15.58	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	90.00	90.00	438.54	22	822.22	41	.00	2,000	1,177.78
533 * SERVICES	90.00	105.58	6,703.54	18	31,345.22	86	.00	36,250	4,904.78
530 **SERVICES	90.00	105.58	6,703.54	18	31,345.22	86	.00	36,250	4,904.78
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

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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	6,296.17	38,837.54	65,044.85	19	159,408.15	48	.00	333,969	174,560.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	6,296.17	38,837.54	65,044.85	19	159,408.15	48	.00	333,969	174,560.85

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 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								
02 OFFICE SUPPLIES	.00	.00	.00	541.69	100	.00	542	.31
44 EQUIPMENT LESS THAN $5000	.00	2,374.91	.00	216.00	3	.00	6,458	6,242.00
522 * COMMODITIES	.00	2,374.91	.00	757.69	11	.00	7,000	6,242.31
520 **COMMODITIES	.00	2,374.91	.00	757.69	11	.00	7,000	6,242.31
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	63.00	.00	.00		.00	500	500.00
533 * SERVICES	.00	63.00	.00	.00		.00	500	500.00
530 **SERVICES	.00	63.00	.00	.00		.00	500	500.00
DEPT 041 TOTAL	.00	2,437.91	.00	757.69	10	.00	7,500	6,742.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 633 TOTAL	.00	2,437.91	.00	757.69	10	.00	7,500	6,742.31

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	350,000	350,000.00
534 * SERVICES	.00	.00	.00		.00		.00	350,000	350,000.00
530 **SERVICES	.00	.00	.00		.00		.00	350,000	350,000.00
DEPT 053 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

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	.00	.00		143.66	29	.00	500	356.34
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	371.85	371.85	111.11	28	111.11	28	.00	400	288.89
44	EQUIPMENT LESS THAN $5000	.00	.00	228.00	23	735.88	74	.00	1,000	264.12
522 *	COMMODITIES	371.85	371.85	339.11	16	990.65	47	.00	2,100	1,109.35
520 **	COMMODITIES	371.85	371.85	339.11	16	990.65	47	.00	2,100	1,109.35
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
72	DEPARTMENT OPERAT EXP	954.68	6,088.61	1,042.58	8	8,575.30	66	.00	13,015	4,439.70
533 *	SERVICES	954.68	6,088.61	1,042.58	8	8,575.30	65	.00	13,215	4,639.70
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	53.84	11	269.05	54	.00	500	230.95
72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		1,984.00	100	.00	1,985	1.00
534 *	SERVICES	.00	.00	53.84	2	2,253.05	91	.00	2,485	231.95
530 **	SERVICES	954.68	6,088.61	1,096.42	7	10,828.35	69	.00	15,700	4,871.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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 140 TOTAL	1,326.53	6,460.46	1,435.53	3	11,819.00	28	.00	42,800	30,981.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	1,326.53	6,460.46	1,435.53	3	11,819.00	28	.00	42,800	30,981.00

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	06 POSTAGE, UPS, FED EXPRESS	1,016.25	3,656.35	504.82	6	2,980.57	37	.00	8,000	5,019.43
	44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		12,282.35	89	.00	13,732	1,449.65
522	* COMMODITIES	1,016.25	8,826.77	504.82	2	15,262.92	70	.00	21,732	6,469.08
520	**COMMODITIES	1,016.25	8,826.77	504.82	2	15,262.92	70	.00	21,732	6,469.08
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	62,938	62,938.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	62,938	62,938.00
570	**TRANSFERS	.00	.00	.00		.00		.00	62,938	62,938.00
	DEPT 022 TOTAL	1,016.25	8,826.77	504.82	1	15,262.92	18	.00	84,670	69,407.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	1,016.25	8,826.77	504.82	1	15,262.92	18	.00	84,670	69,407.08

