CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/16

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.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	203,256.25	.00		176,218.75	50	.00	352,538	176,319.25
582	*	DEBT INTEREST PAYMENTS	.00	203,256.25	.00		176,218.75	50	.00	352,538	176,319.25
580	**	DEBT REPAYMENTS	.00	203,256.25	.00		176,218.75	12	.00	1,437,538	1,261,319.25
		DEPT 010 TOTAL	.00	203,256.25	.00		176,218.75	12	.00	1,437,538	1,261,319.25
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		FUND 074 TOTAL	.00	203,256.25	.00		176,218.75	12	.00	1,437,538	1,261,319.25

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,272.09	1,788.24	2,545.20	8	24,195.96	72	.00	33,800	9,604.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		11,651.50	93	.00	12,500	848.50
511 * SALARIES AND WAGES	1,272.09	1,788.24	2,545.20	5	35,847.46	77	.00	46,300	10,452.54
510 **PERSONNEL	1,272.09	1,788.24	2,545.20	5	35,847.46	77	.00	46,300	10,452.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		172.81	35	.00	500	327.19
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	.00		1,341.81	25	.00	5,300	3,958.19
520 **COMMODITIES	.00	.00	.00		1,341.81	25	.00	5,300	3,958.19
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		270.00	14	.00	2,000	1,730.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		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
89 PUBLIC RELATIONS	.00	.00	.00		3,169.00	100	.00	3,170	1.00
93 DUES AND LICENSES	.00	.00	.00		25.00	3	.00	1,000	975.00
95 CONFERENCES & TRAINING	.00	.00	.00		40.00	5	.00	750	710.00
533 * SERVICES	.00	.00	.00		4,706.28	46	.00	10,220	5,513.72
530 **SERVICES	.00	.00	.00		4,706.28	46	.00	10,220	5,513.72
DEPT 615 TOTAL	1,272.09	1,788.24	2,545.20	4	41,895.55	68	.00	61,820	19,924.45

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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	305.89	4,872.48	1,929.89	6	30,714.44	89	.00	34,700	3,985.56
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	305.89	4,872.48	1,929.89	5	30,714.44	86	.00	35,700	4,985.56
510 **PERSONNEL	305.89	4,872.48	1,929.89	5	30,714.44	86	.00	35,700	4,985.56
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	44.80	4	481.10	38	.00	1,250	768.90
95 CONFERENCES & TRAINING	.00	.00	.00		12.96	5	.00	250	237.04
533 * SERVICES	.00	.00	44.80	2	558.12	27	.00	2,050	1,491.88
530 **SERVICES	.00	.00	44.80	2	558.12	27	.00	2,050	1,491.88
DEPT 620 TOTAL	305.89	4,872.48	1,974.69	5	31,301.93	79	.00	39,450	8,148.07

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DEPT 630 CURTIS RD CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,759.80	12	58,595.83	63	.00	93,000	34,404.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,030.00	9	.00	12,000	10,970.00
511 * SALARIES AND WAGES	.00	.00	10,759.80	10	59,625.83	57	.00	105,000	45,374.17
510 **PERSONNEL	.00	.00	10,759.80	10	59,625.83	57	.00	105,000	45,374.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		423.54	23	.00	1,860	1,436.46
02 OFFICE SUPPLIES	.00	.00	.00		139.93	100	.00	140	.07
15 GASOLINE & OIL	.00	.00	4.30	4	10.87	11	.00	100	89.13
93 OPERATIONAL SUPPLIES	.00	.00	117.92	47	170.42	68	.00	250	79.58
522 * COMMODITIES	.00	.00	122.22	5	744.76	32	.00	2,350	1,605.24
520 **COMMODITIES	.00	.00	122.22	5	744.76	32	.00	2,350	1,605.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	225.58	8	1,127.90	38	.00	3,000	1,872.10
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.72	3	.00	2,000	1,936.28
29 COMPUTER/INF TCH SERVICES	.00	.00	44.80	30	89.60	60	.00	150	60.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	1,133.60	23	1,133.60	23	.00	5,000	3,866.40
84 BUSINESS MEALS/EXPENSES	.00	.00	159.51	32	159.51	32	.00	500	340.49
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	600.00	40	625.00	42	.00	1,500	875.00
533 * SERVICES	.00	.00	2,163.49	16	3,199.33	24	.00	13,150	9,950.67
530 **SERVICES	.00	.00	2,163.49	16	3,199.33	24	.00	13,150	9,950.67
DEPT 630 TOTAL	.00	.00	13,045.51	11	63,569.92	53	.00	120,500	56,930.08

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									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	23,262.82	.00		.00		.00	16,000	16,000.00
534 * SERVICES	.00	23,262.82	.00		.00		.00	16,000	16,000.00
530 **SERVICES	.00	23,262.82	.00		.00		.00	16,750	16,750.00
DEPT 634 TOTAL	.00	23,466.57	.00		.00		.00	19,750	19,750.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	352.77	.00		.00		.00	3,750	3,750.00
511 * SALARIES AND WAGES	.00	352.77	.00		.00		.00	3,750	3,750.00
510 **PERSONNEL	.00	352.77	.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
41 RETURN UNUSED GRANT	.00	.00	.00		34,966.00	100	.00	34,966	.00
534 * SERVICES	.00	.00	.00		34,966.00	91	.00	38,466	3,500.00
530 **SERVICES	.00	.00	.00		34,966.00	91	.00	38,466	3,500.00
DEPT 640 TOTAL	.00	352.77	.00		34,966.00	83	.00	42,216	7,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	73,473.11	8,237.09	9	44,617.53	50	.00	90,000	45,382.47
05 TEMP. SALARIES & WAGES	.00	10,686.35	1,401.20	12	6,051.33	50	.00	12,000	5,948.67
511 * SALARIES AND WAGES	.00	84,159.46	9,638.29	9	50,668.86	50	.00	102,000	51,331.14
510 **PERSONNEL	.00	84,159.46	9,638.29	9	50,668.86	50	.00	102,000	51,331.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	1,985.89	1,051.65	35	2,080.07	69	.00	3,000	919.93
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	191.94	55.98	22	119.96	48	.00	250	130.04
06 POSTAGE, UPS, FED EXPRESS	.00	309.88	.00		247.92	50	.00	500	252.08
15 GASOLINE & OIL	.00	77.85	43.27	29	86.72	58	.00	150	63.28
44 EQUIPMENT LESS THAN $5000	.00	400.18	.00		1,263.00	22	.00	5,800	4,537.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		56.60	23	.00	250	193.40
522 * COMMODITIES	.00	2,965.74	1,150.90	11	3,854.27	37	.00	10,300	6,445.73
520 **COMMODITIES	.00	2,965.74	1,150.90	11	3,854.27	37	.00	10,300	6,445.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	288.00	.00		32.00	4	.00	750	718.00
12 JOB-REQUIRED TRAVEL EXP	.00	247.79	145.26	19	321.08	43	.00	750	428.92
28 UTILITIES	.00	2,499.96	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	.00	2,287.71	418.39	11	2,366.55	63	.00	3,750	1,383.45
33 TELEPHONE SERVICE	.00	1,799.14	100.97	3	459.77	15	.00	3,000	2,540.23
36 WASTE DISPOSAL & RECYCLNG	.00	117.26	21.56	9	147.56	59	.00	250	102.44
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		348.92	47	.00	750	401.08
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,000.00	50	.00	4,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	415.47	756.71	61	787.98	63	.00	1,250	462.02
50 FACILITY/OFFICE RENTALS	.00	.00	416.66	13	2,889.10	89	.00	3,250	360.90
84 BUSINESS MEALS/EXPENSES	.00	71.49	110.00	11	237.18	24	.00	1,000	762.82
85 PHOTOCOPY SERVICES	.00	1,185.52	167.02	11	835.10	56	.00	1,500	664.90
92 CONTRIBUTIONS & GRANTS	.00	540.24	.00		247.94	35	.00	700	452.06
95 CONFERENCES & TRAINING	.00	818.00	.00		184.42	9	.00	2,000	1,815.58
533 * SERVICES	.00	10,270.58	2,136.57	8	10,857.60	41	.00	26,450	15,592.40
534 SERVICES									
44 STIPEND	.00	360.00	.00		.00		.00	300	300.00
59 JANITORIAL SERVICES	.00	1,250.00	100.00	7	550.00	37	.00	1,500	950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	1,610.00	100.00	6	550.00	31	.00	1,800	1,250.00
530 **SERVICES	.00	11,880.58	2,236.57	8	11,407.60	40	.00	28,250	16,842.40
DEPT 641 TOTAL	.00	99,005.78	13,025.76	9	65,930.73	47	.00	140,550	74,619.27

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	21.65	332.42	9	3,202.94	92	.00	3,500	297.06
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,600	1,600.00
05 TEMP. SALARIES & WAGES	.00	2,195.49	68.25	2	551.36	14	.00	4,000	3,448.64
511 * SALARIES AND WAGES	.00	2,217.14	400.67	4	3,754.30	41	.00	9,100	5,345.70
510 **PERSONNEL	.00	2,217.14	400.67	4	3,754.30	41	.00	9,100	5,345.70
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	5.24	.00		3.78	4	.00	100	96.22
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.24	.00		3.78	2	.00	200	196.22
520 **COMMODITIES	.00	5.24	.00		3.78	2	.00	200	196.22
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
95 CONFERENCES & TRAINING	.00	.00	.00		40.80	8	.00	500	459.20
533 * SERVICES	.00	.00	.00		40.80	2	.00	1,900	1,859.20
530 **SERVICES	.00	.00	.00		40.80	2	.00	1,900	1,859.20
DEPT 642 TOTAL	.00	2,222.38	400.67	4	3,798.88	34	.00	11,200	7,401.12

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32,396.62	4,939.07	14	22,667.26	65	.00	35,000	12,332.74

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	1,617.39	570.00	23	1,893.00	76	.00	2,500	607.00
511 * SALARIES AND WAGES	.00	34,014.01	5,509.07	15	24,560.26	65	.00	37,500	12,939.74
510 **PERSONNEL	.00	34,014.01	5,509.07	15	24,560.26	65	.00	37,500	12,939.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	35.73	452.40	45	452.40	45	.00	1,000	547.60
02 OFFICE SUPPLIES	.00	318.00	53.49	11	202.49	40	.00	500	297.51
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		16.69	8	.00	200	183.31
06 POSTAGE, UPS, FED EXPRESS	.00	99.94	.00		10.24	5	.00	200	189.76
15 GASOLINE & OIL	.00	13.19	1.72	1	1.72	1	.00	150	148.28
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,160.57	52	.00	2,250	1,089.43
522 * COMMODITIES	.00	466.86	507.61	12	1,844.11	43	.00	4,300	2,455.89
520 **COMMODITIES	.00	466.86	507.61	12	1,844.11	43	.00	4,300	2,455.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
29 COMPUTER/INF TCH SERVICES	.00	168.92	89.60	9	451.07	45	.00	1,000	548.93
42 EQUIPMENT MAINTENANCE	.00	2,100.00	179.95	7	2,184.92	84	.00	2,600	415.08
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	417.63	1,250.00	63	1,934.74	97	.00	2,000	65.26
533 * SERVICES	.00	3,098.74	1,519.55	15	4,570.73	44	.00	10,400	5,829.27
530 **SERVICES	.00	3,098.74	1,519.55	15	4,570.73	44	.00	10,400	5,829.27
DEPT 644 TOTAL	.00	37,579.61	7,536.23	14	30,975.10	59	.00	52,200	21,224.90

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	415.68	1,645.41	.00		6,646.23	99	.00	6,700	53.77
511 * SALARIES AND WAGES	415.68	1,645.41	.00		6,646.23	99	.00	6,700	53.77
510 **PERSONNEL	415.68	1,645.41	.00		6,646.23	99	.00	6,700	53.77
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		72.68	21	.00	350	277.32

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $5000	823.34	6,743.34	.00		1,366.66	78	.00	1,750	383.34
522 *	COMMODITIES	823.34	6,743.34	.00		1,439.34	69	.00	2,100	660.66
520 **	COMMODITIES	823.34	6,743.34	.00		1,439.34	69	.00	2,100	660.66
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	149.34	3,211.34	.00		46.67	2	.00	3,000	2,953.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		169.00	68	.00	250	81.00
95	CONFERENCES & TRAINING	.00	3,600.00	.00		.00		.00	1,300	1,300.00
533 *	SERVICES	149.34	6,811.34	.00		215.67	5	.00	4,550	4,334.33
530 **	SERVICES	149.34	6,811.34	.00		215.67	5	.00	4,550	4,334.33
	DEPT 650 TOTAL	1,388.36	15,200.09	.00		8,301.24	62	.00	13,350	5,048.76

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DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,774.00	54,765.52	.00		59,366.35	99	.00	60,000	633.65
05	TEMP. SALARIES & WAGES	2,841.37	10,638.07	.00		11,147.93	97	.00	11,500	352.07
511 *	SALARIES AND WAGES	11,615.37	65,403.59	.00		70,514.28	99	.00	71,500	985.72
510 **	PERSONNEL	11,615.37	65,403.59	.00		70,514.28	99	.00	71,500	985.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	37.89	.00		275.52	92	.00	300	24.48
02	OFFICE SUPPLIES	340.56	2,195.76	.00		668.39	30	.00	2,250	1,581.61
04	COPIER SUPPLIES	.00	127.96	.00		127.96	26	.00	500	372.04
06	POSTAGE, UPS, FED EXPRESS	.00	392.00	.00		294.00	59	.00	500	206.00
15	GASOLINE & OIL	16.81	24.39	.00		52.06	26	.00	200	147.94
44	EQUIPMENT LESS THAN $5000	.00	2,255.00	.00		481.82	96	.00	500	18.18
522 *	COMMODITIES	357.37	5,033.00	.00		1,899.75	45	.00	4,250	2,350.25
520 **	COMMODITIES	357.37	5,033.00	.00		1,899.75	45	.00	4,250	2,350.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	64.00	361.00	.00		208.00	46	.00	450	242.00
12	JOB-REQUIRED TRAVEL EXP	.00	48.48	.00		182.52	24	.00	750	567.48
28	UTILITIES	416.66	3,646.32	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	277.49	1,708.78	.00		2,012.94	62	.00	3,250	1,237.06
	33	TELEPHONE SERVICE	49.00	638.14	.00		635.10	91	.00	700	64.90
	36	WASTE DISPOSAL & RECYCLNG	19.30	136.54	.00		204.16	82	.00	250	45.84
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	408.44	841.52	.00		972.32	43	.00	2,250	1,277.68
	84	BUSINESS MEALS/EXPENSES	6.97	78.71	.00		296.83	24	.00	1,250	953.17
	85	PHOTOCOPY SERVICES	164.79	691.55	.00		1,108.06	74	.00	1,500	391.94
	92	CONTRIBUTIONS & GRANTS	.00	235.80	.00		232.64	47	.00	500	267.36
	95	CONFERENCES & TRAINING	.00	.00	.00		15.00	1	.00	1,460	1,445.00
533	*	SERVICES	1,406.65	8,386.84	.00		9,546.85	50	.00	18,990	9,443.15
534		SERVICES									
	59	JANITORIAL SERVICES	200.00	900.00	.00		1,300.00	87	.00	1,500	200.00
534	*	SERVICES	200.00	900.00	.00		1,300.00	87	.00	1,500	200.00
530	**	SERVICES	1,606.65	9,286.84	.00		10,846.85	53	.00	20,490	9,643.15
		DEPT 656 TOTAL	13,579.39	79,723.43	.00		83,260.88	87	.00	96,240	12,979.12

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	612.40	10	4,090.20	67	.00	6,071	1,980.80
511	*	SALARIES AND WAGES	.00	.00	612.40	10	4,090.20	67	.00	6,071	1,980.80
510	**	PERSONNEL	.00	.00	612.40	10	4,090.20	67	.00	6,071	1,980.80
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	116.67	2	6,624.67	98	.00	6,729	104.33
522	*	COMMODITIES	.00	.00	116.67	2	6,624.67	98	.00	6,729	104.33
520	**	COMMODITIES	.00	.00	116.67	2	6,624.67	98	.00	6,729	104.33
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	7.33		3,405.33	85	.00	4,000	594.67
	95	CONFERENCES & TRAINING	.00	.00	.00		1,553.42	69	.00	2,250	696.58
533	*	SERVICES	.00	.00	7.33		4,958.75	79	.00	6,250	1,291.25
530	**	SERVICES	.00	.00	7.33		4,958.75	79	.00	6,250	1,291.25
		DEPT 664 TOTAL	.00	.00	736.40	4	15,673.62	82	.00	19,050	3,376.38

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43.01	1,210.34	.00		1,252.36	28	.00	4,500	3,247.64
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	443.52	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	43.01	1,653.86	.00		1,252.36	18	.00	7,000	5,747.64
510 **PERSONNEL	43.01	1,653.86	.00		1,252.36	18	.00	7,000	5,747.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	53.37	.00		22.14	4	.00	500	477.86
92 CONTRIBUTIONS & GRANTS	.00	98.49	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	151.86	.00		22.14	3	.00	850	827.86
530 **SERVICES	.00	151.86	.00		22.14	3	.00	850	827.86
DEPT 668 TOTAL	43.01	1,805.72	.00		1,274.50	16	.00	8,050	6,775.50
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DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	363.97	342.88	3	2,399.59	19	.00	12,500	10,100.41
04 REG. PART-TIME EMPLOYEES	.00	850.38-	106.59	2	707.37	14	.00	5,000	4,292.63
511 * SALARIES AND WAGES	.00	486.41-	449.47	3	3,106.96	18	.00	17,500	14,393.04
510 **PERSONNEL	.00	486.41-	449.47	3	3,106.96	18	.00	17,500	14,393.04
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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
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	100,012.56	17,752.88	14	107,355.65	87	.00	123,000	15,644.35
534 *	SERVICES	.00	100,012.56	17,752.88	14	107,355.65	87	.00	123,000	15,644.35
530 **	SERVICES	.00	100,012.56	17,752.88	14	107,355.65	87	.00	123,000	15,644.35
	DEPT 680 TOTAL	.00	99,526.15	18,202.35	13	110,462.61	78	.00	140,850	30,387.39

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	35.75	1	167.50	6	.00	3,000	2,832.50
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		261.63	13	.00	2,000	1,738.37
511 *	SALARIES AND WAGES	.00	.00	35.75	1	429.13	9	.00	5,000	4,570.87
510 **	PERSONNEL	.00	.00	35.75	1	429.13	9	.00	5,000	4,570.87
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,345.49	12	11,094.54	55	.00	20,000	8,905.46
534 *	SERVICES	.00	.00	2,345.49	12	11,094.54	55	.00	20,000	8,905.46
530 **	SERVICES	.00	.00	2,345.49	12	11,094.54	55	.00	20,000	8,905.46
	DEPT 681 TOTAL	.00	.00	2,381.24	10	11,523.67	46	.00	25,000	13,476.33

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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	508.63	3,809.30	.00		2,473.68	22	.00	11,000	8,526.32
04	REG. PART-TIME EMPLOYEES	94.56	1,418.32	.00		910.86	91	.00	1,000	89.14
511 *	SALARIES AND WAGES	603.19	5,227.62	.00		3,384.54	28	.00	12,000	8,615.46

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
510 **PERSONNEL	603.19	5,227.62	.00		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	19,120.67	91,585.30	.00		103,946.13	78	.00	133,500	29,553.87
534 * SERVICES	19,120.67	91,585.30	.00		103,946.13	78	.00	133,500	29,553.87
530 **SERVICES	19,120.67	91,585.30	.00		103,946.13	78	.00	133,600	29,653.87
DEPT 683 TOTAL	19,723.86	96,812.92	.00		107,330.67	74	.00	145,700	38,369.33

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DEPT 690 UNIVERSITY AV CRRDR STUDY

520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	750	750.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	750	750.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	302.06-	81,752.93	6,981.07	7	6,701.41	7	.00	98,000	91,298.59
04 REG. PART-TIME EMPLOYEES	.00	.00	67.83		67.83		.00	0	67.83-
05 TEMP. SALARIES & WAGES	.00	1,865.49	416.35	17	416.35	17	.00	2,500	2,083.65
511 * SALARIES AND WAGES	302.06-	83,618.42	7,465.25	7	7,185.59	7	.00	100,500	93,314.41