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,107.45	41,030.96	6,894.19	8	41,670.31	46	.00	89,967	48,296.69
09 OVERTIME	.00	24.56	.00		12.04	2	.00	500	487.96
511 * SALARIES AND WAGES	8,107.45	41,055.52	6,894.19	8	41,682.35	46	.00	90,467	48,784.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	779.20	2,721.90	522.04	8	2,898.02	45	.00	6,434	3,535.98
02 IMRF - EMPLOYER COST	913.66	3,191.55	588.22	8	3,265.48	45	.00	7,249	3,983.52
04 WORKERS' COMPENSATION INS	53.10	181.09	37.92	8	187.48	40	.00	463	275.52
05 UNEMPLOYMENT INSURANCE	.00	725.16	.00		492.68	32	.00	1,536	1,043.32
06 EMPLOYEE HEALTH/LIFE INS	1,324.20	7,947.60	1,991.00	8	11,946.00	48	.00	24,873	12,927.00
513 * FRINGE BENEFITS	3,070.16	14,767.30	3,139.18	8	18,789.66	46	.00	40,555	21,765.34
510 **PERSONNEL	11,177.61	55,822.82	10,033.37	8	60,472.01	46	.00	131,022	70,549.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	95.44	354.65	442.27	8	3,619.39	66	.00	5,500	1,880.61
44 EQUIPMENT LESS THAN $5000	43.01	894.85	.00		1,338.97	67	.00	2,000	661.03
522 * COMMODITIES	138.45	1,249.50	442.27	6	4,958.36	66	.00	7,500	2,541.64
520 **COMMODITIES	138.45	1,249.50	442.27	6	4,958.36	66	.00	7,500	2,541.64
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
36 WASTE DISPOSAL & RECYCLNG	.00	300.00	.00		90.00	9	.00	1,000	910.00
42 EQUIPMENT MAINTENANCE	.00	4,683.71	.00		.00		.00	6,000	6,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	6,500.00	50	6,500.00	50	.00	13,000	6,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		3,000.00	23	.00	13,000	10,000.00
71 BLUEPRINT,FILM PROCESSING	150.00	4,471.92	150.00		750.00	2	.00	38,000	37,250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	150.00	9,455.63	6,650.00	7	10,340.00	11	.00	91,500	81,160.00
530 **SERVICES	150.00	9,455.63	6,650.00	7	10,340.00	11	.00	91,500	81,160.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	17,500	17,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		1,532.09	15	.00	10,000	8,467.91
544 * CAPITAL OUTLAY	.00	.00	.00		1,532.09	6	.00	27,500	25,967.91

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	.00	.00		1,532.09	6	.00	27,500	25,967.91
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	11,466.06	66,527.95	17,125.64	6	77,302.46	28	.00	275,399	198,096.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	11,466.06	66,527.95	17,125.64	6	77,302.46	28	.00	275,399	198,096.54

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,236.00	25,839.60	4,299.00	8	26,008.95	46	.00	56,102	30,093.05
511 * SALARIES AND WAGES	4,236.00	25,839.60	4,299.00	8	26,008.95	46	.00	56,102	30,093.05
510 **PERSONNEL	4,236.00	25,839.60	4,299.00	8	26,008.95	46	.00	56,102	30,093.05
DEPT 041 TOTAL	4,236.00	25,839.60	4,299.00	8	26,008.95	46	.00	56,102	30,093.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,236.00	25,839.60	4,299.00	8	26,008.95	46	.00	56,102	30,093.05

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	783.22	.00		222.75	45	.00	500	277.25
522	*	COMMODITIES	.00	783.22	.00		222.75	45	.00	500	277.25
520	**	COMMODITIES	.00	783.22	.00		222.75	45	.00	500	277.25
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,000.00	1,083.98	6	1,083.98	6	.00	16,800	15,716.02
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	25,000.00	86	25,000.00	86	.00	29,200	4,200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,100.00	100	.00	1,100	.00
533	*	SERVICES	.00	3,100.00	26,083.98	55	27,183.98	57	.00	47,750	20,566.02
530	**	SERVICES	.00	3,100.00	26,083.98	55	27,183.98	57	.00	47,750	20,566.02
		DEPT 011 TOTAL	.00	3,883.22	26,083.98	54	27,406.73	57	.00	48,250	20,843.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	3,883.22	26,083.98	54	27,406.73	57	.00	48,250	20,843.27