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	302.06-	83,618.42	7,465.25	7	7,185.59	7	.00	100,500	93,314.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,058.02	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,090.28	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	24.21	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	3,172.51	.00		.00		.00	2,300	2,300.00
520	**COMMODITIES	.00	3,172.51	.00		.00		.00	2,300	2,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	19.55	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	1,574.72	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	505.18	.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	373.20	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	2,547.65	.00		.00		.00	8,450	8,450.00
534	SERVICES									
31	ENERGY ASSISTANCE	327,384.00	1,022,416.78	.00		615.24-		.00	682,724	683,339.24
41	RETURN UNUSED GRANT	.00	.00	.00		7,978.07	100	.00	8,000	21.93
44	STIPEND	.00	502.77	.00		.00		.00	1,200	1,200.00
534	* SERVICES	327,384.00	1,022,919.55	.00		7,362.83	1	.00	691,924	684,561.17
530	**SERVICES	327,384.00	1,025,467.20	.00		7,362.83	1	.00	700,374	693,011.17
	DEPT 691 TOTAL	327,081.94	1,112,258.13	7,465.25	1	14,548.42	2	.00	803,174	788,625.58

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,072.23	27,307.58	340.10-		2,277.71	3	.00	71,500	69,222.29
511	* SALARIES AND WAGES	5,072.23	27,307.58	340.10-		2,277.71	3	.00	71,500	69,222.29
510	**PERSONNEL	5,072.23	27,307.58	340.10-		2,277.71	3	.00	71,500	69,222.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		29.37	20	.00	150	120.63

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	342.00	.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	36.11	449.05	.00		130.90	9	.00	1,500	1,369.10
	16	TOOLS	.00	.00	.00		398.00	40	.00	1,000	602.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,265.00	23	.00	18,600	14,335.00
	45	VEH EQUIP LESS THAN $5000	.00	.00	3,265.00	99	3,265.00	99	.00	3,300	35.00
	93	OPERATIONAL SUPPLIES	96.53	190.99	.00		167.39	8	.00	2,000	1,832.61
522	*	COMMODITIES	132.64	982.04	3,265.00	12	8,388.96	31	.00	27,050	18,661.04
520	**	COMMODITIES	132.64	982.04	3,265.00	12	8,388.96	31	.00	27,050	18,661.04
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	130.50	641.07	.00		348.00	17	.00	2,000	1,652.00
	33	TELEPHONE SERVICE	.00	98.12	.00		90.16	18	.00	500	409.84
	40	AUTOMOBILE MAINTENANCE	.00	153.39	206.00	27	318.50	42	.00	750	431.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,288.50	45	.00	2,850	1,561.50
	50	FACILITY/OFFICE RENTALS	.00	2,260.80	.00		.00		.00	2,000	2,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	1,050.48	.00		29,996.29	100	.00	30,050	53.71
	70	LEGAL NOTICES,ADVERTISING	.00	962.97	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	122.49	483.37	.00		443.15	89	.00	500	56.85
533	*	SERVICES	252.99	5,650.20	206.00	1	32,484.60	83	.00	39,100	6,615.40
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	2,353.00	.00		74,450.82	100	.00	74,460	9.18
	41	RETURN UNUSED GRANT	.00	.00	652.56	93	652.56	93	.00	700	47.44
	44	STIPEND	30.00	60.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	680.00	7,176.57	.00		102,667.55	99	.00	103,300	632.45
534	*	SERVICES	710.00	9,589.57	652.56		177,770.93	99	.00	178,960	1,189.07
530	**	SERVICES	962.99	15,239.77	858.56		210,255.53	96	.00	218,060	7,804.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	53,314.00	99	53,314.00	99	.00	54,000	686.00
544	*	CAPITAL OUTLAY	.00	.00	53,314.00	99	53,314.00	99	.00	54,000	686.00
540	**	CAPITAL OUTLAY	.00	.00	53,314.00	99	53,314.00	99	.00	54,000	686.00
		DEPT 692 TOTAL	6,167.86	43,529.39	57,097.46	15	274,236.20	74	.00	370,610	96,373.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	47,386.54	765.00	2	926.25	2	.00	40,000	39,073.75
511 * SALARIES AND WAGES	.00	47,386.54	765.00	2	926.25	2	.00	40,000	39,073.75
510 **PERSONNEL	.00	47,386.54	765.00	2	926.25	2	.00	40,000	39,073.75
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	139.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	1,329.59	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	1,309.51	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	2,778.10	.00		.00		.00	3,600	3,600.00
520 **COMMODITIES	.00	2,778.10	.00		.00		.00	3,600	3,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		1,200.00	75	.00	1,600	400.00
29 COMPUTER/INF TCH SERVICES	.00	506.76	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	304.19	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	622.04	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	340.16	.00		.00		.00	0	.00
50 FACILITY/OFFICE RENTALS	.00	1,695.60	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	17.70	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	.00	902.38	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	789.12	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		62.77	13	.00	500	437.23
95 CONFERENCES & TRAINING	.00	1,148.66	.00		41.25	83	.00	50	8.75
533 * SERVICES	.00	6,358.61	.00		1,304.02	40	.00	3,250	1,945.98
534 SERVICES									
30 WEATHERIZATION LABOR	.00	810.00	.00		.00		.00	20,300	20,300.00
44 STIPEND	.00	30.00	.00		.00		.00	150	150.00
94 WEATHERIZATION MATERIALS	.00	43,387.37	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	44,227.37	.00		.00		.00	27,950	27,950.00
530 **SERVICES	.00	50,585.98	.00		1,304.02	4	.00	31,200	29,895.98
DEPT 693 TOTAL	.00	100,750.62	765.00	1	2,230.27	3	.00	74,800	72,569.73

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		6,630.70	100	.00	6,631	.30
511 * SALARIES AND WAGES	.00	.00	.00		6,630.70	100	.00	6,631	.30
510 **PERSONNEL	.00	.00	.00		6,630.70	100	.00	6,631	.30
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	.00		4,172.53	99	.00	4,200	27.47
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	.00		4,172.53	41	.00	10,250	6,077.47
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		16,143.32	65	.00	25,000	8,856.68
41 RETURN UNUSED GRANT	.00	.00	.00		.24	24	.00	1	.76
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		18,827.76	94	.00	20,000	1,172.24
534 * SERVICES	.00	.00	.00		34,971.32	77	.00	45,501	10,529.68
530 **SERVICES	.00	.00	.00		39,143.85	70	.00	55,751	16,607.15
DEPT 694 TOTAL	.00	.00	.00		45,774.55	71	.00	64,132	18,357.45

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,509.00	38,232.09	2,755.20	4	34,126.26	49	.00	70,000	35,873.74

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
05	TEMP. SALARIES & WAGES	.00	3,258.84	243.00	7	2,884.75	82	.00	3,500	615.25
511 *	SALARIES AND WAGES	2,509.00	41,490.93	2,998.20	4	37,011.01	50	.00	73,500	36,488.99
510 **	PERSONNEL	2,509.00	41,490.93	2,998.20	4	37,011.01	50	.00	73,500	36,488.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	257.00	.00		54.60	55	.00	100	45.40
02	OFFICE SUPPLIES	.00	59.76	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	93.60	.00		56.67	38	.00	150	93.33
15	GASOLINE & OIL	23.31	177.42	15.43	4	145.48	42	.00	350	204.52
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,200	1,200.00
522 *	COMMODITIES	23.31	587.78	15.43	1	256.75	13	.00	1,950	1,693.25
520 **	COMMODITIES	23.31	587.78	15.43	1	256.75	13	.00	1,950	1,693.25
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	462.20	66.00	12	468.00	85	.00	550	82.00
29	COMPUTER/INF TCH SERVICES	87.00	141.98	89.60	9	974.68	93	.00	1,050	75.32
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	4,192.50	.00		1,670.00	37	.00	4,500	2,830.00
70	LEGAL NOTICES,ADVERTISING	.00	1,442.01	.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	573.49	525.58	18	2,252.64	78	.00	2,900	647.36
533 *	SERVICES	106.95	6,997.78	681.18	6	5,365.32	44	.00	12,250	6,884.68
530 **	SERVICES	106.95	6,997.78	681.18	6	5,365.32	44	.00	12,250	6,884.68
	DEPT 696 TOTAL	2,639.26	49,076.49	3,694.81	4	42,633.08	49	.00	87,700	45,066.92

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,749.06	.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	.00	16,749.06	.00		.00		.00	85,000	85,000.00
510 **	PERSONNEL	.00	16,749.06	.00		.00		.00	85,000	85,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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
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
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	.00	741,561.16	.00		.00		.00	472,900	472,900.00
44	STIPEND	.00	187.23	.00		.00		.00	400	400.00
534 *	SERVICES	.00	741,748.39	.00		.00		.00	473,300	473,300.00
530 **	SERVICES	.00	741,748.39	.00		.00		.00	476,150	476,150.00
	DEPT 699 TOTAL	.00	758,497.45	.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	18,696.04	28,373.86	7,364.39	7	91,963.44	92	.00	100,000	8,036.56
04	REG. PART-TIME EMPLOYEES	141.82	368.74	19.38	1	542.64	27	.00	2,000	1,457.36
05	TEMP. SALARIES & WAGES	1,132.08	1,997.04	674.55	8	3,714.89	46	.00	8,000	4,285.11
511 *	SALARIES AND WAGES	19,969.94	30,739.64	8,058.32	7	96,220.97	87	.00	110,000	13,779.03
510 **	PERSONNEL	19,969.94	30,739.64	8,058.32	7	96,220.97	87	.00	110,000	13,779.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		47.60	19	.00	250	202.40
02	OFFICE SUPPLIES	.00	47.96	2,964.03	26	8,733.29	76	.00	11,500	2,766.71

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		304.56	87	.00	350	45.44
	15	GASOLINE & OIL	18.93	29.12	1.72	1	20.55	10	.00	200	179.45
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,685.00	24	.00	6,950	5,265.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		7.96	1	.00	1,000	992.04
522	*	COMMODITIES	18.93	77.08	2,965.75	15	10,798.96	53	.00	20,250	9,451.04
520	**	COMMODITIES	18.93	77.08	2,965.75	15	10,798.96	53	.00	20,250	9,451.04
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
	12	JOB-REQUIRED TRAVEL EXP	.00	19.55	9.13	4	9.13	4	.00	250	240.87
	29	COMPUTER/INF TCH SERVICES	261.00	1,353.12	313.60	7	2,236.70	50	.00	4,500	2,263.30
	33	TELEPHONE SERVICE	76.02	646.17	76.02	8	760.26	76	.00	1,000	239.74
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	293.00	293.00	.00		650.00	65	.00	1,000	350.00
	52	OTHER SERVICE BY CONTRACT	.00	410.00	95.00	5	915.00	46	.00	2,000	1,085.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	394.14	14	932.66	34	.00	2,750	1,817.34
	85	PHOTOCOPY SERVICES	496.54	1,551.90	355.06	7	2,812.51	59	.00	4,750	1,937.49
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		529.27	26	.00	2,000	1,470.73
	95	CONFERENCES & TRAINING	.00	.00	50.00	20	50.00	20	.00	250	200.00
533	*	SERVICES	1,126.56	4,273.74	1,292.95	7	8,911.53	47	.00	19,100	10,188.47
534		SERVICES									
	31	ENERGY ASSISTANCE	439,163.00	445,750.16	274,973.00	19	669,850.48	47	.00	1,429,941	760,090.52
	44	STIPEND	120.00	810.00	120.00	11	960.00	87	.00	1,100	140.00
534	*	SERVICES	439,283.00	446,560.16	275,093.00	19	670,810.48	47	.00	1,431,041	760,230.52
530	**	SERVICES	440,409.56	450,833.90	276,385.95	19	679,722.01	47	.00	1,450,141	770,418.99
		DEPT 700 TOTAL	460,398.43	481,650.62	287,410.02	18	786,741.94	50	.00	1,580,391	793,649.06

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	23,843.79	4,747.26	9	27,510.50	55	.00	50,000	22,489.50
511	*	SALARIES AND WAGES	.00	23,843.79	4,747.26	9	27,510.50	55	.00	50,000	22,489.50
510	**	PERSONNEL	.00	23,843.79	4,747.26	9	27,510.50	55	.00	50,000	22,489.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,060.00	85	.00	1,250	190.00

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
02	OFFICE SUPPLIES	.00	159.00	79.50	27	146.00	49	.00	300	154.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.15	.00		723.09	85	.00	850	126.91
15	GASOLINE & OIL	.00	609.81	121.68	8	493.55	33	.00	1,500	1,006.45
16	TOOLS	.00	.00	324.00	32	324.00	32	.00	1,000	676.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		59.09	4	.00	1,500	1,440.91
45	VEH EQUIP LESS THAN $5000	.00	.00	55.00	55	55.00	55	.00	100	45.00
93	OPERATIONAL SUPPLIES	.00	529.64	118.00	8	174.23	12	.00	1,500	1,325.77
522 *	COMMODITIES	.00	1,310.60	698.18	9	3,034.96	38	.00	8,000	4,965.04
520 **	COMMODITIES	.00	1,310.60	698.18	9	3,034.96	38	.00	8,000	4,965.04
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	89.60	6	440.20	29	.00	1,500	1,059.80
33	TELEPHONE SERVICE	.00	228.14	.00		90.12-	16	.00	550	640.12
40	AUTOMOBILE MAINTENANCE	.00	449.85	418.72	28	763.56	51	.00	1,500	736.44
42	EQUIPMENT MAINTENANCE	.00	140.75	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	1,955.87	.00		.00		.00	2,500	2,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	3,091.86	760.00	4	4,761.00	23	.00	21,000	16,239.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		18.78	4	.00	500	481.22
85	PHOTOCOPY SERVICES	.00	6.49	44.22	18	127.17	51	.00	250	122.83
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	6,506.41	1,312.54	5	6,020.59	21	.00	28,800	22,779.41
534	SERVICES									
30	WEATHERIZATION LABOR	.00	925.00	6,125.00	9	20,052.30	31	.00	65,000	44,947.70
31	ENERGY ASSISTANCE	.00	11,896.80	.00		.00		.00	19,500	19,500.00
44	STIPEND	.00	390.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	11,234.12	6,593.86	7	27,470.23	28	.00	97,500	70,029.77
534 *	SERVICES	.00	24,445.92	12,718.86	7	47,522.53	26	.00	183,000	135,477.47
530 **	SERVICES	.00	30,952.33	14,031.40	7	53,543.12	25	.00	211,800	158,256.88
	DEPT 701 TOTAL	.00	56,106.72	19,476.84	7	84,088.58	31	.00	269,800	185,711.42

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		70,414.98	100	.00	70,500	85.02
511 *	SALARIES AND WAGES	.00	.00	.00		70,414.98	100	.00	70,500	85.02

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
510 **	PERSONNEL	.00	.00	.00		70,414.98	100	.00	70,500	85.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		139.00	14	.00	1,000	861.00
15	GASOLINE & OIL	.00	.00	.00		265.64	53	.00	500	234.36
16	TOOLS	.00	.00	.00		256.48	17	.00	1,500	1,243.52
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		222.97	15	.00	1,500	1,277.03
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		884.09	16	.00	5,500	4,615.91
520 **	COMMODITIES	.00	.00	.00		884.09	16	.00	5,500	4,615.91
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	.00		174.00	87	.00	200	26.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		35.99	7	.00	500	464.01
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
55	WEATHERIZATION HLTH/SAFTY	.00	720.00	.00		6,822.35	94	.00	7,250	427.65
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		406.82	20	.00	2,000	1,593.18
85	PHOTOCOPY SERVICES	.00	.00	.00		49.91	20	.00	250	200.09
95	CONFERENCES & TRAINING	.00	5.00	.00		478.44	48	.00	1,000	521.56
533 *	SERVICES	.00	725.00	.00		7,967.51	57	.00	13,950	5,982.49
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		58,369.96	100	.00	58,500	130.04
41	RETURN UNUSED GRANT	.00	.00	.00		.22	22	.00	1	.78
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		54,819.48	99	.00	55,300	480.52
534 *	SERVICES	.00	.00	.00		113,189.66	99	.00	114,301	1,111.34
530 **	SERVICES	.00	725.00	.00		121,157.17	94	.00	128,251	7,093.83
	DEPT 702 TOTAL	.00	725.00	.00		192,456.24	94	.00	204,251	11,794.76

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	346.09	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-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
511 * SALARIES AND WAGES	.00	346.09	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	346.09	.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
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	.00	570.00	.00		.00		.00	30,000	30,000.00
94 WEATHERIZATION MATERIALS	.00	152.69	.00		.00		.00	70,000	70,000.00
534 * SERVICES	.00	722.69	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	722.69	.00		.00		.00	104,750	104,750.00
DEPT 703 TOTAL	.00	1,068.78	.00		.00		.00	134,350	134,350.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		38,143.23	100	.00	38,300	156.77

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	38,201.37	97	.00	39,300	1,098.63
510 **PERSONNEL	.00	.00	.00	38,201.37	97	.00	39,300	1,098.63
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	395.00	53	.00	750	355.00
02 OFFICE SUPPLIES	.00	.00	.00	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	.00	1,113.12	45	.00	2,500	1,386.88
520 **COMMODITIES	.00	.00	.00	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
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	783.00	78	.00	1,000	217.00
33 TELEPHONE SERVICE	.00	.00	.00	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	11	.00	900	799.60
533 * SERVICES	.00	.00	.00	1,213.72	29	.00	4,250	3,036.28
534 SERVICES								
31 ENERGY ASSISTANCE	.00	.00	.00	995,590.86	100	.00	997,457	1,866.14
41 RETURN UNUSED GRANT	.00	.00	.00	2,999.03	100	.00	3,000	.97
44 STIPEND	.00	.00	.00	150.00	15	.00	1,000	850.00
534 * SERVICES	.00	.00	.00	998,739.89	100	.00	1,001,457	2,717.11
530 **SERVICES	.00	.00	.00	999,953.61	99	.00	1,005,707	5,753.39
DEPT 704 TOTAL	.00	.00	.00	1,039,268.10	99	.00	1,047,507	8,238.90

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530 SERVICES								
534 SERVICES								
31 ENERGY ASSISTANCE	.00	.00	.00	64,700.00	100	.00	65,000	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		64,700.00	100	.00	65,000	300.00
530 **SERVICES	.00	.00	.00		64,700.00	100	.00	65,000	300.00
DEPT 710 TOTAL	.00	.00	.00		64,700.00	100	.00	65,000	300.00

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DEPT 715 IDOT PLANNING - ODD YRS
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

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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

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DEPT 725 TRANSPORTATION-ODD ST YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	110,830.50	12,022.75	10	53,727.42	46	.00	117,000	63,272.58
05 TEMP. SALARIES & WAGES	.00	2,232.50	2,850.00	19	12,404.00	83	.00	15,000	2,596.00
511 * SALARIES AND WAGES	.00	113,063.00	14,872.75	11	66,131.42	50	.00	132,000	65,868.58
510 **PERSONNEL	.00	113,063.00	14,872.75	11	66,131.42	50	.00	132,000	65,868.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,748.00	.00		95.20	5	.00	2,000	1,904.80

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	1,072.42	392.41	26	433.22	29	.00	1,500	1,066.78
	03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	127.10	.00		9.15	1	.00	1,250	1,240.85
	15	GASOLINE & OIL	.00	64.65	22.37	4	111.28	22	.00	500	388.72
	44	EQUIPMENT LESS THAN $5000	.00	534.90	.00		1,538.43	31	.00	5,000	3,461.57
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	3,842.07	414.78	4	2,187.28	19	.00	11,750	9,562.72
520	**	COMMODITIES	.00	3,842.07	414.78	4	2,187.28	19	.00	11,750	9,562.72
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	759.20	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	187.88	.00		81.60	16	.00	500	418.40
	29	COMPUTER/INF TCH SERVICES	.00	2,956.10	448.00	9	2,375.00	48	.00	5,000	2,625.00
	33	TELEPHONE SERVICE	.00	912.32	114.05	10	609.04	51	.00	1,200	590.96
	42	EQUIPMENT MAINTENANCE	.00	3,450.00	631.77	9	5,250.80	78	.00	6,750	1,499.20
	70	LEGAL NOTICES,ADVERTISING	.00	570.13	.00		1,089.71	36	.00	3,000	1,910.29
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	190.87	21.27	2	49.91	5	.00	1,000	950.09
	93	DUES AND LICENSES	.00	280.00	.00		400.00	40	.00	1,000	600.00
	95	CONFERENCES & TRAINING	.00	4,857.78	199.00	4	2,559.14	57	.00	4,500	1,940.86
533	*	SERVICES	.00	14,164.28	1,414.09	6	12,415.20	51	.00	24,450	12,034.80
534		SERVICES									
	44	STIPEND	.00	240.00	40.00	10	200.00	50	.00	400	200.00
534	*	SERVICES	.00	240.00	40.00	10	200.00	50	.00	400	200.00
530	**	SERVICES	.00	14,404.28	1,454.09	6	12,615.20	51	.00	24,850	12,234.80
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	.00	131,309.35	16,741.62	10	80,933.90	47	.00	171,100	90,166.10

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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	3,424.50	41,085.22	778.65	2	30,451.77	64	.00	47,500	17,048.23