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,840.00	23,225.60	3,879.03	8	23,468.10	46	.00	50,621	27,152.90
03	REG. FULL-TIME EMPLOYEES	5,274.40	32,144.47	1,567.20	2	23,631.91	36	.00	65,830	42,198.09
05	TEMP. SALARIES & WAGES	.00	.00	1,240.00	41	2,040.00	68	.00	3,000	960.00
511 *	SALARIES AND WAGES	9,114.40	55,370.07	6,686.23	6	49,140.01	41	.00	119,451	70,310.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,019.62	3,780.22	503.84	6	3,480.09	38	.00	9,138	5,657.91
02	IMRF - EMPLOYER COST	1,195.55	4,432.51	469.46	5	3,797.28	37	.00	10,297	6,499.72
04	WORKERS' COMPENSATION INS	75.03	254.42	34.36	5	233.52	36	.00	657	423.48
05	UNEMPLOYMENT INSURANCE	.00	1,037.04	.00		863.64	56	.00	1,536	672.36
06	EMPLOYEE HEALTH/LIFE INS	671.60	4,045.90	2.60		1,350.99	16	.00	8,291	6,940.01
513 *	FRINGE BENEFITS	2,961.80	13,550.09	1,010.26	3	9,725.52	33	.00	29,919	20,193.48
510 **	PERSONNEL	12,076.20	68,920.16	7,696.49	5	58,865.53	39	.00	149,370	90,504.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	305.30	.00		59.07	30	.00	200	140.93
02	OFFICE SUPPLIES	.00	367.77	39.11	4	403.45	44	.00	920	516.55
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	46	.00	150	81.00
06	POSTAGE, UPS, FED EXPRESS	.00	287.15	26.75	3	334.49	33	.00	1,010	675.51
10	FOOD	.00	462.17	9.48	2	145.70	29	.00	500	354.30
14	CUSTODIAL SUPPLIES	.00	84.00	.00		15.96	16	.00	100	84.04
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	543.80	.00		1,114.96	8	.00	13,715	12,600.04
93	OPERATIONAL SUPPLIES	.00	564.64	143.46	11	461.52	36	.00	1,300	838.48
522 *	COMMODITIES	.00	2,683.83	218.80	1	2,604.15	14	.00	17,995	15,390.85
520 **	COMMODITIES	.00	2,683.83	218.80	1	2,604.15	14	.00	17,995	15,390.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	120.00	.00		90.00	25	.00	360	270.00
07	PROFESSIONAL SERVICES	.00	5,156.05	.00		7,361.09	18	.00	41,123	33,761.91
18	NON-EMPLOYEE TRAINING,SEM	190.00	190.00	.00		507.00	32	.00	1,600	1,093.00
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	72.00	12.00	8	72.00	50	.00	144	72.00
33	TELEPHONE SERVICE	145.00	870.00	120.90	7	759.97	43	.00	1,780	1,020.03
45	NON-CNTY BLDG REPAIR-MNT	.00	91.53	20.23	81	20.23	81	.00	25	4.77
50	FACILITY/OFFICE RENTALS	1,692.00	10,152.00	1,692.00	8	10,152.00	50	.00	20,304	10,152.00
51	EQUIPMENT RENTALS	25.17	142.82	.00		50.34	16	.00	312	261.66
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		402.70	98	.00	410	7.30
85	PHOTOCOPY SERVICES	.00	425.25	.00		608.45	35	.00	1,750	1,141.55

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
89	PUBLIC RELATIONS	.00	.00	246.80	12	786.85	39	.00	2,000	1,213.15
93	DUES AND LICENSES	.00	500.00	.00		1,000.00	62	.00	1,615	615.00
95	CONFERENCES & TRAINING	.00	1,089.58	147.60	3	2,963.07	70	.00	4,219	1,255.93
533 *	SERVICES	2,064.17	18,809.23	2,239.53	3	24,773.70	32	.00	77,292	52,518.30
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	38.40	26	84.19	56	.00	150	65.81
59	JANITORIAL SERVICES	139.00	695.00	.00		715.00	43	.00	1,680	965.00
534 *	SERVICES	139.00	695.00	38.40	2	799.19	44	.00	1,830	1,030.81
530 **	SERVICES	2,203.17	19,504.23	2,277.93	3	25,572.89	32	.00	79,122	53,549.11
	DEPT 179 TOTAL	14,279.37	91,108.22	10,193.22	4	87,042.57	35	.00	246,487	159,444.43
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	FUND 679 TOTAL	14,279.37	91,108.22	10,193.22	4	87,042.57	35	.00	246,487	159,444.43