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
05	TEMP. SALARIES & WAGES	.00	4,166.25	1,446.50	26	2,183.50	40	.00	5,500	3,316.50
511 *	SALARIES AND WAGES	3,424.50	45,251.47	2,225.15	4	32,635.27	62	.00	53,000	20,364.73
510 **	PERSONNEL	3,424.50	45,251.47	2,225.15	4	32,635.27	62	.00	53,000	20,364.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	17.23	.00		66.63	44	.00	150	83.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	166.38	.00		1,406.58	64	.00	2,200	793.42
15	GASOLINE & OIL	8.29	106.57	12.03	8	45.77	31	.00	150	104.23
522 *	COMMODITIES	8.29	290.18	12.03		1,518.98	54	.00	2,800	1,281.02
520 **	COMMODITIES	8.29	290.18	12.03		1,518.98	54	.00	2,800	1,281.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,810.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	216.60	.00		43.00	9	.00	500	457.00
85	PHOTOCOPY SERVICES	7.20	378.85	4.63		1,325.11	66	.00	2,000	674.89
93	DUES AND LICENSES	.00	700.00	.00		791.00	79	.00	1,000	209.00
95	CONFERENCES & TRAINING	.00	2,167.51	.00		199.76	11	.00	1,750	1,550.24
533 *	SERVICES	7.20	8,272.96	4.63		2,358.87	22	.00	10,750	8,391.13
530 **	SERVICES	7.20	8,272.96	4.63		2,358.87	22	.00	10,750	8,391.13
	DEPT 727 TOTAL	3,439.99	53,814.61	2,241.81	3	36,513.12	55	.00	66,550	30,036.88

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DEPT 730 CUUATS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
07	PROFESSIONAL SERVICES	.00	350.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		28.29	28	.00	100	71.71
84	BUSINESS MEALS/EXPENSES	.00	289.80	284.85	20	586.69	42	.00	1,400	813.31
85	PHOTOCOPY SERVICES	.00	.00	.00		24.01	24	.00	100	75.99
533 *	SERVICES	.00	639.80	2,284.85	50	2,638.99	57	.00	4,600	1,961.01
530 **	SERVICES	.00	639.80	2,284.85	50	2,638.99	57	.00	4,600	1,961.01
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
30	TRANSPORTATION GRNT MATCH	6,209.37	65,297.70	5,519.50	6	82,719.39	92	.00	90,000	7,280.61

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	6,209.37	65,297.70	5,519.50	6	82,719.39	92	.00	90,000	7,280.61
570 **TRANSFERS	6,209.37	65,297.70	5,519.50	6	82,719.39	92	.00	90,000	7,280.61
DEPT 730 TOTAL	6,209.37	65,937.50	7,804.35	8	85,358.38	90	.00	94,600	9,241.62

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,211.55	20,701.06	.00		31,104.74	93	.00	33,500	2,395.26
05 TEMP. SALARIES & WAGES	.00	44.00	.00		.00		.00	1,750	1,750.00
511 * SALARIES AND WAGES	4,211.55	20,745.06	.00		31,104.74	88	.00	35,250	4,145.26
510 **PERSONNEL	4,211.55	20,745.06	.00		31,104.74	88	.00	35,250	4,145.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		147.39	42	.00	350	202.61
03 BOOKS,PERIODICALS & MAN.	83.92	83.92	.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	.00		5.54	4	.00	150	144.46
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	83.92	83.92	.00		235.93	21	.00	1,100	864.07
520 **COMMODITIES	83.92	83.92	.00		235.93	21	.00	1,100	864.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	700.00	.00		500.00	67	.00	750	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	87.00	437.25	.00		541.23	72	.00	750	208.77
42 EQUIPMENT MAINTENANCE	.00	1,590.00	.00		5,497.50	100	.00	5,500	2.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		18.74	7	.00	250	231.26
84 BUSINESS MEALS/EXPENSES	91.10	91.10	.00		1,241.55	83	.00	1,500	258.45
85 PHOTOCOPY SERVICES	.00	.00	.00		41.59	4	.00	1,000	958.41
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	465.99	.00		485.40	97	.00	500	14.60
533 * SERVICES	178.10	3,284.34	.00		8,326.01	78	.00	10,700	2,373.99
530 **SERVICES	178.10	3,284.34	.00		8,326.01	78	.00	10,700	2,373.99
DEPT 731 TOTAL	4,473.57	24,113.32	.00		39,666.68	84	.00	47,050	7,383.32

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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									
02 APPOINTED OFFICIAL SALARY	2,229.60	22,296.00	.00		21,947.67	88	.00	25,000	3,052.33
03 REG. FULL-TIME EMPLOYEES	26,246.46	348,452.59	25,243.63	5	306,136.07	62	.00	495,000	188,863.93
04 REG. PART-TIME EMPLOYEES	122.92	8,404.04	58.14	1	3,304.29	41	.00	8,000	4,695.71
511 * SALARIES AND WAGES	28,598.98	379,152.63	25,301.77	5	331,388.03	63	.00	528,000	196,611.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,156.32	176,479.07	15,422.97	6	169,603.38	67	.00	255,000	85,396.62
02 IMRF - EMPLOYER COST	17,147.37	195,273.92	16,875.32	5	182,280.12	57	.00	320,000	137,719.88
04 WORKERS' COMPENSATION INS	2,124.43	17,600.83	1,534.33	4	15,704.92	42	.00	37,500	21,795.08
05 UNEMPLOYMENT INSURANCE	.00	37,533.76	.00		26,826.71	47	.00	57,500	30,673.29
06 EMPLOYEE HEALTH/LIFE INS	.00	202,426.20	19,958.18	7	214,464.40	78	.00	275,000	60,535.60
08 EMPLOYEE DENTAL INSURANCE	.00	439.92	.00		195.52	31	.00	625	429.48
513 * FRINGE BENEFITS	34,428.12	629,753.70	53,790.80	6	609,075.05	64	.00	945,625	336,549.95
510 **PERSONNEL	63,027.10	1,008,906.33	79,092.57	5	940,463.08	64	.00	1,473,625	533,161.92
DEPT 732 TOTAL	63,027.10	1,008,906.33	79,092.57	5	940,463.08	64	.00	1,473,625	533,161.92
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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,918.40	104,791.20	.00		28,410.00	23	.00	122,728	94,318.00
03 REG. FULL-TIME EMPLOYEES	25,940.74	431,792.43	58,401.99	9	500,669.02	81	.00	620,000	119,330.98
04 REG. PART-TIME EMPLOYEES	.00	9,558.83	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	120.00	13,836.00	3,210.00	15	16,656.48	76	.00	22,000	5,343.52
511 * SALARIES AND WAGES	34,979.14	559,978.46	61,611.99	8	545,735.50	70	.00	779,728	233,992.50
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	500.00	904.61	519.66	7	1,510.28	22	.00	7,000	5,489.72
513 * FRINGE BENEFITS	500.00	904.61	519.66	7	1,510.28	22	.00	7,000	5,489.72
510 **PERSONNEL	35,479.14	560,883.07	62,131.65	8	547,245.78	70	.00	786,728	239,482.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,056.18	.00		281.38	9	.00	3,000	2,718.62
02 OFFICE SUPPLIES	3,576.26	14,512.43	2,489.67	11	12,118.86	55	.00	22,000	9,881.14
03 BOOKS,PERIODICALS & MAN.	.00	1,645.85	.00		688.85	46	.00	1,500	811.15
04 COPIER SUPPLIES	55.99	4,201.53	1,013.83	14	4,881.12	65	.00	7,500	2,618.88

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	1,349.17	.00		651.70	37	.00	1,750	1,098.30
15	GASOLINE & OIL	10.47	233.70	2.78		151.63	20	.00	750	598.37
44	EQUIPMENT LESS THAN $5000	9,442.41	27,861.68	78,148.99	61	89,508.89	70	.00	128,000	38,491.11
93	OPERATIONAL SUPPLIES	.00	.00	6.99	1	416.52	83	.00	500	83.48
522 *	COMMODITIES	13,085.13	50,860.54	81,662.26	49	108,698.95	66	.00	165,000	56,301.05
520 **	COMMODITIES	13,085.13	50,860.54	81,662.26	49	108,698.95	66	.00	165,000	56,301.05
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	4,182.50	7,122.50	750.00	5	14,071.22	94	.00	15,000	928.78
12	JOB-REQUIRED TRAVEL EXP	147.78	862.94	6.00	1	53.10	5	.00	1,000	946.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,196.10	10	10,694.70	89	.00	12,000	1,305.30
20	INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
28	UTILITIES	.00	22,627.56	1,199.76	3	21,161.48	57	.00	37,000	15,838.52
29	COMPUTER/INF TCH SERVICES	1,384.54	20,968.52	1,114.14	2	22,060.49	49	.00	45,000	22,939.51
33	TELEPHONE SERVICE	625.78	7,753.06	743.41	9	7,144.13	84	.00	8,500	1,355.87
36	WASTE DISPOSAL & RECYCLNG	.00	761.89	80.00	6	470.00	37	.00	1,283	813.00
40	AUTOMOBILE MAINTENANCE	.00	1,350.17	524.21	21	1,128.18	45	.00	2,500	1,371.82
42	EQUIPMENT MAINTENANCE	1,096.95	14,803.59	.00		14,378.24	46	.00	31,000	16,621.76
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	484.39	22	700.93	32	.00	2,217	1,516.07
50	FACILITY/OFFICE RENTALS	8,435.38	94,549.96	8,372.38	9	93,034.56	95	.00	97,500	4,465.44
51	EQUIPMENT RENTALS	.00	576.00	.00		576.00	33	.00	1,750	1,174.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		7,190.69	63	.00	11,500	4,309.31
84	BUSINESS MEALS/EXPENSES	153.69	580.83	81.23	3	826.16	33	.00	2,500	1,673.84
85	PHOTOCOPY SERVICES	219.75	12,912.89	105.53	1	6,221.09	41	.00	15,000	8,778.91
91	LAUNDRY & CLEANING	.00	.00	13.75	14	13.75	14	.00	100	86.25
93	DUES AND LICENSES	.00	1,423.00	150.00	5	1,988.00	66	.00	3,000	1,012.00
95	CONFERENCES & TRAINING	63.30	2,182.53	.00		1,017.00	14	.00	7,491	6,474.00
533 *	SERVICES	16,309.67	188,475.44	14,820.90	4	235,720.27	56	.00	417,341	181,620.73
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	9	9.00
44	STIPEND	120.00	1,320.00	80.00	5	1,000.00	67	.00	1,500	500.00
55	RPC POL TRN FACILITY RENT	.00	.00	150.00-		.00		.00	0	.00
59	JANITORIAL SERVICES	450.00	15,551.91	240.00	1	15,442.44	57	.00	27,000	11,557.56
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		202.35	6	.00	3,500	3,297.65
534 *	SERVICES	570.00	16,871.91	170.00	1	16,644.79	52	.00	32,009	15,364.21
530 **	SERVICES	16,879.67	205,347.35	14,990.90	3	252,365.06	56	.00	449,350	196,984.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		9,600.00	38	.00	25,000	15,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		9,600.00	38	.00	25,000	15,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		9,600.00	38	.00	25,000	15,400.00
DEPT 733 TOTAL	65,443.94	817,090.96	158,784.81	11	917,909.79	64	.00	1,426,078	508,168.21

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,490.99	189,820.73	.00		.00		.00	27,800	27,800.00
04 REG. PART-TIME EMPLOYEES	75.64	2,533.41	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	1,132.51	7,478.98	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	14,699.14	199,833.12	.00		.00		.00	29,800	29,800.00
510 **PERSONNEL	14,699.14	199,833.12	.00		.00		.00	29,800	29,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	149.40	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	1,149.60	1,896.00	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	64.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	656.70	.00		.00		.00	800	800.00
15 GASOLINE & OIL	28.61	408.68	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	3,078.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	76.89	.00		.00		.00	0	.00
522 * COMMODITIES	1,178.21	6,329.67	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	1,178.21	6,329.67	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	960.25	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	362.03	3,203.92	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	565.50	6,916.51	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	252.07	3,287.11	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	3,750.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	495.40	1,862.12	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	160.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	127.50	1,911.68	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	199.76	4,554.73	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	485.00	.00		.00		.00	800	800.00
95 CONFERENCES & TRAINING	8.05	1,430.98	.00		.00		.00	0	.00
533 * SERVICES	2,010.31	28,522.30	.00		.00		.00	3,550	3,550.00

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
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		.00		.00	1,250	1,250.00
44	STIPEND	260.00	2,900.00	.00		.00		.00	0	.00
534 *	SERVICES	260.00	12,900.00	.00		.00		.00	1,250	1,250.00
530 **	SERVICES	2,270.31	41,422.30	.00		.00		.00	4,800	4,800.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	25,131.18	.00		.00		.00	0	.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	53,415.35	.00		.00		.00	0	.00
27	HOMLSS PREVNT 634/640 MCH	.00	995.79	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	0	.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	85,969.17	.00		.00		.00	1,000	1,000.00
570 **	TRANSFERS	.00	85,969.17	.00		.00		.00	1,000	1,000.00
	DEPT 736 TOTAL	18,147.66	333,554.26	.00		.00		.00	37,200	37,200.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	602.00	1,663.94	.00		3,074.51	36	.00	8,500	5,425.49
511 *	SALARIES AND WAGES	602.00	1,663.94	.00		3,074.51	36	.00	8,500	5,425.49
510 **	PERSONNEL	602.00	1,663.94	.00		3,074.51	36	.00	8,500	5,425.49
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	21.58	.00		.00		.00	100	100.00
15	GASOLINE & OIL	2.37	2.37	.00		16.49	16	.00	100	83.51
522 *	COMMODITIES	2.37	23.95	.00		16.49	8	.00	200	183.51
520 **	COMMODITIES	2.37	23.95	.00		16.49	8	.00	200	183.51
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	27.56	.00		801.95	71	.00	1,125	323.05
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		329,276.60	81	.00	407,500	78,223.40

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		206.40	31	.00	675	468.60
533	*	SERVICES	.00	27.56	.00		330,284.95	81	.00	409,300	79,015.05
530	**	SERVICES	.00	27.56	.00		330,284.95	81	.00	409,300	79,015.05
		DEPT 739 TOTAL	604.37	1,715.45	.00		333,375.95	80	.00	418,000	84,624.05

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,805.42	669.08	7	2,162.53	22	.00	10,000	7,837.47
511	*	SALARIES AND WAGES	.00	1,805.42	669.08	7	2,162.53	22	.00	10,000	7,837.47
510	**	PERSONNEL	.00	1,805.42	669.08	7	2,162.53	22	.00	10,000	7,837.47
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	80.72	.00		33.19	33	.00	100	66.81
	15	GASOLINE & OIL	.00	2.35	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	83.07	.00		33.19	17	.00	200	166.81
520	**	COMMODITIES	.00	83.07	.00		33.19	17	.00	200	166.81
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	1,012.90	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	396,216.99	.00		.00		.00	415,000	415,000.00
533	*	SERVICES	.00	397,229.89	.00		.00		.00	415,200	415,200.00
530	**	SERVICES	.00	397,229.89	.00		.00		.00	415,200	415,200.00
		DEPT 740 TOTAL	.00	399,118.38	669.08		2,195.72	1	.00	425,400	423,204.28

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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	11,614.72	43,241.15	.00		130,516.60	96	.00	135,580	5,063.40
	05	TEMP. SALARIES & WAGES	1,820.25	6,932.02	.00		15,201.25	84	.00	18,000	2,798.75
511	*	SALARIES AND WAGES	13,434.97	50,173.17	.00		145,717.85	95	.00	153,580	7,862.15

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	13,434.97	50,173.17	.00		145,717.85	95	.00	153,580	7,862.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		159.99	80	.00	200	40.01
02	OFFICE SUPPLIES	.00	131.00	.00		693.11	53	.00	1,300	606.89
03	BOOKS,PERIODICALS & MAN.	40.00	40.00	.00		506.00	60	.00	850	344.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.10	3	.00	350	340.90
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	71.46	126.24	.00		37.10	7	.00	500	462.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		492.51	49	.00	1,000	507.49
93	OPERATIONAL SUPPLIES	.00	93.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	111.46	390.24	.00		1,897.81	40	.00	4,700	2,802.19
520 **	COMMODITIES	111.46	390.24	.00		1,897.81	40	.00	4,700	2,802.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,879.64	94	.00	2,000	120.36
12	JOB-REQUIRED TRAVEL EXP	28.75	125.15	.00		500.34	50	.00	1,000	499.66
29	COMPUTER/INF TCH SERVICES	478.50	2,309.63	.00		4,077.88	82	.00	5,000	922.12
33	TELEPHONE SERVICE	152.04	608.16	.00		498.76	50	.00	1,000	501.24
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,373.00	.00		6,792.50	96	.00	7,050	257.50
70	LEGAL NOTICES,ADVERTISING	.00	5,982.03	.00		1,207.60	81	.00	1,500	292.40
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.00	18	.00	250	205.00
85	PHOTOCOPY SERVICES	79.23	250.64	.00		860.05	46	.00	1,850	989.95
93	DUES AND LICENSES	.00	275.00	.00		603.75	60	.00	1,000	396.25
95	CONFERENCES & TRAINING	758.33	1,480.26	.00		2,263.88	94	.00	2,400	136.12
533 *	SERVICES	1,496.85	14,403.87	.00		18,729.40	80	.00	23,550	4,820.60
534	SERVICES									
44	STIPEND	40.00	200.00	.00		240.00	60	.00	400	160.00
534 *	SERVICES	40.00	200.00	.00		240.00	60	.00	400	160.00
530 **	SERVICES	1,536.85	14,603.87	.00		18,969.40	79	.00	23,950	4,980.60
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 742 TOTAL	15,083.28	65,167.28	.00		166,585.06	91	.00	182,230	15,644.94

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	52,605.06	8,527.98	16	40,516.52	74	.00	55,000	14,483.48
04 REG. PART-TIME EMPLOYEES	.00	246.83	.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	.00	54,351.89	8,527.98	15	40,516.52	70	.00	58,000	17,483.48
510 **PERSONNEL	.00	54,351.89	8,527.98	15	40,516.52	70	.00	58,000	17,483.48
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,008.40	.00		23.58	1	.00	2,450	2,426.42
03 BOOKS,PERIODICALS & MAN.	.00	108.84	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	176.81	.00		187.86	94	.00	200	12.14
15 GASOLINE & OIL	.00	73.28	.00		7.52	5	.00	150	142.48
29 RPC STUDENT HANDOUT MATLS	.00	5,529.10	574.31	16	655.96	19	.00	3,500	2,844.04
44 EQUIPMENT LESS THAN $5000	.00	200.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	8,096.43	574.31	8	874.92	12	.00	7,450	6,575.08
520 **COMMODITIES	.00	8,096.43	574.31	8	874.92	12	.00	7,450	6,575.08
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	35.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	5,769.76	89.60	2	640.20	12	.00	5,500	4,859.80
33 TELEPHONE SERVICE	.00	855.63	.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	.00	7,067.39	89.60	1	640.20	8	.00	7,950	7,309.80
534 SERVICES									
44 STIPEND	.00	.00	80.00	8	400.00	40	.00	1,000	600.00
48 RPC POL TRN STAFF MILEAGE	.00	1,018.30	155.85	10	511.71	34	.00	1,500	988.29
49 RPC POL TRN STAFF TRAVEL	.00	1,146.60	.00		.00		.00	2,500	2,500.00
50 RPC POL TRN STAFF PERDIEM	.00	543.00	.00		.00		.00	550	550.00
51 RPC POL TRN INSTRCTR TRAV	.00	3,066.92	4,255.79	57	5,158.78	69	.00	7,500	2,341.22
52 RPC POL TRN INSTRCTR CONT	.00	108,178.95	15,395.00	25	57,345.00	92	.00	62,000	4,655.00
53 RPC POL TRN INSTRUCTR DEV	.00	333.00	999.00	67	999.00	67	.00	1,500	501.00
54 RPC POL TRN CATERING	.00	1,348.28	198.70	6	235.97	7	.00	3,500	3,264.03
55 RPC POL TRN FACILITY RENT	.00	4,150.00	900.00	18	2,100.00	42	.00	5,000	2,900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57 RPC POL TRN REPRODUCTION	.00	216.06	70.01	11	143.70	22	.00	650	506.30
534 * SERVICES	.00	120,001.11	22,054.35	26	66,894.16	78	.00	86,200	19,305.84

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
530	**SERVICES	.00	127,068.50	22,143.95	24	67,534.36	72	.00	94,150	26,615.64
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
51	POLICE TRAINING MATCH	.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 744 TOTAL	.00	189,516.82	31,246.24	20	108,925.80	68	.00	159,600	50,674.20

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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	7,942.06	40,900.80	.00		53,759.61	90	.00	60,000	6,240.39
04	REG. PART-TIME EMPLOYEES	.00	148.86	.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	7,942.06	41,049.66	.00		53,859.61	84	.00	64,000	10,140.39
510	**PERSONNEL	7,942.06	41,049.66	.00		53,859.61	84	.00	64,000	10,140.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		326.00	65	.00	500	174.00
02	OFFICE SUPPLIES	246.74	256.74	.00		2,364.26	72	.00	3,300	935.74
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	20.04	.00		37.15	11	.00	350	312.85
29	RPC STUDENT HANDOUT MATLS	1,282.68	2,908.05	.00		7,367.74	82	.00	9,000	1,632.26
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		173.00	87	.00	200	27.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522	* COMMODITIES	1,529.42	3,184.83	.00		10,268.15	76	.00	13,550	3,281.85
520	**COMMODITIES	1,529.42	3,184.83	.00		10,268.15	76	.00	13,550	3,281.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	87.00	427.38	.00		2,057.50	98	.00	2,100	42.50
33	TELEPHONE SERVICE	122.22	489.06	.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	.00		140.00	47	.00	300	160.00
533	* SERVICES	209.22	916.44	.00		2,244.72	55	.00	4,100	1,855.28

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
534		SERVICES									
	44	STIPEND	.00	.00	.00		480.00	96	.00	500	20.00
	48	RPC POL TRN STAFF MILEAGE	168.94	226.15	.00		905.55	60	.00	1,500	594.45
	49	RPC POL TRN STAFF TRAVEL	.00	85.40	.00		1,554.05	62	.00	2,500	945.95
	50	RPC POL TRN STAFF PERDIEM	.00	34.00	.00		555.00	74	.00	750	195.00
	51	RPC POL TRN INSTRCTR TRAV	1,290.44	2,170.04	.00		7,568.73	76	.00	10,000	2,431.27
	52	RPC POL TRN INSTRCTR CONT	24,865.00	37,675.00	.00		78,882.18	86	.00	91,400	12,517.82
	53	RPC POL TRN INSTRUCTR DEV	.00	333.00	.00		3,996.00	67	.00	6,000	2,004.00
	54	RPC POL TRN CATERING	178.17	386.20	.00		1,508.00	34	.00	4,500	2,992.00
	55	RPC POL TRN FACILITY RENT	.00	1,150.00	.00		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	43.21	43.21	.00		330.36	44	.00	750	419.64
534	*	SERVICES	26,545.76	42,103.00	.00		99,929.87	81	.00	123,400	23,470.13
530	**	SERVICES	26,754.98	43,019.44	.00		102,174.59	80	.00	127,500	25,325.41
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	.00	.00	.00		15,000.00	100	.00	15,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		15,000.00	100	.00	15,000	.00
570	**	TRANSFERS	.00	.00	.00		15,000.00	100	.00	15,000	.00
		DEPT 749 TOTAL	36,226.46	87,253.93	.00		181,302.35	82	.00	220,050	38,747.65

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DEPT 755 CH PARK DISTR TRAILS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	237.39	4,647.68	.00		3,853.34	64	.00	6,000	2,146.66
	05	TEMP. SALARIES & WAGES	.00	2,148.51	.00		60.50	3	.00	2,000	1,939.50
511	*	SALARIES AND WAGES	237.39	6,796.19	.00		3,913.84	49	.00	8,000	4,086.16
510	**	PERSONNEL	237.39	6,796.19	.00		3,913.84	49	.00	8,000	4,086.16
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		15.00	30	.00	50	35.00
	15	GASOLINE & OIL	.00	.00	.00		23.82	48	.00	50	26.18
522	*	COMMODITIES	.00	.00	.00		38.82	39	.00	100	61.18
520	**	COMMODITIES	.00	.00	.00		38.82	39	.00	100	61.18
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	24.16	.00		33.48	45	.00	75	41.52

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	76.02	588.56	.00		17.72-	10	.00	175	192.72
70 LEGAL NOTICES,ADVERTISING	.00	905.51	.00		1,626.70	72	.00	2,250	623.30
533 * SERVICES	76.02	1,518.23	.00		1,642.46	66	.00	2,500	857.54
530 **SERVICES	76.02	1,518.23	.00		1,642.46	66	.00	2,500	857.54
DEPT 755 TOTAL	313.41	8,314.42	.00		5,595.12	53	.00	10,600	5,004.88

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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	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	0	.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	15,988.61	8	144,342.45	70	.00	207,000	62,657.55
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		387.60	26	.00	1,500	1,112.40
05 TEMP. SALARIES & WAGES	.00	.00	548.24	6	5,641.82	63	.00	9,000	3,358.18
511 * SALARIES AND WAGES	.00	.00	16,536.85	8	150,371.87	69	.00	217,500	67,128.13
510 **PERSONNEL	.00	.00	16,536.85	8	150,371.87	69	.00	217,500	67,128.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		287.55	29	.00	1,000	712.45
02 OFFICE SUPPLIES	.00	.00	701.95	20	2,604.77	74	.00	3,500	895.23
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,039.98	83	.00	1,250	210.02
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		796.28	72	.00	1,100	303.72
15 GASOLINE & OIL	.00	.00	61.57	6	367.13	33	.00	1,100	732.87
44 EQUIPMENT LESS THAN $5000	.00	.00	1,003.99	20	1,849.13	37	.00	5,000	3,150.87
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	1,767.51	11	6,944.84	42	.00	16,450	9,505.16
520 **COMMODITIES	.00	.00	1,767.51	11	6,944.84	42	.00	16,450	9,505.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	373.96	7	2,709.06	47	.00	5,750	3,040.94
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	672.00	7	7,522.30	75	.00	10,000	2,477.70
33	TELEPHONE SERVICE	.00	556.62	228.08	5	2,648.71	59	.00	4,500	1,851.29
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	1	.00	2,500	2,470.00
42	EQUIPMENT MAINTENANCE	.00	.00	78.00	8	78.00	8	.00	1,000	922.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		4,000.00	67	.00	6,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	40.64	1	2,883.98	82	.00	3,500	616.02
89	PUBLIC RELATIONS	.00	.00	.00		51.88	21	.00	250	198.12
92	CONTRIBUTIONS & GRANTS	.00	93.98	109.00	2	2,001.32	44	.00	4,500	2,498.68
93	DUES AND LICENSES	.00	.00	.00		6,082.24	94	.00	6,500	417.76
95	CONFERENCES & TRAINING	.00	.00	80.00	3	2,015.19	81	.00	2,500	484.81
533 *	SERVICES	.00	650.60	1,581.68	3	30,761.20	60	.00	51,575	20,813.80
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	1,220.00	.00		539.14	27	.00	2,000	1,460.86
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		14,772.82	95	.00	15,500	727.18
44	STIPEND	.00	230.00	320.00	9	3,340.00	95	.00	3,500	160.00
534 *	SERVICES	.00	1,450.00	320.00	2	18,651.96	89	.00	21,000	2,348.04
530 **	SERVICES	.00	2,100.60	1,901.68	3	49,413.16	68	.00	72,575	23,161.84
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	.00		16,959.29	100	.00	17,000	40.71
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	20,100	20,100.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	384.33	96	384.33	96	.00	400	15.67
17	ISSA 827/828 MATCH	.00	.00	.00		7,229.19	22	.00	33,500	26,270.81
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		27,725.36	69	.00	40,000	12,274.64
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		677.32	19	.00	3,500	2,822.68
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	61,392.00	94	61,392.00	94	.00	65,369	3,977.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	61,776.33	33	114,367.49	61	.00	186,369	72,001.51
570 **	TRANSFERS	.00	.00	61,776.33	33	114,367.49	61	.00	186,369	72,001.51
	DEPT 758 TOTAL	.00	2,100.60	81,982.37	17	321,097.36	65	.00	496,394	175,296.64

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	938.00	7,812.00	547.96	2	9,327.42	28	.00	33,500	24,172.58
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	938.00	7,812.00	547.96	2	9,327.42	26	.00	36,000	26,672.58
510 **PERSONNEL	938.00	7,812.00	547.96	2	9,327.42	26	.00	36,000	26,672.58
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	179.13	.00		237.59	79	.00	300	62.41
06 POSTAGE, UPS, FED EXPRESS	.00	20.81	.00		19.79	13	.00	150	130.21
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	199.94	.00		257.38	27	.00	950	692.62
520 **COMMODITIES	.00	199.94	.00		257.38	27	.00	950	692.62
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	180.00	3	3,789.50	53	.00	7,100	3,310.50
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	11.48	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	375.00	.00		375.00	25	.00	1,500	1,125.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
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	386.48	180.00	1	8,434.69	37	.00	22,700	14,265.31
530 **SERVICES	.00	386.48	180.00	1	8,434.69	37	.00	22,700	14,265.31
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	938.00	8,398.42	727.96	1	18,019.49	30	.00	60,050	42,030.51

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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 TRAINING MATCH	.00	.00	.00		24,120.00	48	.00	50,000	25,880.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		24,120.00	48	.00	50,000	25,880.00
570 **TRANSFERS	.00	.00	.00		24,120.00	48	.00	50,000	25,880.00
DEPT 760 TOTAL	.00	.00	.00		24,120.00	40	.00	60,000	35,880.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	207.76	10,830.04	401.25	2	481.50	2	.00	25,000	24,518.50
05 TEMP. SALARIES & WAGES	.00	5,376.15	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	207.76	16,206.19	401.25	1	481.50	2	.00	27,500	27,018.50
510 **PERSONNEL	207.76	16,206.19	401.25	1	481.50	2	.00	27,500	27,018.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		6.58	4	.00	150	143.42
06 POSTAGE, UPS, FED EXPRESS	.00	25.89	.00		11.76	12	.00	100	88.24
15 GASOLINE & OIL	.00	9.88	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		27.49		.00	9,000	8,972.51
522 * COMMODITIES	.00	35.77	.00		45.83		.00	9,550	9,504.17
520 **COMMODITIES	.00	35.77	.00		45.83		.00	9,550	9,504.17
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	1,750.00	.00		.00		.00	3,500	3,500.00
07 PROFESSIONAL SERVICES	.00	925.00	.00		.00		.00	2,500	2,500.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	32.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		404.90	54	.00	750	345.10
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		162.21	46	.00	350	187.79
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		100.00	40	.00	250	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	.00	2,707.00	.00		667.11	6	.00	10,850	10,182.89
530 **	SERVICES	.00	2,707.00	.00		667.11	6	.00	10,850	10,182.89
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	207.76	18,948.96	401.25	1	1,194.44	2	.00	50,400	49,205.56

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DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28.00	4,813.35	3,265.36	15	14,147.42	64	.00	22,000	7,852.58
05	TEMP. SALARIES & WAGES	.00	.00	57.00		57.00		.00	0	57.00-
511 *	SALARIES AND WAGES	28.00	4,813.35	3,322.36	15	14,204.42	65	.00	22,000	7,795.58
510 **	PERSONNEL	28.00	4,813.35	3,322.36	15	14,204.42	65	.00	22,000	7,795.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		95.00	63	.00	150	55.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	2.57	1	9.63	5	.00	200	190.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	2.57		104.63	10	.00	1,100	995.37
520 **	COMMODITIES	.00	.00	2.57		104.63	10	.00	1,100	995.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	24.30	5	24.30	5	.00	500	475.70
84	BUSINESS MEALS/EXPENSES	.00	.00	6.99	3	6.99	3	.00	200	193.01
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	250.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	15.00	3	15.00	3	.00	500	485.00
533 *	SERVICES	.00	250.00	46.29	2	46.29	2	.00	2,850	2,803.71
530 **	SERVICES	.00	250.00	46.29	2	46.29	2	.00	2,850	2,803.71
	DEPT 762 TOTAL	28.00	5,063.35	3,371.22	13	14,355.34	55	.00	25,950	11,594.66

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DEPT 774 USDA-RURAL COMM DEV INIT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,041.77	6,415.33	.00		3,783.79	15	.00	24,900	21,116.21
05	TEMP. SALARIES & WAGES	1,780.00	6,560.00	.00		8,400.00	80	.00	10,500	2,100.00
511 *	SALARIES AND WAGES	2,821.77	12,975.33	.00		12,183.79	34	.00	35,400	23,216.21
510 **	PERSONNEL	2,821.77	12,975.33	.00		12,183.79	34	.00	35,400	23,216.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	96.84	.00		98.20	49	.00	200	101.80
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	.00		98.20	20	.00	500	401.80
520 **	COMMODITIES	.00	96.84	.00		98.20	20	.00	500	401.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	5,640.00	94	5,640.00	94	.00	6,000	360.00
12	JOB-REQUIRED TRAVEL EXP	.00	302.80	.00		38.88	10	.00	400	361.12
18	NON-EMPLOYEE TRAINING,SEM	.00	175.00	.00		.00		.00	100	100.00
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		365.86	61	.00	600	234.14
533 *	SERVICES	.00	477.80	5,640.00	75	6,044.74	80	.00	7,550	1,505.26
530 **	SERVICES	.00	477.80	5,640.00	75	6,044.74	80	.00	7,550	1,505.26
	DEPT 774 TOTAL	2,821.77	13,549.97	5,640.00	13	18,326.73	42	.00	43,450	25,123.27

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,337.11	6,066.62	1,960.42	13	11,837.54	79	.00	14,900	3,062.46
511 * SALARIES AND WAGES	1,337.11	6,066.62	1,960.42	13	11,837.54	79	.00	14,900	3,062.46
510 **PERSONNEL	1,337.11	6,066.62	1,960.42	13	11,837.54	79	.00	14,900	3,062.46
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1.19	5.20	3.43	14	11.19	45	.00	25	13.81
522 * COMMODITIES	1.19	5.20	3.43	14	11.19	45	.00	25	13.81
520 **COMMODITIES	1.19	5.20	3.43	14	11.19	45	.00	25	13.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.65	27.89	2.70	1	113.01	50	.00	225	111.99
92 CONTRIBUTIONS & GRANTS	.00	7.00	.00		.00		.00	100	100.00
533 * SERVICES	12.65	34.89	2.70	1	113.01	35	.00	325	211.99
530 **SERVICES	12.65	34.89	2.70	1	113.01	35	.00	325	211.99
DEPT 775 TOTAL	1,350.95	6,106.71	1,966.55	13	11,961.74	78	.00	15,250	3,288.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,428.00	12,199.00	966.14	4	14,965.01	67	.00	22,250	7,284.99
511 * SALARIES AND WAGES	1,428.00	12,199.00	966.14	4	14,965.01	67	.00	22,250	7,284.99
510 **PERSONNEL	1,428.00	12,199.00	966.14	4	14,965.01	67	.00	22,250	7,284.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	767.52	.00		702.46	70	.00	1,000	297.54
06 POSTAGE, UPS, FED EXPRESS	.00	32.80	.00		30.37	15	.00	200	169.63
15 GASOLINE & OIL	21.29	68.58	.00		36.45	15	.00	250	213.55
44 EQUIPMENT LESS THAN $5000	.00	1,395.00	.00		.00		.00	2,500	2,500.00

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
522 *	COMMODITIES	21.29	2,263.90	.00		769.28	18	.00	4,350	3,580.72
520 **	COMMODITIES	21.29	2,263.90	.00		769.28	18	.00	4,350	3,580.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	54.00	27.00	2	81.00	6	.00	1,250	1,169.00
29	COMPUTER/INF TCH SERVICES	43.50	1,353.90	44.80	2	481.10	24	.00	2,000	1,518.90
33	TELEPHONE SERVICE	.00	.00	.00		5.08	5	.00	100	94.92
42	EQUIPMENT MAINTENANCE	.00	3,772.50	.00		375.00	8	.00	5,000	4,625.00
70	LEGAL NOTICES,ADVERTISING	300.00	1,300.00	350.00	18	1,850.00	93	.00	2,000	150.00
85	PHOTOCOPY SERVICES	.00	7.20	.00		22.53	5	.00	500	477.47
93	DUES AND LICENSES	.00	550.00	.00		550.00	44	.00	1,250	700.00
95	CONFERENCES & TRAINING	24.99	537.31	.00		510.68	15	.00	3,500	2,989.32
533 *	SERVICES	368.49	7,574.91	421.80	2	3,875.39	22	.00	17,600	13,724.61
530 **	SERVICES	368.49	7,574.91	421.80	2	3,875.39	22	.00	17,600	13,724.61
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	1,817.78	22,037.81	1,387.94	3	19,609.68	42	.00	46,700	27,090.32

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,390.66	10,390.66	.00		5,766.49	77	.00	7,500	1,733.51
05	TEMP. SALARIES & WAGES	.00	115,740.20	.00		60,840.22	58	.00	105,000	44,159.78
511 *	SALARIES AND WAGES	10,390.66	126,130.86	.00		66,606.71	59	.00	112,500	45,893.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,853.96	.00		4,654.54	55	.00	8,500	3,845.46
04	WORKERS' COMPENSATION INS	.00	2,645.70	.00		1,568.54	63	.00	2,500	931.46
05	UNEMPLOYMENT INSURANCE	.00	4,571.74	.00		1,916.47	35	.00	5,500	3,583.53
513 *	FRINGE BENEFITS	.00	16,071.40	.00		8,139.55	49	.00	16,500	8,360.45
510 **	PERSONNEL	10,390.66	142,202.26	.00		74,746.26	58	.00	129,000	54,253.74
	DEPT 780 TOTAL	10,390.66	142,202.26	.00		74,746.26	58	.00	129,000	54,253.74

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 782 IDOT STATE CAPITAL GRANT									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,083.25	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	2,083.25	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	2,083.25	.00		.00		.00	10,000	10,000.00
DEPT 782 TOTAL	.00	2,083.25	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,697.21	.00		2,742.86	69	.00	4,000	1,257.14
05 TEMP. SALARIES & WAGES	.00	17,756.61	.00		27,084.36	97	.00	28,000	915.64
511 * SALARIES AND WAGES	.00	19,453.82	.00		29,827.22	93	.00	32,000	2,172.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,358.37	.00		2,072.06	83	.00	2,500	427.94
04 WORKERS' COMPENSATION INS	.00	259.57	.00		569.19	81	.00	700	130.81
05 UNEMPLOYMENT INSURANCE	.00	701.38	.00		931.59	62	.00	1,500	568.41
513 * FRINGE BENEFITS	.00	2,319.32	.00		3,572.84	76	.00	4,700	1,127.16
510 **PERSONNEL	.00	21,773.14	.00		33,400.06	91	.00	36,700	3,299.94
DEPT 783 TOTAL	.00	21,773.14	.00		33,400.06	91	.00	36,700	3,299.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	112.00	798.00	648.90	9	3,093.94	41	.00	7,500	4,406.06
511 * SALARIES AND WAGES	112.00	798.00	648.90	9	3,093.94	41	.00	7,500	4,406.06
510 **PERSONNEL	112.00	798.00	648.90	9	3,093.94	41	.00	7,500	4,406.06
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	.00		1,600.00	86	.00	1,850	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		1,775.00	76	.00	2,350	575.00
530	**	SERVICES	.00	.00	.00		1,775.00	76	.00	2,350	575.00
		DEPT 784 TOTAL	112.00	798.00	648.90	7	4,868.94	49	.00	9,850	4,981.06

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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
	42	EQUIPMENT MAINTENANCE	.00	375.00	.00		375.00	75	.00	500	125.00
533	*	SERVICES	.00	650.00	.00		1,452.10	44	.00	3,275	1,822.90
530	**	SERVICES	.00	650.00	.00		1,452.10	44	.00	3,275	1,822.90
		DEPT 785 TOTAL	.00	650.00	.00		1,452.10	30	.00	4,775	3,322.90

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DEPT 786 FEMA EMRG FD/SHLTR-EVN 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		.00		.00	5,918	5,918.00
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

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DEPT 787 EMERGENCY SHELTR-FAMILIES

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	1,082.46	4	14,291.44	55	.00	26,000	11,708.56

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	1,082.46	4	14,291.44	54	.00	26,500	12,208.56
510 **	PERSONNEL	.00	.00	1,082.46	4	14,291.44	54	.00	26,500	12,208.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		47.60	19	.00	250	202.40
02	OFFICE SUPPLIES	.00	.00	158.25	11	1,139.15	76	.00	1,500	360.85
04	COPIER SUPPLIES	.00	.00	55.98	22	55.98	22	.00	250	194.02
15	GASOLINE & OIL	.00	.00	11.17	22	28.32	57	.00	50	21.68
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		798.04	61	.00	1,300	501.96
522 *	COMMODITIES	.00	.00	225.40	7	2,069.09	62	.00	3,350	1,280.91
520 **	COMMODITIES	.00	.00	225.40	7	2,069.09	62	.00	3,350	1,280.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		115.95	23	.00	500	384.05
29	COMPUTER/INF TCH SERVICES	.00	.00	179.55	14	1,222.86	94	.00	1,300	77.14
33	TELEPHONE SERVICE	.00	.00	94.96	9	792.00	79	.00	1,000	208.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		180.00	36	.00	500	320.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		369.15	37	.00	1,000	630.85
91	LAUNDRY & CLEANING	.00	.00	.00		340.70	45	.00	750	409.30
533 *	SERVICES	.00	.00	274.51	5	3,020.66	60	.00	5,050	2,029.34
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	274.51	1	3,020.66	8	.00	39,750	36,729.34
	DEPT 787 TOTAL	.00	.00	1,582.37	2	19,381.19	28	.00	69,600	50,218.81