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	3,258.00	3,258.00	3,307.60	8	20,010.98	46	.00	43,163	23,152.02
511 * SALARIES AND WAGES	3,258.00	3,258.00	3,307.60	8	20,010.98	46	.00	43,163	23,152.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,228.27	1,228.27	229.28	7	1,285.60	39	.00	3,302	2,016.40
02 IMRF - EMPLOYER COST	1,440.21	1,440.21	258.36	7	1,448.62	39	.00	3,721	2,272.38
04 WORKERS' COMPENSATION INS	.00	.00	18.20	8	91.91	39	.00	237	145.09
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		282.53	48	.00	590	307.47
06 EMPLOYEE HEALTH/LIFE INS	2,676.00	2,676.00	690.90	8	4,165.00	50	.00	8,291	4,126.00
513 * FRINGE BENEFITS	5,344.48	5,344.48	1,196.74	7	7,273.66	45	.00	16,141	8,867.34
510 **PERSONNEL	8,602.48	8,602.48	4,504.34	8	27,284.64	46	.00	59,304	32,019.36
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	1,327.44	1,837.04	802.26	8	2,425.12	24	.00	10,000	7,574.88
92 CONTRIBUTIONS & GRANTS	.00	400.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	1,327.44	2,237.04	802.26	4	2,425.12	12	.00	20,000	17,574.88
530 **SERVICES	1,327.44	2,237.04	802.26	4	2,425.12	12	.00	20,000	17,574.88
DEPT 031 TOTAL	9,929.92	10,839.52	5,306.60	7	29,709.76	37	.00	79,304	49,594.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	9,929.92	10,839.52	5,306.60	7	29,709.76	37	.00	79,304	49,594.24

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	23,082.29	135,945.44	23,980.74	8	142,960.53	47	.00	305,740	162,779.47
511 *	SALARIES AND WAGES	23,082.29	135,945.44	23,980.74	8	142,960.53	47	.00	305,740	162,779.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,583.50	9,192.78	1,777.41	8	9,733.56	42	.00	23,389	13,655.44
02	IMRF - EMPLOYER COST	3,029.29	10,779.00	2,002.76	8	10,967.72	42	.00	26,355	15,387.28
04	WORKERS' COMPENSATION INS	190.41	620.78	131.90	8	654.40	39	.00	1,682	1,027.60
05	UNEMPLOYMENT INSURANCE	.00	2,282.40	.00		2,015.20	66	.00	3,072	1,056.80
06	EMPLOYEE HEALTH/LIFE INS	2,481.20	14,951.30	3,107.10	6	18,740.60	38	.00	49,746	31,005.40
513 *	FRINGE BENEFITS	8,284.40	37,826.26	7,019.17	7	42,111.48	40	.00	104,244	62,132.52
510 **	PERSONNEL	31,366.69	173,771.70	30,999.91	8	185,072.01	45	.00	409,984	224,911.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
02	OFFICE SUPPLIES	.00	215.77	291.34	8	551.67	16	.00	3,500	2,948.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		228.45	19	.00	1,200	971.55
06	POSTAGE, UPS, FED EXPRESS	.00	22.21	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	5,223.49	27.99		9,816.61	83	.00	11,825	2,008.39
522 *	COMMODITIES	.00	5,571.47	319.33	2	10,773.03	60	.00	18,075	7,301.97
520 **	COMMODITIES	.00	5,571.47	319.33	2	10,773.03	60	.00	18,075	7,301.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,206.54	.00		3,300.00	40	.00	8,200	4,900.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		350.00	23	.00	1,500	1,150.00
12	JOB-REQUIRED TRAVEL EXP	46.00	218.50	.00		186.38	25	.00	750	563.62
28	UTILITIES	180.70	632.12	236.31	8	613.39	20	.00	3,000	2,386.61
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	44.44	231.18	22.93	5	282.90	57	.00	500	217.10
42	EQUIPMENT MAINTENANCE	.00	27,976.30	.00		28,038.10	64	.00	44,000	15,961.90
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	420.00	.00		505.00	36	.00	1,400	895.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	271.14	37,684.64	259.24		33,275.77	48	.00	69,350	36,074.23
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	25.00	5.00	8	25.00	42	.00	60	35.00
59 JANITORIAL SERVICES	.00	.00	.00		248.75	19	.00	1,300	1,051.25
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	90.92	52	161.90	93	.00	175	13.10
534 * SERVICES	5.00	25.00	95.92	6	435.65	28	.00	1,535	1,099.35
530 **SERVICES	276.14	37,709.64	355.16	1	33,711.42	48	.00	70,885	37,173.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	6,247.60	.00		1,040.00	8	.00	12,500	11,460.00
571 * TRANSFERS TO OTHER FUNDS	.00	6,247.60	.00		1,040.00	8	.00	12,500	11,460.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	6,247.60	.00		1,040.00	8	.00	12,500	11,460.00
DEPT 111 TOTAL	31,642.83	223,300.41	31,674.40	6	230,596.46	45	.00	516,944	286,347.54

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	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		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
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									
18 TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 112 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	31,642.83	223,300.41	31,674.40	6	230,596.46	45	.00	516,944	286,347.54