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,925.77	90	.00	5,500	574.23
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		174.42	8	.00	2,100	1,925.58
511 *	SALARIES AND WAGES	.00	.00	.00		5,100.19	67	.00	7,600	2,499.81

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-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	.00	.00	.00		5,100.19	67	.00	7,600	2,499.81
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		2,513.41	20	.00	12,500	9,986.59
534	*	SERVICES	.00	.00	.00		2,513.41	20	.00	12,500	9,986.59
530	**	SERVICES	.00	.00	.00		2,513.41	20	.00	12,500	9,986.59
		DEPT 788 TOTAL	.00	.00	.00		7,613.60	38	.00	20,100	12,486.40

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DEPT 789 JUVENILE JUSTICE COUNCIL

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	36.41	.00		8,592.50	69	.00	12,500	3,907.50
511	*	SALARIES AND WAGES	.00	36.41	.00		8,592.50	69	.00	12,500	3,907.50
510	**	PERSONNEL	.00	36.41	.00		8,592.50	69	.00	12,500	3,907.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		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	.00		13,500.00	78	.00	17,200	3,700.00
530	**	SERVICES	.00	.00	.00		13,500.00	78	.00	17,200	3,700.00
		DEPT 789 TOTAL	.00	36.41	.00		22,092.50	74	.00	29,700	7,607.50

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DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		616.20	4	.00	16,500	15,883.80
	04	REG. PART-TIME EMPLOYEES	151.29	151.29	116.28	3	2,451.57	61	.00	4,000	1,548.43
511	*	SALARIES AND WAGES	151.29	151.29	116.28	1	3,067.77	15	.00	20,500	17,432.23
510	**	PERSONNEL	151.29	151.29	116.28	1	3,067.77	15	.00	20,500	17,432.23
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.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	151.29	151.29	116.28	1	3,067.77	14	.00	22,000	18,932.23

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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	3,479.50	11,534.50	3,453.00	32	6,261.50	57	.00	10,918	4,656.50
534	*	SERVICES	3,479.50	11,534.50	3,453.00	32	6,261.50	57	.00	10,918	4,656.50
530	**	SERVICES	3,479.50	11,534.50	3,453.00	32	6,261.50	57	.00	10,918	4,656.50
		DEPT 791 TOTAL	3,479.50	11,534.50	3,453.00	32	6,261.50	57	.00	10,918	4,656.50

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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	1,184.17	3	15,066.15	32	.00	46,500	31,433.85
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,888.15	38	.00	5,000	3,111.85
511	*	SALARIES AND WAGES	.00	.00	1,184.17	2	16,954.30	33	.00	51,500	34,545.70
510	**	PERSONNEL	.00	.00	1,184.17	2	16,954.30	33	.00	51,500	34,545.70
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00

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
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
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		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		16.00	3	.00	550	534.00
530 **SERVICES	.00	.00	.00		16.00	3	.00	550	534.00
DEPT 792 TOTAL	.00	.00	1,184.17	2	16,970.30	32	.00	52,550	35,579.70

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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	994.00	14,683.40	1,052.66	4	15,189.06	62	.00	24,500	9,310.94
511 * SALARIES AND WAGES	994.00	14,683.40	1,052.66	4	15,189.06	62	.00	24,500	9,310.94
510 **PERSONNEL	994.00	14,683.40	1,052.66	4	15,189.06	62	.00	24,500	9,310.94
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	27.33	265.35	.00		83.11	83	.00	100	16.89
06 POSTAGE, UPS, FED EXPRESS	.00	22.80	.00		20.11	20	.00	100	79.89
15 GASOLINE & OIL	.00	2.82	.00		1.59	2	.00	100	98.41
522 * COMMODITIES	27.33	290.97	.00		104.81	35	.00	300	195.19
520 **COMMODITIES	27.33	290.97	.00		104.81	35	.00	300	195.19
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	375.00	.00		375.00	47	.00	800	425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	19.46	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	394.46	.00		468.20	16	.00	3,000	2,531.80
530 **SERVICES	.00	394.46	.00		468.20	16	.00	3,000	2,531.80
DEPT 796 TOTAL	1,021.33	15,368.83	1,052.66	4	15,762.07	57	.00	27,800	12,037.93

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,396.67	35,756.00	1,746.48	2	2,328.64	3	.00	75,000	72,671.36

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	187.00	607.75	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	3,583.67	36,363.75	1,746.48	2	2,328.64	3	.00	80,000	77,671.36
510 **	PERSONNEL	3,583.67	36,363.75	1,746.48	2	2,328.64	3	.00	80,000	77,671.36
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	91.25	.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	91.25	.00		.00		.00	4,050	4,050.00
520 **	COMMODITIES	.00	91.25	.00		.00		.00	4,050	4,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	148.50	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	44.80	30	89.60	60	.00	150	60.40
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	236.24	6	1,688.16	42	.00	4,000	2,311.84
533 *	SERVICES	.00	252.50	281.04	4	1,777.76	24	.00	7,400	5,622.24
530 **	SERVICES	.00	252.50	281.04	4	1,777.76	24	.00	7,400	5,622.24
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	3,583.67	36,707.50	2,027.52	2	4,106.40	4	.00	93,950	89,843.60

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	14,861.22	1,267.57	5	8,696.39	35	.00	25,000	16,303.61
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00

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
05 TEMP. SALARIES & WAGES	.00	14,550.21	197.94	2	3,464.94	29	.00	12,000	8,535.06
511 * SALARIES AND WAGES	.00	29,411.43	1,465.51	3	12,161.33	27	.00	44,500	32,338.67
510 **PERSONNEL	.00	29,411.43	1,465.51	3	12,161.33	27	.00	44,500	32,338.67
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	.00	82.07	.00		52.08	52	.00	100	47.92
15 GASOLINE & OIL	.00	46.65	3.43	2	14.11	7	.00	200	185.89
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	164.45	3.43		66.19	7	.00	900	833.81
520 **COMMODITIES	.00	164.45	3.43		66.19	7	.00	900	833.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	2,939.80	254.32	4	968.35	15	.00	6,500	5,531.65
29 COMPUTER/INF TCH SERVICES	.00	760.14	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	164.00	2.50	1	30.15	15	.00	200	169.85
95 CONFERENCES & TRAINING	.00	.00	.00		90.48	30	.00	300	209.52
533 * SERVICES	.00	3,863.94	256.82	3	1,088.98	13	.00	8,200	7,111.02
534 SERVICES									
44 STIPEND	.00	540.00	.00		30.00	5	.00	600	570.00
534 * SERVICES	.00	540.00	.00		30.00	5	.00	600	570.00
530 **SERVICES	.00	4,403.94	256.82	3	1,118.98	13	.00	8,800	7,681.02
DEPT 803 TOTAL	.00	33,979.82	1,725.76	3	13,346.50	25	.00	54,200	40,853.50

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,399.19	.00		16,630.70	60	.00	27,500	10,869.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,071.00	21	.00	5,000	3,929.00
511 * SALARIES AND WAGES	.00	2,399.19	.00		17,701.70	54	.00	32,500	14,798.30
510 **PERSONNEL	.00	2,399.19	.00		17,701.70	54	.00	32,500	14,798.30
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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.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	.00	2,399.19	.00		17,701.70	51	.00	34,500	16,798.30

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	472.76	.00		10.09		.00	10,000	9,989.91
	04	REG. PART-TIME EMPLOYEES	37.82	463.32	87.21	4	1,501.95	75	.00	2,000	498.05
511	*	SALARIES AND WAGES	37.82	936.08	87.21	1	1,512.04	13	.00	12,000	10,487.96
510	**	PERSONNEL	37.82	936.08	87.21	1	1,512.04	13	.00	12,000	10,487.96
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	2,929.00	23,248.18	5,229.00	5	83,284.15	76	.00	110,000	26,715.85
533	*	SERVICES	2,929.00	23,248.18	5,229.00	5	83,284.15	75	.00	110,500	27,215.85
530	**	SERVICES	2,929.00	23,248.18	5,229.00	5	83,284.15	75	.00	110,500	27,215.85
		DEPT 806 TOTAL	2,966.82	24,184.26	5,316.21	4	84,796.19	69	.00	123,500	38,703.81

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	8,243.63	19,681.62	6,686.85-	35	12,305.89	65	.00	19,000	6,694.11
05 TEMP. SALARIES & WAGES	.00	20,852.43	.00		32,378.73	99	.00	32,660	281.27
511 * SALARIES AND WAGES	8,243.63	40,534.05	6,686.85-	13	44,684.62	86	.00	51,660	6,975.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,595.28	.00		1,886.15	94	.00	2,000	113.85
04 WORKERS' COMPENSATION INS	.00	530.81	.00		619.53	62	.00	1,000	380.47
05 UNEMPLOYMENT INSURANCE	.00	823.67	.00		776.59	62	.00	1,250	473.41
513 * FRINGE BENEFITS	.00	2,949.76	.00		3,282.27	77	.00	4,250	967.73
510 **PERSONNEL	8,243.63	43,483.81	6,686.85-	12	47,966.89	86	.00	55,910	7,943.11
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		528.29	59	.00	900	371.71
522 * COMMODITIES	.00	.00	.00		528.29	59	.00	900	371.71
520 **COMMODITIES	.00	.00	.00		528.29	59	.00	900	371.71
DEPT 807 TOTAL	8,243.63	43,483.81	6,686.85-	12	48,495.18	85	.00	56,810	8,314.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,976.43	66	.00	4,500	1,523.57
04 REG. PART-TIME EMPLOYEES	.00	170.20	29.07	2	465.12	27	.00	1,750	1,284.88
511 * SALARIES AND WAGES	.00	170.20	29.07		3,441.55	55	.00	6,250	2,808.45
510 **PERSONNEL	.00	170.20	29.07		3,441.55	55	.00	6,250	2,808.45
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	1,170.20	29.07		3,441.55	53	.00	6,500	3,058.45

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	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	1,384.40	4,918.31	.00	14,213.86	63	.00	22,500	8,286.14
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	934.58	8,935.38	.00	5,149.14	69	.00	7,500	2,350.86
511 * SALARIES AND WAGES	2,318.98	13,853.69	.00	19,363.00	60	.00	32,500	13,137.00
510 **PERSONNEL	2,318.98	13,853.69	.00	19,363.00	60	.00	32,500	13,137.00
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	52.19	.00	.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00	30.28	12	.00	250	219.72
522 * COMMODITIES	.00	52.19	.00	30.28	3	.00	900	869.72
520 **COMMODITIES	.00	52.19	.00	30.28	3	.00	900	869.72
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	335.37	1,485.92	.00	2,004.16	95	.00	2,100	95.84
29 COMPUTER/INF TCH SERVICES	87.00	427.38	.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	104.00	.00	2.50	1	.00	250	247.50
95 CONFERENCES & TRAINING	.00	.00	.00	70.20	14	.00	500	429.80
533 * SERVICES	422.37	2,017.30	.00	2,086.25	50	.00	4,200	2,113.75
534 SERVICES								
44 STIPEND	60.00	300.00	.00	150.00	25	.00	600	450.00
534 * SERVICES	60.00	300.00	.00	150.00	25	.00	600	450.00
530 **SERVICES	482.37	2,317.30	.00	2,236.25	47	.00	4,800	2,563.75
DEPT 817 TOTAL	2,801.35	16,223.18	.00	21,629.53	57	.00	38,200	16,570.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
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	7,859.87	660.00	6	7,890.00	66	.00	12,000	4,110.00
534 * SERVICES	654.00	7,859.87	660.00	6	7,890.00	66	.00	12,000	4,110.00
530 **SERVICES	654.00	7,859.87	660.00	6	7,890.00	66	.00	12,000	4,110.00
DEPT 819 TOTAL	654.00	8,600.65	660.00	5	7,890.00	58	.00	13,500	5,610.00

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,297.91	5,171.97	41	10,215.41	82	.00	12,500	2,284.59
04 REG. PART-TIME EMPLOYEES	.00	.00	687.99	23	969.00	32	.00	3,000	2,031.00
511 * SALARIES AND WAGES	.00	16,297.91	5,859.96	38	11,184.41	72	.00	15,500	4,315.59
510 **PERSONNEL	.00	16,297.91	5,859.96	38	11,184.41	72	.00	15,500	4,315.59
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	23,775.86	10,545.00	62	12,923.00	76	.00	17,000	4,077.00
534 * SERVICES	.00	23,775.86	10,545.00	62	12,923.00	76	.00	17,000	4,077.00
530 **SERVICES	.00	23,775.86	10,545.00	62	12,923.00	76	.00	17,000	4,077.00
DEPT 820 TOTAL	.00	40,073.77	16,404.96	50	24,107.41	74	.00	32,500	8,392.59

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,021.09	.00		7,459.52	99	.00	7,500	40.48
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		125.97	6	.00	2,000	1,874.03
511 * SALARIES AND WAGES	.00	2,021.09	.00		7,585.49	80	.00	9,500	1,914.51
510 **PERSONNEL	.00	2,021.09	.00		7,585.49	80	.00	9,500	1,914.51
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	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	.00	32,000.53	91	.00	35,000	2,999.47
534 * SERVICES	.00	.00	.00	32,000.53	91	.00	35,000	2,999.47
530 **SERVICES	.00	.00	.00	32,016.53	91	.00	35,050	3,033.47
DEPT 822 TOTAL	.00	2,021.09	.00	39,602.02	89	.00	44,550	4,947.98

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DEPT 823 SHELTR PLUS CARE V-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	54.62-	1,085.87	.00	.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	54.62-	1,085.87	.00	.00		.00	3,500	3,500.00
510 **PERSONNEL	54.62-	1,085.87	.00	.00		.00	3,500	3,500.00
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	24,025.03	.00	.00		.00	400	400.00
534 * SERVICES	.00	24,025.03	.00	.00		.00	400	400.00
530 **SERVICES	.00	24,025.03	.00	.00		.00	400	400.00
DEPT 823 TOTAL	54.62-	25,110.90	.00	.00		.00	3,900	3,900.00

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DEPT 825 SHELTR PLUS CARE V-EVN YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	127.44	354.57	.00	127.44	13	.00	1,000	872.56
511 * SALARIES AND WAGES	127.44	354.57	.00	127.44	13	.00	1,000	872.56
510 **PERSONNEL	127.44	354.57	.00	127.44	13	.00	1,000	872.56
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	2,383.79	20,874.61	.00	14,302.74	95	.00	15,000	697.26
534 * SERVICES	2,383.79	20,874.61	.00	14,302.74	95	.00	15,000	697.26
530 **SERVICES	2,383.79	20,874.61	.00	14,302.74	95	.00	15,000	697.26
DEPT 825 TOTAL	2,511.23	21,229.18	.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	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	20,367.36	104,022.32	.00	121,996.18	98	.00	125,000	3,003.82
05 TEMP. SALARIES & WAGES	.00	.00	.00	9,404.77	85	.00	11,000	1,595.23
511 * SALARIES AND WAGES	20,367.36	104,022.32	.00	131,400.95	97	.00	136,000	4,599.05
510 **PERSONNEL	20,367.36	104,022.32	.00	131,400.95	97	.00	136,000	4,599.05
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	489.55	.00	426.38	50	.00	850	423.62
02 OFFICE SUPPLIES	.00	.00	.00	283.61	57	.00	500	216.39
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	.00	607.30	67	.00	900	292.70
15 GASOLINE & OIL	72.29	304.86	.00	289.98	29	.00	1,000	710.02
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	1,800.49	73	.00	2,450	649.51
522 * COMMODITIES	72.29	794.41	.00	3,537.76	57	.00	6,200	2,662.24
520 **COMMODITIES	72.29	794.41	.00	3,537.76	57	.00	6,200	2,662.24
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	352.00	1,576.75	.00	4,715.50	99	.00	4,765	49.50
12 JOB-REQUIRED TRAVEL EXP	418.61	1,604.85	.00	3,189.99	80	.00	4,000	810.01
29 COMPUTER/INF TCH SERVICES	477.50	2,222.71	.00	2,647.50	78	.00	3,400	752.50
33 TELEPHONE SERVICE	.00	387.89	.00	455.41	36	.00	1,250	794.59
40 AUTOMOBILE MAINTENANCE	.00	49.95	.00	148.70	59	.00	250	101.30
42 EQUIPMENT MAINTENANCE	.00	75.00	.00	328.00	98	.00	335	7.00
50 FACILITY/OFFICE RENTALS	401.50	2,409.00	.00	2,409.00	96	.00	2,500	91.00
52 OTHER SERVICE BY CONTRACT	40.25	301.00	.00	287.10	57	.00	500	212.90
70 LEGAL NOTICES,ADVERTISING	483.08	483.08	.00	1,071.92	79	.00	1,350	278.08
85 PHOTOCOPY SERVICES	404.91	1,472.00	.00	2,480.23	99	.00	2,500	19.77
95 CONFERENCES & TRAINING	377.43	499.27	.00	478.80	96	.00	500	21.20
533 * SERVICES	2,955.28	11,081.50	.00	18,212.15	85	.00	21,350	3,137.85
534 SERVICES								
44 STIPEND	240.00	1,200.00	.00	1,560.00	92	.00	1,700	140.00
534 * SERVICES	240.00	1,200.00	.00	1,560.00	92	.00	1,700	140.00
530 **SERVICES	3,195.28	12,281.50	.00	19,772.15	86	.00	23,050	3,277.85
DEPT 827 TOTAL	23,634.93	117,098.23	.00	154,710.86	94	.00	165,250	10,539.14

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	125,511.02	21,821.89	15	106,012.62	73	.00	145,000	38,987.38
05 TEMP. SALARIES & WAGES	.00	.00	2,603.50	9	14,065.32	51	.00	27,800	13,734.68
511 * SALARIES AND WAGES	.00	125,511.02	24,425.39	14	120,077.94	69	.00	172,800	52,722.06
510 **PERSONNEL	.00	125,511.02	24,425.39	14	120,077.94	69	.00	172,800	52,722.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	152.18	.00		24.99	5	.00	500	475.01
03 BOOKS,PERIODICALS & MAN.	.00	328.64	.00		208.68	38	.00	550	341.32
04 COPIER SUPPLIES	.00	159.95	.00		149.95	43	.00	350	200.05
06 POSTAGE, UPS, FED EXPRESS	.00	1,528.94	.00		1,401.10	80	.00	1,750	348.90
15 GASOLINE & OIL	.00	303.33	40.30	8	363.56	73	.00	500	136.44
44 EQUIPMENT LESS THAN $5000	.00	122.50	159.00	4	327.54	8	.00	4,000	3,672.46
522 * COMMODITIES	.00	2,595.54	199.30	3	2,475.82	32	.00	7,800	5,324.18
520 **COMMODITIES	.00	2,595.54	199.30	3	2,475.82	32	.00	7,800	5,324.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	8,127.00	711.00	7	1,120.50	11	.00	10,000	8,879.50
12 JOB-REQUIRED TRAVEL EXP	.00	2,665.07	566.98	16	2,009.43	57	.00	3,500	1,490.57
29 COMPUTER/INF TCH SERVICES	.00	2,155.35	493.00	14	2,416.00	69	.00	3,500	1,084.00
33 TELEPHONE SERVICE	.00	897.78	100.19	7	389.44	26	.00	1,500	1,110.56
40 AUTOMOBILE MAINTENANCE	.00	50.62	38.95	16	115.29	46	.00	250	134.71
42 EQUIPMENT MAINTENANCE	.00	168.00	.00		86.25	29	.00	300	213.75
50 FACILITY/OFFICE RENTALS	.00	2,409.00	410.42	6	2,462.52	35	.00	7,000	4,537.48
52 OTHER SERVICE BY CONTRACT	.00	320.55	40.25	8	206.95	41	.00	500	293.05
70 LEGAL NOTICES,ADVERTISING	.00	408.44	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	2,334.52	253.48	8	1,004.87	33	.00	3,000	1,995.13
89 PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
93 DUES AND LICENSES	.00	.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	.00	279.50	315.39	21	515.39	34	.00	1,500	984.61
533 * SERVICES	.00	19,815.83	2,929.66	9	10,456.64	32	.00	32,350	21,893.36
534 SERVICES									
44 STIPEND	.00	1,560.00	280.00	16	1,400.00	82	.00	1,700	300.00
534 * SERVICES	.00	1,560.00	280.00	16	1,400.00	82	.00	1,700	300.00
530 **SERVICES	.00	21,375.83	3,209.66	9	11,856.64	35	.00	34,050	22,193.36
DEPT 828 TOTAL	.00	149,482.39	27,834.35	13	134,410.40	63	.00	214,650	80,239.60

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	139.04	1	457.17	5	.00	10,000	9,542.83
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		213.18	4	.00	5,000	4,786.82
511 * SALARIES AND WAGES	.00	.00	139.04	1	670.35	4	.00	15,000	14,329.65
510 **PERSONNEL	.00	.00	139.04	1	670.35	4	.00	15,000	14,329.65
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	5,990.45	5	35,745.30	29	.00	125,000	89,254.70
534 * SERVICES	.00	.00	5,990.45	5	35,745.30	29	.00	125,000	89,254.70
530 **SERVICES	.00	.00	5,990.45	5	35,745.30	29	.00	125,000	89,254.70
DEPT 858 TOTAL	.00	.00	6,129.49	4	36,415.65	26	.00	140,000	103,584.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	138.88	1,451.55	.00		787.58	16	.00	5,000	4,212.42
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		213.18	11	.00	2,000	1,786.82
511 * SALARIES AND WAGES	138.88	1,451.55	.00		1,000.76	14	.00	7,000	5,999.24
510 **PERSONNEL	138.88	1,451.55	.00		1,000.76	14	.00	7,000	5,999.24
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	9,294.62	217,050.19	.00		42,689.71	17	.00	250,000	207,310.29
534 * SERVICES	9,294.62	217,050.19	.00		42,689.71	17	.00	250,000	207,310.29
530 **SERVICES	9,294.62	217,050.19	.00		42,689.71	17	.00	250,000	207,310.29
DEPT 859 TOTAL	9,433.50	218,501.74	.00		43,690.47	17	.00	257,000	213,309.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,062.31	1,664.85	7	11,459.39	46	.00	25,000	13,540.61

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	.00	14,158.95	1,664.85	6	11,459.39	44	.00	26,000	14,540.61
510 **	PERSONNEL	.00	14,158.95	1,664.85	6	11,459.39	44	.00	26,000	14,540.61
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	10.93	.00		3.75	1	.00	350	346.25
15	GASOLINE & OIL	.00	7.62	.00		1.92	2	.00	100	98.08
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	18.55	.00		5.67	1	.00	950	944.33
520 **	COMMODITIES	.00	18.55	.00		5.67	1	.00	950	944.33
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	508.82	.00		.00		.00	550	550.00
29	COMPUTER/INF TCH SERVICES	.00	253.38	44.80	6	220.10	29	.00	750	529.90
33	TELEPHONE SERVICE	.00	228.06	38.01	11	190.09	54	.00	350	159.91
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	21.66	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	11.05	1	22.10	2	.00	1,250	1,227.90
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		318.00	13	.00	2,500	2,182.00
93	DUES AND LICENSES	.00	.00	25.00	17	25.00	17	.00	150	125.00
95	CONFERENCES & TRAINING	.00	892.92	.00		.00		.00	400	400.00
533 *	SERVICES	.00	1,904.84	118.86	2	775.29	12	.00	6,600	5,824.71
534	SERVICES									
44	STIPEND	.00	180.00	30.00	15	150.00	75	.00	200	50.00
534 *	SERVICES	.00	180.00	30.00	15	150.00	75	.00	200	50.00
530 **	SERVICES	.00	2,084.84	148.86	2	925.29	14	.00	6,800	5,874.71
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	237.74	.00		180.24	5	.00	4,000	3,819.76
573 *	INTERDEPARTMENT TRANSFRS	.00	237.74	.00		180.24	5	.00	4,000	3,819.76
570 **	TRANSFERS	.00	237.74	.00		180.24	5	.00	4,000	3,819.76
	DEPT 872 TOTAL	.00	16,500.08	1,813.71	5	12,570.59	33	.00	37,750	25,179.41

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	1,393.13	10,962.06	.00		17,501.91	97	.00	18,000	498.09
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,393.13	10,962.06	.00		17,501.91	92	.00	19,000	1,498.09
510 **PERSONNEL	1,393.13	10,962.06	.00		17,501.91	92	.00	19,000	1,498.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	26.37	26.37	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	18.58	.00		1.41	1	.00	150	148.59
522 * COMMODITIES	26.37	44.95	.00		1.41		.00	600	598.59
520 **COMMODITIES	26.37	44.95	.00		1.41		.00	600	598.59
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	181.84	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	43.50	213.69	.00		261.00	40	.00	650	389.00
33 TELEPHONE SERVICE	38.01	190.05	.00		228.08	57	.00	400	171.92
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	29.76	.00		1,891.22	100	.00	1,900	8.78
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	218.00	.00		.00		.00	250	250.00
533 * SERVICES	81.51	833.34	.00		2,616.03	56	.00	4,700	2,083.97
534 SERVICES									
44 STIPEND	30.00	150.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	30.00	150.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	111.51	983.34	.00		2,796.03	57	.00	4,900	2,103.97
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	40.40	.00		505.77	84	.00	600	94.23
573 * INTERDEPARTMENT TRANSFRS	.00	40.40	.00		505.77	84	.00	600	94.23
570 **TRANSFERS	.00	40.40	.00		505.77	84	.00	600	94.23
DEPT 892 TOTAL	1,531.01	12,030.75	.00		20,805.12	83	.00	25,100	4,294.88

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	124.61	.00		3,152.54	99	.00	3,200	47.46
04 REG. PART-TIME EMPLOYEES	510.58	1,475.01	.00		1,056.21	70	.00	1,500	443.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	510.58	1,599.62	.00		4,208.75	81	.00	5,200	991.25
510 **PERSONNEL	510.58	1,599.62	.00		4,208.75	81	.00	5,200	991.25
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	5.01	.00		6.44	6	.00	100	93.56
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	5.01	.00		6.44	1	.00	700	693.56
520 **COMMODITIES	.00	5.01	.00		6.44	1	.00	700	693.56
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	3,627.64	4,516.38	.00		17,831.73	91	.00	19,500	1,668.27
533 * SERVICES	3,627.64	4,516.38	.00		17,831.73	91	.00	19,500	1,668.27
530 **SERVICES	3,627.64	4,516.38	.00		17,831.73	91	.00	19,500	1,668.27
DEPT 893 TOTAL	4,138.22	6,121.01	.00		22,046.92	87	.00	25,400	3,353.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,481.44	349.18	8	1,879.41	42	.00	4,500	2,620.59
04 REG. PART-TIME EMPLOYEES	.00	576.79	38.76	1	736.44	15	.00	5,000	4,263.56
511 * SALARIES AND WAGES	.00	4,058.23	387.94	4	2,615.85	28	.00	9,500	6,884.15
510 **PERSONNEL	.00	4,058.23	387.94	4	2,615.85	28	.00	9,500	6,884.15
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

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
	15	GASOLINE & OIL	.00	3.54	.00		.00		.00	100	100.00
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	.00	20,454.89	.00		2,753.55	28	.00	10,000	7,246.45
533		* SERVICES	.00	20,454.89	.00		2,753.55	28	.00	10,000	7,246.45
530		**SERVICES	.00	20,454.89	.00		2,753.55	28	.00	10,000	7,246.45
		DEPT 894 TOTAL	.00	24,529.10	387.94	2	5,369.40	27	.00	19,800	14,430.60
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		FUND 075 TOTAL	1,127,332.02	7,322,082.30	891,494.74	7	7,399,652.83	54	.00	13,594,889	6,195,236.17

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	62,630.91	444,426.74	43,431.39	8	458,808.92	81	.00	566,881	108,072.08
05 UNEMPLOYMENT INSURANCE	.00	218,937.21	.00		176,745.98	61	.00	290,000	113,254.02
513 * FRINGE BENEFITS	62,630.91	663,363.95	43,431.39	5	635,554.90	74	.00	856,881	221,326.10
510 **PERSONNEL	62,630.91	663,363.95	43,431.39	5	635,554.90	74	.00	856,881	221,326.10
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	62,630.91	663,363.95	43,431.39	3	635,554.90	42	.00	1,499,524	863,969.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	62,630.91	663,363.95	43,431.39	3	635,554.90	42	.00	1,499,524	863,969.10

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	27,022.08	2,251.92	8	27,022.16	92	.00	29,274	2,251.84
02 APPOINTED OFFICIAL SALARY	10,821.00	125,523.60	9,807.00	6	157,928.60	89	.00	178,050	20,121.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		9,984.50	46	.00	21,642	11,657.50
06 PER DIEM	4,290.00	48,105.00	3,690.00	8	45,465.00	95	.00	48,000	2,535.00
07 DEFERRED COMPENSATION	15,000.00	15,000.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	32,362.84	215,650.68	15,748.92	6	240,400.26	87	.00	276,966	36,565.74
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	38.15	1	722.76	18	.00	4,000	3,277.24
513 * FRINGE BENEFITS	.00	.00	38.15	1	722.76	18	.00	4,000	3,277.24
510 **PERSONNEL	32,362.84	215,650.68	15,787.07	6	241,123.02	86	.00	280,966	39,842.98
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	59.97	398.81	.00		339.08	68	.00	500	160.92
522 * COMMODITIES	59.97	398.81	.00		339.08	68	.00	500	160.92
520 **COMMODITIES	59.97	398.81	.00		339.08	68	.00	500	160.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,250.00	.00		1,369.88	88	.00	1,550	180.12
12 JOB-REQUIRED TRAVEL EXP	649.79	7,396.01	515.71	7	7,180.99	93	.00	7,700	519.01
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	895.75	5,731.17	943.76	15	6,243.32	100	.00	6,245	1.68
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		12,500.00	100	.00	12,500	.00
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	117.60	6,086.19	.00		543.06	58	.00	931	387.94
533 * SERVICES	1,663.14	71,842.98	1,459.47	2	83,932.03	99	.00	85,021	1,088.97
534 SERVICES									
98 M.L.KING EVENT EXPENSES	60.49	8,202.39	8.08		4,508.49	36	.00	12,500	7,991.51
534 * SERVICES	60.49	8,202.39	8.08		4,508.49	36	.00	12,500	7,991.51
530 **SERVICES	1,723.63	80,045.37	1,467.55	2	88,440.52	91	.00	97,521	9,080.48
DEPT 010 TOTAL	34,146.44	296,094.86	17,254.62	5	329,902.62	87	.00	378,987	49,084.38

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	47,569.26	95,138.52	.00		48,074.70	50	.00	96,150	48,075.30
571 * TRANSFERS TO OTHER FUNDS	47,569.26	95,138.52	.00		48,074.70	50	.00	96,150	48,075.30
570 **TRANSFERS	47,569.26	95,138.52	.00		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	56,245.01	.00		23,712.17	23	.00	101,775	78,062.83
582 * DEBT INTEREST PAYMENTS	.00	56,245.01	.00		23,712.17	23	.00	101,775	78,062.83
580 **DEBT REPAYMENTS	.00	56,245.01	.00		23,712.17	8	.00	311,775	288,062.83
DEPT 013 TOTAL	47,569.26	151,383.53	.00		71,786.87	18	.00	407,925	336,138.13

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE 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	32,847.37	377,452.11	30,609.02	7	383,164.75	88	.00	435,094	51,929.25
05 TEMP. SALARIES & WAGES	706.80	8,340.24	696.33	7	8,510.39	90	.00	9,424	913.61
511 * SALARIES AND WAGES	33,554.17	385,792.35	31,305.35	7	391,675.14	88	.00	444,518	52,842.86
510 **PERSONNEL	33,554.17	385,792.35	31,305.35	7	391,675.14	88	.00	444,518	52,842.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	89.14	.00		428.73	99	.00	435	6.27
02 OFFICE SUPPLIES	73.31	1,523.42	553.53	23	1,913.90	78	.00	2,450	536.10
03 BOOKS,PERIODICALS & MAN.	.00	621.00	.00		656.93	66	.00	1,000	343.07
06 POSTAGE, UPS, FED EXPRESS	875.00	162,090.75	10,377.27	4	204,705.78	87	.00	234,500	29,794.22
15 GASOLINE & OIL	38.28	323.58	.00		390.98	52	.00	750	359.02
44 EQUIPMENT LESS THAN $5000	.00	234.07	.00		1,242.45	99	.00	1,250	7.55
93 OPERATIONAL SUPPLIES	167.96	1,355.87	186.19	10	1,748.82	96	.00	1,830	81.18
522 * COMMODITIES	1,154.55	166,237.83	11,116.99	5	211,087.59	87	.00	242,215	31,127.41
520 **COMMODITIES	1,154.55	166,237.83	11,116.99	5	211,087.59	87	.00	242,215	31,127.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	431.84	6,317.28	500.83	4	8,628.58	64	.00	13,424	4,795.42
33 TELEPHONE SERVICE	.00	116.15	.00		.00		.00	575	575.00
40 AUTOMOBILE MAINTENANCE	.00	34.75	45.00	9	77.65	16	.00	500	422.35
42 EQUIPMENT MAINTENANCE	.00	2,248.00	.00		3,180.96	65	.00	4,860	1,679.04
51 EQUIPMENT RENTALS	.00	675.59	.00		600.00	50	.00	1,200	600.00
70 LEGAL NOTICES,ADVERTISING	.00	410.13	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	63.98	.00		26.80	54	.00	50	23.20
93 DUES AND LICENSES	.00	3,379.00	.00		3,383.18	98	.00	3,450	66.82
95 CONFERENCES & TRAINING	.00	1,234.70	.00		1,646.69	47	.00	3,500	1,853.31
533 * SERVICES	431.84	14,479.58	545.83	2	17,543.86	62	.00	28,309	10,765.14
530 **SERVICES	431.84	14,479.58	545.83	2	17,543.86	62	.00	28,309	10,765.14
DEPT 016 TOTAL	35,140.56	566,509.76	42,968.17	6	620,306.59	87	.00	715,042	94,735.41

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	13,637.01	419,748.24	87.78		405,575.08	96	.00	422,183	16,607.92
534 * SERVICES	13,637.01	419,748.24	87.78		405,575.08	96	.00	422,183	16,607.92
530 **SERVICES	13,637.01	419,748.24	87.78		405,575.08	96	.00	422,183	16,607.92
DEPT 017 TOTAL	13,637.01	419,748.24	87.78		405,575.08	96	.00	422,183	16,607.92

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	79,687.20	6,640.80	8	79,687.40	92	.00	86,328	6,640.60
03 REG. FULL-TIME EMPLOYEES	20,178.40	234,072.96	20,497.61	8	236,747.86	89	.00	267,507	30,759.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,400	3,400.00
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	320,260.16	27,138.41	7	322,935.26	89	.00	363,735	40,799.74
510 **PERSONNEL	26,819.00	320,260.16	27,138.41	7	322,935.26	89	.00	363,735	40,799.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,172.54	1,564.22	82.34	4	480.66	24	.00	1,980	1,499.34
02 OFFICE SUPPLIES	500.40	602.17	.00		216.75	24	.00	900	683.25
03 BOOKS,PERIODICALS & MAN.	.00	290.00	.00		290.00	58	.00	500	210.00
44 EQUIPMENT LESS THAN $5000	.00	397.99	.00		.00		.00	375	375.00
522 * COMMODITIES	1,672.94	2,854.38	82.34	2	987.41	26	.00	3,755	2,767.59
520 **COMMODITIES	1,672.94	2,854.38	82.34	2	987.41	26	.00	3,755	2,767.59
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	805.00	580.00	72	580.00	72	.00	805	225.00
07 PROFESSIONAL SERVICES	3,200.00	3,200.00	.00		263.00	16	.00	1,600	1,337.00
33 TELEPHONE SERVICE	1.71	8.64	1.06	4	15.77	63	.00	25	9.23
93 DUES AND LICENSES	.00	1,256.00	.00		1,320.00	100	.00	1,320	.00
95 CONFERENCES & TRAINING	90.00	3,007.90	15.00		3,157.41	79	.00	4,000	842.59
533 * SERVICES	3,291.71	8,277.54	596.06	8	5,336.18	69	.00	7,750	2,413.82
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	3,291.71	8,277.54	596.06	7	5,336.18	65	.00	8,150	2,813.82
DEPT 020 TOTAL	31,783.65	331,392.08	27,816.81	7	329,258.85	88	.00	375,640	46,381.15

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,857.80	106,293.30	5,993.60	5	75,459.69	68	.00	111,378	35,918.31
05 TEMP. SALARIES & WAGES	.00	.00	525.00	21	525.00	21	.00	2,500	1,975.00
511 * SALARIES AND WAGES	8,857.80	106,293.30	6,518.60	6	75,984.69	67	.00	113,878	37,893.31
510 **PERSONNEL	8,857.80	106,293.30	6,518.60	6	75,984.69	67	.00	113,878	37,893.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	65.04	.00		130.08	93	.00	140	9.92
02 OFFICE SUPPLIES	.00	471.46	28.21	5	96.55	16	.00	591	494.45
03 BOOKS,PERIODICALS & MAN.	.00	50.00	.00		55.00	93	.00	59	4.00
15 GASOLINE & OIL	.00	28.86	26.52	11	98.52	39	.00	250	151.48
522 * COMMODITIES	.00	615.36	54.73	5	380.15	37	.00	1,040	659.85
520 **COMMODITIES	.00	615.36	54.73	5	380.15	37	.00	1,040	659.85
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	101.52	30	270.54	80	.00	338	67.46
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		180.00	47	.00	380	200.00
33 TELEPHONE SERVICE	5.56	23.23	2.09	3	24.30	30	.00	80	55.70
40 AUTOMOBILE MAINTENANCE	.00	219.76	.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	905.00	.00		100.00	13	.00	748	648.00
95 CONFERENCES & TRAINING	.00	1,400.90	.00		240.00	9	.00	2,750	2,510.00
533 * SERVICES	5.56	2,908.89	103.61	1	867.84	9	.00	9,228	8,360.16
530 **SERVICES	5.56	2,908.89	103.61	1	867.84	9	.00	9,228	8,360.16
DEPT 021 TOTAL	8,863.36	109,817.55	6,676.94	5	77,232.68	62	.00	124,146	46,913.32

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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	81,573.60	6,933.40	8	83,205.20	92	.00	90,278	7,072.80
03	REG. FULL-TIME EMPLOYEES	39,407.35	477,166.10	39,869.10	7	487,483.26	88	.00	551,762	64,278.74
05	TEMP. SALARIES & WAGES	345.00	19,665.82	26,933.56	44	60,567.36	100	.00	60,600	32.64
09	OVERTIME	57.39	5,772.53	12,455.35	34	36,188.84	100	.00	36,189	.16
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	46,607.54	590,678.05	86,191.41	12	673,944.66	90	.00	745,329	71,384.34
510 **	PERSONNEL	46,607.54	590,678.05	86,191.41	12	673,944.66	90	.00	745,329	71,384.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,737.25	17,836.45	13,350.58	33	40,040.88	100	.00	40,041	.12
02	OFFICE SUPPLIES	600.27	5,496.64	185.35	3	5,848.15	98	.00	5,988	139.85
03	BOOKS,PERIODICALS & MAN.	.00	712.64	.00		1,282.64	100	.00	1,283	.36
06	POSTAGE, UPS, FED EXPRESS	.00	144.00	.00		161.53	100	.00	162	.47
15	GASOLINE & OIL	.00	149.79	73.05	22	228.83	68	.00	336	107.17
44	EQUIPMENT LESS THAN $5000	.00	10,897.29	.00		33,112.78	100	.00	33,113	.22
94	ELECTION SUPPLIES	.00	9,972.18	11,517.87	66	17,308.43	99	.00	17,438	129.57
522 *	COMMODITIES	2,337.52	45,208.99	25,126.85	26	97,983.24	100	.00	98,361	377.76
520 **	COMMODITIES	2,337.52	45,208.99	25,126.85	26	97,983.24	100	.00	98,361	377.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	130.00	.00		474.50	100	.00	475	.50
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		209.97	100	.00	210	.03
33	TELEPHONE SERVICE	11.70	56.71	6.76	4	151.39	89	.00	170	18.61
42	EQUIPMENT MAINTENANCE	.00	63,713.86	.00		63,712.10	100	.00	63,713	.90
64	ELECTION JUDGES & WORKERS	.00	58,531.59	129,740.25	85	192,771.75	127	.00	152,227	40,544.75-
65	VOTER REGISTRATION EXP.	75.00	3,042.29	30.00	15	201.48	100	.00	202	.52
66	REGISTRARS-BIRTH & DEATH	.00	5,136.00	.00		5,095.00	100	.00	5,095	.00
70	LEGAL NOTICES,ADVERTISING	503.18	7,576.24	4,245.68	25	16,723.55	99	.00	16,900	176.45
93	DUES AND LICENSES	.00	425.00	.00		415.00	100	.00	415	.00
95	CONFERENCES & TRAINING	.00	1,646.39	90.00	4	2,143.10	100	.00	2,144	.90
533 *	SERVICES	589.88	140,258.08	134,112.69	56	281,897.84	117	.00	241,551	40,346.84-
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	20.97	9	171.17	74	.00	230	58.83
62	ELECTION MILEAGE,PHONE RM	.00	3,397.92	2,187.47	32	6,062.81	88	.00	6,878	815.19
64	ELECTION SERVICES	.00	10,879.06	6,240.97	25	21,035.77	86	.00	24,512	3,476.23
534 *	SERVICES	.00	14,276.98	8,449.41	27	27,269.75	86	.00	31,620	4,350.25
530 **	SERVICES	589.88	154,535.06	142,562.10	52	309,167.59	113	.00	273,171	35,996.59-
	DEPT 022 TOTAL	49,534.94	790,422.10	253,880.36	23	1,081,095.49	97	.00	1,116,861	35,765.51

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	79,687.20	6,640.80	8	79,687.40	92	.00	86,328	6,640.60
03 REG. FULL-TIME EMPLOYEES	9,846.20	114,215.99	5,638.61	8	65,125.88	89	.00	73,584	8,458.12
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	16,486.80	200,403.19	12,279.41	7	151,313.28	91	.00	166,412	15,098.72
510 **PERSONNEL	16,486.80	200,403.19	12,279.41	7	151,313.28	91	.00	166,412	15,098.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	11.46	160.44	.00		137.26	46	.00	300	162.74
50 PURCHASE DOCUMENT STAMPS	.00	765,000.00	.00		840,000.00	83	.00	1,016,000	176,000.00
522 * COMMODITIES	11.46	765,160.44	.00		840,137.26	83	.00	1,016,300	176,162.74
520 **COMMODITIES	11.46	765,160.44	.00		840,137.26	83	.00	1,016,300	176,162.74
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	661.72	.00		725.76	92	.00	785	59.24
33 TELEPHONE SERVICE	5.19	60.66	1.86	5	35.91	90	.00	40	4.09
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	384.00	.00		780.00	99	.00	790	10.00
533 * SERVICES	5.19	1,106.38	1.86		1,541.67	95	.00	1,615	73.33
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
85 RENTAL HSG FEE REMITTANCE	15,597.00	166,131.00	17,991.00	10	152,730.00	81	.00	189,000	36,270.00
534 * SERVICES	15,597.00	166,131.00	17,991.00	10	152,730.00	81	.00	189,000	36,270.00
530 **SERVICES	15,602.19	167,237.38	17,992.86	9	154,271.67	81	.00	190,615	36,343.33
DEPT 023 TOTAL	32,100.45	1,132,801.01	30,272.27	2	1,145,722.21	83	.00	1,373,327	227,604.79

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,714.97	79,824.75	5,634.00	8	72,735.19	99	.00	73,524	788.81
03 REG. FULL-TIME EMPLOYEES	16,288.78	226,883.48	16,905.23	6	195,255.09	72	.00	269,998	74,742.91
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	21,003.75	306,708.23	22,539.23	7	267,990.28	77	.00	346,522	78,531.72
510 **PERSONNEL	21,003.75	306,708.23	22,539.23	7	267,990.28	77	.00	346,522	78,531.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	253.25	.00		218.84	8	.00	2,800	2,581.16
02 OFFICE SUPPLIES	36.37	1,583.06	295.40	13	2,255.93	99	.00	2,285	29.07
03 BOOKS,PERIODICALS & MAN.	.00	686.11	.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	.00	495.79	.00		134.19	27	.00	500	365.81
44 EQUIPMENT LESS THAN $5000	.00	.00	166.25	83	166.25	83	.00	200	33.75
522 * COMMODITIES	36.37	3,018.21	461.65	7	3,036.27	49	.00	6,195	3,158.73
520 **COMMODITIES	36.37	3,018.21	461.65	7	3,036.27	49	.00	6,195	3,158.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	28.40	.00		14.20	14	.00	100	85.80
12 JOB-REQUIRED TRAVEL EXP	22.31	199.87	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	10.59	61.93	4.62	2	102.33	41	.00	250	147.67
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40 AUTOMOBILE MAINTENANCE	.00	14.84	123.83	88	123.83	88	.00	140	16.17
42 EQUIPMENT MAINTENANCE	.00	1,119.62	.00		765.00	73	.00	1,050	285.00
70 LEGAL NOTICES,ADVERTISING	.00	26,200.82	28.67		17,295.78	76	.00	22,760	5,464.22
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		20.09	33	.00	60	39.91
93 DUES AND LICENSES	.00	.00	.00		351.00	88	.00	400	49.00
95 CONFERENCES & TRAINING	.00	2,608.36	.00		2,021.78	80	.00	2,515	493.22
533 * SERVICES	32.90	30,233.84	157.12	1	20,694.01	74	.00	27,825	7,130.99
530 **SERVICES	32.90	30,233.84	157.12	1	20,694.01	74	.00	27,825	7,130.99
DEPT 025 TOTAL	21,073.02	339,960.28	23,158.00	6	291,720.56	77	.00	380,542	88,821.44

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,797.80	81,573.60	6,933.40	8	83,205.20	92	.00	90,278	7,072.80
03 REG. FULL-TIME EMPLOYEES	11,832.20	136,330.95	12,063.22	8	139,995.77	89	.00	158,091	18,095.23
40 STATE-PAID SALARY STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	18,630.00	228,333.55	18,996.62	7	229,700.97	90	.00	254,869	25,168.03
510 **PERSONNEL	18,630.00	228,333.55	18,996.62	7	229,700.97	90	.00	254,869	25,168.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,521.33	.00		5,839.39	90	.00	6,500	660.61
02 OFFICE SUPPLIES	618.99	1,775.48	190.58	13	915.28	61	.00	1,500	584.72
06 POSTAGE, UPS, FED EXPRESS	.00	278.00	.00		298.00	100	.00	298	.00
522 * COMMODITIES	618.99	8,574.81	190.58	2	7,052.67	85	.00	8,298	1,245.33
520 **COMMODITIES	618.99	8,574.81	190.58	2	7,052.67	85	.00	8,298	1,245.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		70.00	40	.00	176	106.00
33 TELEPHONE SERVICE	9.72	42.77	5.64	10	46.09	84	.00	55	8.91
42 EQUIPMENT MAINTENANCE	.00	.00	.00		687.44	100	.00	688	.56
70 LEGAL NOTICES,ADVERTISING	888.80	2,301.36	2,933.56	84	2,933.56	84	.00	3,500	566.44
93 DUES AND LICENSES	.00	928.00	.00		500.00	100	.00	500	.00
533 * SERVICES	898.52	3,272.13	2,939.20	60	4,237.09	86	.00	4,919	681.91
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	898.52	3,272.13	2,939.20	55	4,237.09	80	.00	5,319	1,081.91
DEPT 026 TOTAL	20,147.51	240,180.49	22,126.40	8	240,990.73	90	.00	268,486	27,495.27

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	39,703.80	471,958.31	40,265.49	8	460,702.98	88	.00	525,922	65,219.02
511 * SALARIES AND WAGES	39,703.80	471,958.31	40,265.49	8	460,702.98	88	.00	525,922	65,219.02
510 **PERSONNEL	39,703.80	471,958.31	40,265.49	8	460,702.98	88	.00	525,922	65,219.02
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	917.34	.00		439.54	44	.00	1,000	560.46
04 COPIER SUPPLIES	4,374.11	33,727.08	3,754.32	9	31,748.46	79	.00	40,000	8,251.54
06 POSTAGE, UPS, FED EXPRESS	.00	86.91	.00		107.66	22	.00	500	392.34
44 EQUIPMENT LESS THAN $5000	.00	13,242.95	160.00		65,274.58	95	.00	68,539	3,264.42
93 OPERATIONAL SUPPLIES	.00	2,036.84	.00		3,533.89	71	.00	5,000	1,466.11
522 * COMMODITIES	4,374.11	50,011.12	3,914.32	3	101,104.13	88	.00	115,039	13,934.87
520 **COMMODITIES	4,374.11	50,011.12	3,914.32	3	101,104.13	88	.00	115,039	13,934.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,203	10,203.00
08 CONSULTING SERVICES	1,715.00	3,815.00	.00		41,883.84	88	.00	47,605	5,721.16
12 JOB-REQUIRED TRAVEL EXP	.00	386.30	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	782.99	9,074.96	683.99	5	8,932.89	64	.00	14,000	5,067.11
33 TELEPHONE SERVICE	5,174.33	32,548.95	3,611.72	9	35,673.78	89	.00	40,125	4,451.22
42 EQUIPMENT MAINTENANCE	6,550.00	50,284.45	.00		85,369.27	84	.00	102,000	16,630.73
58 EMPLOYEE PARKING	.00	162.05	.00		270.00	39	.00	700	430.00
85 PHOTOCOPY SERVICES	18,799.35	190,888.25	.00		187,373.15	81	.00	232,625	45,251.85
93 DUES AND LICENSES	595.00	1,590.00	.00		400.00	40	.00	1,000	600.00
95 CONFERENCES & TRAINING	.00	8,819.91	.00		9,583.38	80	.00	12,000	2,416.62
533 * SERVICES	33,616.67	297,569.87	4,295.71	1	369,486.31	80	.00	460,758	91,271.69
530 **SERVICES	33,616.67	297,569.87	4,295.71	1	369,486.31	80	.00	460,758	91,271.69
DEPT 028 TOTAL	77,694.58	819,539.30	48,475.52	4	931,293.42	85	.00	1,101,719	170,425.58

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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	83,140.80	6,929.20	8	83,141.60	92	.00	90,070	6,928.40
03	REG. FULL-TIME EMPLOYEES	73,760.37	842,356.82	75,958.50	8	859,035.90	90	.00	958,264	99,228.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,460	2,460.00
09	OVERTIME	94.01	1,013.10	96.97	2	4,135.69	82	.00	5,040	904.31
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	80,782.78	933,010.72	82,984.67	8	952,813.19	90	.00	1,062,334	109,520.81
510 **	PERSONNEL	80,782.78	933,010.72	82,984.67	8	952,813.19	90	.00	1,062,334	109,520.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,071.27	.00		1,437.01	100	.00	1,438	.99
02	OFFICE SUPPLIES	.00	3,870.48	.00		6,765.40	100	.00	6,785	19.60
03	BOOKS,PERIODICALS & MAN.	186.47	1,861.04	.00		1,823.70	89	.00	2,055	231.30
06	POSTAGE, UPS, FED EXPRESS	.00	1,544.55	16.95	1	1,305.06	97	.00	1,350	44.94
44	EQUIPMENT LESS THAN $5000	.00	264.58	.00		144.48	99	.00	146	1.52
522 *	COMMODITIES	186.47	9,611.92	16.95		11,475.65	97	.00	11,774	298.35
520 **	COMMODITIES	186.47	9,611.92	16.95		11,475.65	97	.00	11,774	298.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	21.00	6	371.00	100	.00	371	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	221	221.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1	1.00
33	TELEPHONE SERVICE	37.26	255.51	21.05	3	616.99	92	.00	670	53.01
42	EQUIPMENT MAINTENANCE	.00	2,037.00	.00		1,431.00	99	.00	1,445	14.00
70	LEGAL NOTICES,ADVERTISING	2,309.34	16,077.75	2,289.92	16	13,973.63	97	.00	14,410	436.37
75	COURT-ORDERED COSTS	.00	2,312.00	73.00	4	1,574.74	97	.00	1,625	50.26
84	BUSINESS MEALS/EXPENSES	.00	4.18	.00		14.13	94	.00	15	.87
93	DUES AND LICENSES	.00	530.00	.00		530.00	99	.00	535	5.00
95	CONFERENCES & TRAINING	86.25	234.75	.00		.00		.00	5	5.00
533 *	SERVICES	2,432.85	21,451.19	2,404.97	12	18,511.49	96	.00	19,298	786.51
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	82.03	1,034.22	326.34	22	1,379.39	94	.00	1,468	88.61
534 *	SERVICES	82.03	1,034.22	326.34	22	1,379.39	94	.00	1,468	88.61
530 **	SERVICES	2,514.88	22,485.41	2,731.31	13	19,890.88	96	.00	20,766	875.12
	DEPT 030 TOTAL	83,484.13	965,108.05	85,732.93	8	984,179.72	90	.00	1,094,874	110,694.28

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	44,522.30	513,593.90	45,509.48	8	519,896.70	89	.00	582,816	62,919.30
09 OVERTIME	.00	.00	.00		.00		.00	3,155	3,155.00
10 JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
511 * SALARIES AND WAGES	44,522.30	520,043.77	45,509.48	8	526,454.91	89	.00	592,593	66,138.09
510 **PERSONNEL	44,522.30	520,043.77	45,509.48	8	526,454.91	89	.00	592,593	66,138.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	224.29	4,172.72	1,044.98	15	4,443.00	64	.00	6,987	2,544.00
02 OFFICE SUPPLIES	307.37	9,746.15	290.03	3	10,264.20	94	.00	10,945	680.80
44 EQUIPMENT LESS THAN $5000	.00	79.84	.00		2,406.44	100	.00	2,407	.56
522 * COMMODITIES	531.66	13,998.71	1,335.01	7	17,113.64	84	.00	20,339	3,225.36
520 **COMMODITIES	531.66	13,998.71	1,335.01	7	17,113.64	84	.00	20,339	3,225.36
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	810.00	30,653.13	5,035.90	8	57,196.70	90	.00	63,521	6,324.30
05 COURT REPORTING	1,566.00	17,685.00	3,547.50	12	25,038.50	83	.00	30,000	4,961.50
07 PROFESSIONAL SERVICES	693.09	53,397.25	4,575.00	6	71,128.28	93	.00	76,421	5,292.72
33 TELEPHONE SERVICE	40.71	330.10	19.64	2	509.48	44	.00	1,169	659.52
42 EQUIPMENT MAINTENANCE	.00	2,633.07	.00		1,833.73	100	.00	1,834	.27
62 JUROR MEALS	203.48	2,946.46	274.13	6	2,797.61	58	.00	4,833	2,035.39
63 JUROR EXPENSE	20,100.00	194,082.60	12,684.40	5	253,692.20	93	.00	272,532	18,839.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	165.00	.00		125.00	25	.00	507	382.00
533 * SERVICES	23,413.28	302,892.61	26,136.57	6	413,321.50	91	.00	452,317	38,995.50
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	.00	.00	94.00		765.07	4	.00	20,000	19,234.93
74 CONTRACT ATTORNEYS	16,000.00	192,000.00	14,500.00	8	174,000.00	100	.00	174,000	.00
534 * SERVICES	16,000.00	192,000.00	14,594.00	8	174,765.07	90	.00	194,000	19,234.93
530 **SERVICES	39,413.28	494,892.61	40,730.57	6	588,086.57	91	.00	646,317	58,230.43
DEPT 031 TOTAL	84,467.24	1,028,935.09	87,575.06	7	1,131,655.12	90	.00	1,259,249	127,593.88

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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	4,006.08	333.84	8	4,006.08	92	.00	4,341	334.92
04 REG. PART-TIME EMPLOYEES	2,095.72	24,669.48	2,200.83	9	25,280.05	99	.00	25,643	362.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,429.56	28,675.56	2,534.67	8	29,286.13	92	.00	31,984	2,697.87
510 **PERSONNEL	2,429.56	28,675.56	2,534.67	8	29,286.13	92	.00	31,984	2,697.87
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	155.05	38.97	4	362.92	37	.00	986	623.08
84 BUSINESS MEALS/EXPENSES	.00	.00	12.45	89	12.45	89	.00	14	1.55
533 * SERVICES	.00	155.05	51.42	5	375.37	38	.00	1,000	624.63
530 **SERVICES	.00	155.05	51.42	5	375.37	38	.00	1,000	624.63
DEPT 032 TOTAL	2,429.56	28,830.61	2,586.09	8	29,661.50	90	.00	32,984	3,322.50

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.40	138,328.91	12,440.20	6	206,649.19	94	.00	219,090	12,440.81
03 REG. FULL-TIME EMPLOYEES	69,236.96	844,561.73	72,174.87	8	819,727.86	87	.00	942,400	122,672.14
511 * SALARIES AND WAGES	80,764.36	982,890.64	84,615.07	7	1,026,377.05	88	.00	1,161,490	135,112.95
510 **PERSONNEL	80,764.36	982,890.64	84,615.07	7	1,026,377.05	88	.00	1,161,490	135,112.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		118.18	99	.00	119	.82
02 OFFICE SUPPLIES	266.53	6,128.54	760.04	12	5,698.81	89	.00	6,407	708.19
03 BOOKS,PERIODICALS & MAN.	.00	624.00	.00		174.25	60	.00	290	115.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		30.85	100	.00	31	.15
15 GASOLINE & OIL	55.25	259.92	26.36	8	146.49	46	.00	320	173.51
44 EQUIPMENT LESS THAN $5000	.00	.00	321.89	10	3,302.05	100	.00	3,303	.95
93 OPERATIONAL SUPPLIES	.00	.00	.00		75.81	100	.00	76	.19
522 * COMMODITIES	321.78	7,012.46	1,108.29	11	9,546.44	91	.00	10,546	999.56
520 **COMMODITIES	321.78	7,012.46	1,108.29	11	9,546.44	91	.00	10,546	999.56
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	450.00	1,395.90	.00		454.75	51	.00	900	445.25
07 PROFESSIONAL SERVICES	200.00	1,505.00	50.00	3	915.00	63	.00	1,450	535.00
12 JOB-REQUIRED TRAVEL EXP	.00	34.62	.00		57.24	70	.00	82	24.76
33 TELEPHONE SERVICE	300.83	2,639.09	159.09	6	2,081.13	84	.00	2,481	399.87
40 AUTOMOBILE MAINTENANCE	.00	310.75	.00		.00		.00	130	130.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	100.00	10.00	8	110.00	92	.00	120	10.00
68 WITNESS EXPENSE	.00	434.00	.00		417.96	100	.00	418	.04
93 DUES AND LICENSES	.00	4,705.00	.00		4,755.00	100	.00	4,755	.00
94 INVESTIGATION EXPENSE	.00	194.73	.00		11.40	95	.00	12	.60
95 CONFERENCES & TRAINING	.00	.00	.00		94.07	99	.00	95	.93
533 * SERVICES	960.83	11,319.09	219.09	2	8,896.55	85	.00	10,503	1,606.45
530 **SERVICES	960.83	11,319.09	219.09	2	8,896.55	85	.00	10,503	1,606.45
DEPT 036 TOTAL	82,046.97	1,001,222.19	85,942.45	7	1,044,820.04	88	.00	1,182,539	137,718.96

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,632.20	170,045.83	15,363.19	8	163,043.68	89	.00	182,948	19,904.32
09	OVERTIME	.00	.00	.00		133.61	3	.00	5,000	4,866.39
511 *	SALARIES AND WAGES	13,632.20	170,045.83	15,363.19	8	163,177.29	87	.00	187,948	24,770.71
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,500.40	102,004.80	8,670.20	8	104,044.60	92	.00	112,889	8,844.40
02	SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.60	8	3,692.30	92	.00	4,000	307.70
03	SLEP REG FULL-TIME EMP'EE	262,408.09	2,990,579.23	263,294.76	7	3,162,688.03	89	.00	3,567,937	405,248.97
09	SLEP OVERTIME	18,976.74	174,882.02	29,898.18	12	192,221.90	77	.00	249,458	57,236.10
40	SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	290,192.93	3,281,587.45	302,170.74	8	3,469,146.83	88	.00	3,940,784	471,637.17
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	.00		130.00	50	.00	260	130.00
513 *	FRINGE BENEFITS	.00	130.00	.00		130.00	50	.00	260	130.00
510 **	PERSONNEL	303,825.13	3,451,763.28	317,533.93	8	3,632,454.12	88	.00	4,128,992	496,537.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	443.60	3,456.07	.00		2,534.87	92	.00	2,750	215.13
02	OFFICE SUPPLIES	166.42	3,593.59	125.60	2	5,302.91	84	.00	6,300	997.09
03	BOOKS,PERIODICALS & MAN.	.00	500.10	.00		315.59	79	.00	400	84.41
06	POSTAGE, UPS, FED EXPRESS	216.05	1,495.39	.00		1,894.13	66	.00	2,858	963.87
15	GASOLINE & OIL	9,999.50	107,931.26	8,838.57	8	89,747.16	81	.00	110,654	20,906.84
19	UNIFORMS	1,369.16	25,238.95	1,352.28	4	34,848.73	98	.00	35,650	801.27
44	EQUIPMENT LESS THAN $5000	2,799.98	49,175.65	8,333.36	19	40,899.41	92	.00	44,363	3,463.59
45	VEH EQUIP LESS THAN $5000	1,277.18	31,776.38	6,658.97	55	10,809.80	90	.00	12,000	1,190.20
90	ARSENAL & POLICE SUPPLIES	1,431.67	22,458.29	1,414.78	5	29,765.24	100	.00	29,766	.76
93	OPERATIONAL SUPPLIES	247.14	4,303.88	96.95	4	1,490.85	60	.00	2,500	1,009.15
522 *	COMMODITIES	17,950.70	249,929.56	26,820.51	11	217,608.69	88	.00	247,241	29,632.31
520 **	COMMODITIES	17,950.70	249,929.56	26,820.51	11	217,608.69	88	.00	247,241	29,632.31
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	150.00	1,159.93	61	1,909.93	100	.00	1,910	.07
07	PROFESSIONAL SERVICES	11,027.56	18,541.42	59.32	1	2,449.36	35	.00	7,000	4,550.64
12	JOB-REQUIRED TRAVEL EXP	23.00	2,779.36	30.00	5	606.00	92	.00	659	53.00
33	TELEPHONE SERVICE	1,343.58	13,270.09	1,242.88	7	14,160.84	77	.00	18,400	4,239.16
40	AUTOMOBILE MAINTENANCE	3,760.90	35,096.79	1,714.16	4	38,202.62	89	.00	42,880	4,677.38
42	EQUIPMENT MAINTENANCE	534.36-	38,929.88	3,141.04	8	30,511.31	80	.00	38,000	7,488.69

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
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		17.14	95	.00	18	.86
	81	SEIZED ASSET EXPENSE	.00	.00	.00		1,624.00	88	.00	1,854	230.00
	84	BUSINESS MEALS/EXPENSES	.00	213.97	.00		595.52	85	.00	700	104.48
	89	PUBLIC RELATIONS	.00	476.79	.00		2,689.37	100	.00	2,690	.63
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	.00	1,501.00	.00		1,835.00	71	.00	2,575	740.00
	94	INVESTIGATION EXPENSE	1,875.90	7,021.65	110.25	3	2,562.05	70	.00	3,646	1,083.95
	95	CONFERENCES & TRAINING	3,784.71	46,489.85	18,602.60	44	41,289.59	97	.00	42,651	1,361.41
533	*	SERVICES	21,281.29	169,470.80	26,060.18	16	143,452.73	85	.00	167,983	24,530.27
534		SERVICES									
	15	METCAD	.00	558,872.00	.00		614,392.50	100	.00	614,393	.50
	37	FINANCE CHARGES,BANK FEES	.00	1,327.53-	.00		1.40	70	.00	2	.60
	99	REMIT CC FINGERPRNTG FEES	.00	210.00	.00		148.75	29	.00	512	363.25
534	*	SERVICES	.00	557,754.47	.00		614,542.65	100	.00	614,907	364.35
530	**	SERVICES	21,281.29	727,225.27	26,060.18	3	757,995.38	97	.00	782,890	24,894.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	66,348.43	257,693.43	29,753.00	26	59,143.00	100	56,240.00	115,383	.00
544	*	CAPITAL OUTLAY	66,348.43	257,693.43	29,753.00	26	59,143.00	100	56,240.00	115,383	.00
540	**	CAPITAL OUTLAY	66,348.43	257,693.43	29,753.00	26	59,143.00	100	56,240.00	115,383	.00
		DEPT 040 TOTAL	409,405.55	4,686,611.54	400,167.62	8	4,667,201.19	90	56,240.00	5,274,506	551,064.81

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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	153,698.40	12,809.26	8	153,699.46	92	.00	166,508	12,808.54
03	REG. FULL-TIME EMPLOYEES	144,213.59	1,682,712.72	142,451.14	8	1,677,938.53	88	.00	1,897,744	219,805.47
04	REG. PART-TIME EMPLOYEES	.00	5,676.85	.00		.00		.00	10,364	10,364.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,105.38	100	.00	1,106	.62
511 *	SALARIES AND WAGES	157,021.79	1,842,087.97	155,260.40	7	1,832,743.37	88	.00	2,075,722	242,978.63
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	304.80	.00		333.33	100	.00	334	.67
513 *	FRINGE BENEFITS	.00	304.80	.00		333.33	100	.00	334	.67
510 **	PERSONNEL	157,021.79	1,842,392.77	155,260.40	7	1,833,076.70	88	.00	2,076,056	242,979.30
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	3,172.48	15,836.49	1,078.48	6	16,674.55	99	.00	16,795	120.45
03	BOOKS,PERIODICALS & MAN.	875.68	15,363.36	478.57	4	11,698.07	91	.00	12,792	1,093.93
06	POSTAGE, UPS, FED EXPRESS	18.24	806.55	24.00	3	808.76	100	.00	809	.24
15	GASOLINE & OIL	207.52	1,938.09	264.78	13	1,802.89	90	.00	2,000	197.11
44	EQUIPMENT LESS THAN $5000	374.98	1,184.93	.00		388.18	100	.00	389	.82
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		46.98	100	.00	47	.02
522 *	COMMODITIES	4,648.90	35,129.42	1,845.83	6	31,419.43	96	.00	32,832	1,412.57
520 **	COMMODITIES	4,648.90	35,129.42	1,845.83	6	31,419.43	96	.00	32,832	1,412.57
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	236.00	.00		274.50	100	.00	275	.50
05	COURT REPORTING	713.50	6,104.90	105.00	2	4,517.60	94	.00	4,800	282.40
06	MEDICAL/DENTAL/MENTL HLTH	6,285.35	19,097.85	.00		145.00	100	.00	145	.00
07	PROFESSIONAL SERVICES	.00	3,144.96	.00		12,177.50	100	.00	12,178	.50
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	218.34	1,878.88	174.96	6	2,208.37	80	.00	2,750	541.63
40	AUTOMOBILE MAINTENANCE	.00	316.05	.00		171.58	88	.00	196	24.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	183.90	1,705.70	110.00	5	2,046.11	100	.00	2,047	.89
70	LEGAL NOTICES,ADVERTISING	.00	475.00	356.08	25	1,443.07	100	.00	1,444	.93
85	PHOTOCOPY SERVICES	.00	81.89	.00		92.21	61	.00	150	57.79
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	10.00	532.00	6,138.00	69	7,344.75	83	.00	8,859	1,514.25
94	INVESTIGATION EXPENSE	626.39	3,107.26	.00		2,511.04	100	.00	2,512	.96
95	CONFERENCES & TRAINING	1,750.43	9,900.75	365.14	5	6,808.44	99	.00	6,912	103.56
533 *	SERVICES	9,787.91	82,581.24	7,249.18	7	75,740.17	78	.00	97,553	21,812.83

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	9,787.91	82,581.24	7,249.18	7	75,740.17	78	.00	97,553	21,812.83
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	171,458.60	1,960,103.43	164,355.41	7	1,940,236.30	86	.00	2,245,568	305,331.70

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	79,687.20	6,640.80	8	79,687.40	92	.00	86,328	6,640.60
03	REG. FULL-TIME EMPLOYEES	15,350.70	173,651.99	15,655.39	8	181,297.21	89	.00	204,771	23,473.79
05	TEMP. SALARIES & WAGES	1,345.63	23,576.77	1,980.77	6	25,431.31	78	.00	32,463	7,031.69
09	OVERTIME	765.18	6,408.92	758.12	10	7,407.36	93	.00	7,950	542.64
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	24,102.11	289,824.88	25,035.08	7	300,323.28	89	.00	338,012	37,688.72
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	1,526.00	.00		626.00	52	.00	1,200	574.00
513 *	FRINGE BENEFITS	.00	1,526.00	.00		626.00	52	.00	1,200	574.00
510 **	PERSONNEL	24,102.11	291,350.88	25,035.08	7	300,949.28	89	.00	339,212	38,262.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	123.75	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	8.80	621.73	.00		1,037.12	86	.00	1,200	162.88
03	BOOKS,PERIODICALS & MAN.	.00	520.00	.00		422.40	70	.00	600	177.60
06	POSTAGE, UPS, FED EXPRESS	28.46	438.57	57.28	8	713.74	100	.00	714	.26
15	GASOLINE & OIL	437.01	4,198.19	300.85	5	3,453.35	58	.00	6,000	2,546.65
19	UNIFORMS	.00	282.00	.00		178.00	100	.00	178	.00
44	EQUIPMENT LESS THAN $5000	.00	10,341.57	.00		6,531.56	68	.00	9,625	3,093.44
90	ARSENAL & POLICE SUPPLIES	.00	608.09	.00		10.94	2	.00	500	489.06
93	OPERATIONAL SUPPLIES	257.41	9,795.26	55.12		6,319.09	49	.00	13,000	6,680.91
522 *	COMMODITIES	731.68	26,929.16	413.25	1	18,666.20	58	.00	32,017	13,350.80
520 **	COMMODITIES	731.68	26,929.16	413.25	1	18,666.20	58	.00	32,017	13,350.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,900.00	90,095.20	6,800.00	6	108,271.40	92	.00	117,255	8,983.60
22	LABORATORY FEES	3,019.00	25,830.00	2,991.00	8	38,037.00	100	.00	38,037	.00
29	COMPUTER/INF TCH SERVICES	99.62	1,571.06	147.02	8	1,590.22	91	.00	1,738	147.78
33	TELEPHONE SERVICE	386.53	3,785.82	374.75	8	3,745.03	83	.00	4,500	754.97
36	WASTE DISPOSAL & RECYCLNG	394.32	4,337.52	425.86	9	4,432.14	94	.00	4,732	299.86
40	AUTOMOBILE MAINTENANCE	.00	949.34	93.95	10	367.26	38	.00	975	607.74
42	EQUIPMENT MAINTENANCE	.00	676.78	.00		1,285.39	100	.00	1,286	.61
51	EQUIPMENT RENTALS	9.95	109.45	.00		59.70	50	.00	120	60.30
52	OTHER SERVICE BY CONTRACT	244.00	2,679.75	244.00	8	2,695.34	92	.00	2,928	232.66
93	DUES AND LICENSES	.00	770.00	.00		846.00	100	.00	846	.00
94	INVESTIGATION EXPENSE	.00	.00	.00		80.00	100	.00	80	.00
95	CONFERENCES & TRAINING	.00	3,324.02	.00		4,062.49	100	.00	4,063	.51
533 *	SERVICES	11,053.42	134,128.94	11,076.58	6	165,471.97	94	.00	176,560	11,088.03

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	12.00	13	60.00	63	.00	96	36.00
63 INDIGENT BURIAL	.00	707.00	.00		839.00	56	.00	1,500	661.00
534 * SERVICES	.00	707.00	12.00	1	899.00	56	.00	1,596	697.00
530 **SERVICES	11,053.42	134,835.94	11,088.58	6	166,370.97	93	.00	178,156	11,785.03
DEPT 042 TOTAL	35,887.21	453,115.98	36,536.91	7	485,986.45	88	.00	549,385	63,398.55

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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	56,916.56	4,980.00	8	57,519.00	89	.00	64,989	7,470.00
03	REG. FULL-TIME EMPLOYEES	4,662.00	54,079.20	4,732.60	8	54,661.53	89	.00	61,760	7,098.47
05	TEMP. SALARIES & WAGES	.00	101.01	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,568.60	111,096.77	9,712.60	8	112,180.53	88	.00	127,449	15,268.47
510 **	PERSONNEL	9,568.60	111,096.77	9,712.60	8	112,180.53	88	.00	127,449	15,268.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	302.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	7.00	740.82	.00		995.66	75	.00	1,320	324.34
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	69.86	894.65	71.75	4	895.64	50	.00	1,800	904.36
19	UNIFORMS	.00	71.00	.00		39.99	9	.00	427	387.01
44	EQUIPMENT LESS THAN $5000	.00	1,226.05	.00		107.84	100	.00	108	.16
93	OPERATIONAL SUPPLIES	.00	541.56	.00		86.14	10	.00	823	736.86
522 *	COMMODITIES	76.86	3,776.08	71.75	1	2,125.27	41	.00	5,133	3,007.73
520 **	COMMODITIES	76.86	3,776.08	71.75	1	2,125.27	41	.00	5,133	3,007.73
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	410	410.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	100	.00	204	.65
33	TELEPHONE SERVICE	837.49	8,930.72	1,008.50	9	11,278.57	98	.00	11,500	221.43
40	AUTOMOBILE MAINTENANCE	223.90	593.08	.00		1,468.42	94	.00	1,569	100.58
42	EQUIPMENT MAINTENANCE	.00	4,479.75	.00		1,376.15	82	.00	1,683	306.85
84	BUSINESS MEALS/EXPENSES	.00	335.53	.00		421.50	63	.00	670	248.50
93	DUES AND LICENSES	.00	115.00	.00		185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	.00	388.80	.00		437.60	43	.00	1,008	570.40
533 *	SERVICES	1,061.39	15,046.23	1,008.50	6	15,370.59	89	.00	17,229	1,858.41
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		51.97	100	.00	52	.03
40	CABLE/SATELLITE TV EXP	29.85	328.35	29.85	7	328.35	82	.00	400	71.65
99	REMIT CC FINGERPRNTG FEES	.00	400.75	.00		178.50	69	.00	260	81.50
534 *	SERVICES	29.85	729.10	29.85	4	558.82	78	.00	712	153.18
530 **	SERVICES	1,091.24	15,775.33	1,038.35	6	15,929.41	89	.00	17,941	2,011.59
	DEPT 043 TOTAL	10,736.70	130,648.18	10,822.70	7	130,235.21	87	.00	150,523	20,287.79

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	114,820.80	1,314,881.78	115,615.29	8	1,319,709.46	87	.00	1,525,059	205,349.54
04	REG. PART-TIME EMPLOYEES	3,490.84	52,069.04	3,927.39	6	47,255.02	74	.00	63,960	16,704.98
05	TEMP. SALARIES & WAGES	252.72	252.72	.00		1,177.77	94	.00	1,250	72.23
511 *	SALARIES AND WAGES	118,564.36	1,367,203.54	119,542.68	8	1,368,142.25	86	.00	1,590,269	222,126.75
510 **	PERSONNEL	118,564.36	1,367,203.54	119,542.68	8	1,368,142.25	86	.00	1,590,269	222,126.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	176.28	156.11	36	433.55	100	.00	434	.45
02	OFFICE SUPPLIES	264.64	1,750.29	.00		1,006.72	62	.00	1,622	615.28
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	344	344.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.85	14	.00	50	43.15
10	FOOD	310.35	4,068.93	621.26	11	5,235.19	95	.00	5,500	264.81
11	MEDICAL SUPPLIES	.00	2,031.77	132.52	4	2,237.20	75	.00	3,000	762.80
13	CLOTHING - INMATES	760.21	3,837.35	472.29	13	3,469.94	99	.00	3,500	30.06
14	CUSTODIAL SUPPLIES	3.72	596.28	.00		384.15	55	.00	700	315.85
15	GASOLINE & OIL	251.89	3,262.64	284.97	8	2,116.06	57	.00	3,730	1,613.94
28	LAUNDRY SUPPLIES	285.60	1,462.85	17.64	1	1,511.74	98	.00	1,536	24.26
44	EQUIPMENT LESS THAN $5000	38.99	38.99	.00		2,675.48	100	.00	2,676	.52
90	ARSENAL & POLICE SUPPLIES	23.97	23.97	91.92	46	91.92	46	.00	200	108.08
91	LINEN & BEDDING	.00	381.20	.00		467.71	47	.00	1,000	532.29
93	OPERATIONAL SUPPLIES	434.03	3,844.64	281.46	7	3,743.76	94	.00	3,964	220.24
522 *	COMMODITIES	2,373.40	21,475.19	2,058.17	7	23,380.27	83	.00	28,256	4,875.73
520 **	COMMODITIES	2,373.40	21,475.19	2,058.17	7	23,380.27	83	.00	28,256	4,875.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	100,156.36	8,343.03	8	100,116.36	96	.00	104,259	4,142.64
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	409	409.00
12	JOB-REQUIRED TRAVEL EXP	.00	28.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	18,252.00	1,587.00	4	4,653.00	11	.00	41,000	36,347.00
33	TELEPHONE SERVICE	204.07	1,668.64	185.81	8	1,861.20	85	.00	2,200	338.80
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		60.00	60	.00	100	40.00
40	AUTOMOBILE MAINTENANCE	72.07	472.66	169.11	15	692.57	63	.00	1,100	407.43
42	EQUIPMENT MAINTENANCE	.00	774.76	428.00	26	1,416.95	86	.00	1,655	238.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	214.49	.00		537.13	100	.00	538	.87
95	CONFERENCES & TRAINING	.00	3,042.80	260.00	9	1,094.00	36	.00	3,000	1,906.00
533 *	SERVICES	8,619.17	124,679.71	10,972.95	7	110,431.21	71	.00	154,661	44,229.79
534	SERVICES									
11	FOOD SERVICE	4,448.56	30,491.87	4,446.47	11	30,577.87	73	.00	41,900	11,322.13

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
	40	CABLE/SATELLITE TV EXP	25.68	102.72	13.12	8	144.32	91	.00	158	13.68
534	*	SERVICES	4,474.24	30,594.59	4,459.59	11	30,722.19	73	.00	42,058	11,335.81
530	**	SERVICES	13,093.41	155,274.30	15,432.54	8	141,153.40	72	.00	196,719	55,565.60
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	134,031.17	1,543,953.03	137,033.39	8	1,532,675.92	84	.00	1,815,244	282,568.08

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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	86,095.20	7,533.00	8	87,006.15	89	.00	98,307	11,300.85
03	REG. FULL-TIME EMPLOYEES	109,296.01	1,263,791.79	108,319.43	7	1,297,766.69	89	.00	1,463,790	166,023.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	116,718.01	1,349,886.99	115,852.43	7	1,384,772.84	89	.00	1,563,097	178,324.16
510 **	PERSONNEL	116,718.01	1,349,886.99	115,852.43	7	1,384,772.84	89	.00	1,563,097	178,324.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	639.40	45.00	5	428.11	50	.00	850	421.89
02	OFFICE SUPPLIES	.00	3,091.39	2,161.95	35	4,204.37	68	.00	6,150	1,945.63
03	BOOKS,PERIODICALS & MAN.	.00	415.00	.00		452.00	65	.00	700	248.00
06	POSTAGE, UPS, FED EXPRESS	.00	40.44	.00		55.42	37	.00	150	94.58
11	MEDICAL SUPPLIES	.00	29.17	147.18	65	212.83	95	.00	225	12.17
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	228.60	2,630.23	184.05	4	2,395.78	48	.00	5,000	2,604.22
44	EQUIPMENT LESS THAN $5000	.00	327.54	.00		1,234.02	82	.00	1,500	265.98
90	ARSENAL & POLICE SUPPLIES	.00	466.31	.00		13.00	2	.00	650	637.00
93	OPERATIONAL SUPPLIES	2.91	773.58	122.54	6	834.23	44	.00	1,900	1,065.77
522 *	COMMODITIES	231.51	8,413.06	2,660.72	15	9,829.76	57	.00	17,375	7,545.24
520 **	COMMODITIES	231.51	8,413.06	2,660.72	15	9,829.76	57	.00	17,375	7,545.24
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	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		82.00	18	.00	465	383.00
33	TELEPHONE SERVICE	204.54	1,893.74	168.06	6	1,704.74	57	.00	3,000	1,295.26
36	WASTE DISPOSAL & RECYCLNG	70.00	385.00	.00		280.00	56	.00	500	220.00
40	AUTOMOBILE MAINTENANCE	45.00	255.08	20.00	1	185.00	9	.00	2,000	1,815.00
42	EQUIPMENT MAINTENANCE	.00	45.00	.00		70.00	7	.00	1,000	930.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	234	234.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,992.55	104.00	6	1,726.98	100	.00	1,735	8.02
533 *	SERVICES	319.54	4,571.37	292.06	3	4,048.72	42	.00	9,534	5,485.28
530 **	SERVICES	319.54	4,571.37	292.06	3	4,048.72	42	.00	9,534	5,485.28
	DEPT 052 TOTAL	117,269.06	1,362,871.42	118,805.21	7	1,398,651.32	88	.00	1,590,006	191,354.68

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	630.00	135.00	15	360.00	39	.00	928	568.00
511 * SALARIES AND WAGES	.00	630.00	135.00	15	360.00	39	.00	928	568.00
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	630.00	135.00	14	381.50	40	.00	950	568.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,072.00	1,631.00	48	1,631.00	48	.00	3,366	1,735.00
06 POSTAGE, UPS, FED EXPRESS	.00	158.95	31.04	41	31.04	41	.00	75	43.96
522 * COMMODITIES	.00	2,230.95	1,662.04	48	1,662.04	48	.00	3,441	1,778.96
520 **COMMODITIES	.00	2,230.95	1,662.04	48	1,662.04	48	.00	3,441	1,778.96
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	615.00	12,853.34	1,558.00	21	6,282.00	84	.00	7,500	1,218.00
07 PROFESSIONAL SERVICES	415.00	5,810.00	415.00	6	3,320.00	50	.00	6,600	3,280.00
12 JOB-REQUIRED TRAVEL EXP	.00	104.05	36.51	29	99.81	80	.00	125	25.19
70 LEGAL NOTICES,ADVERTISING	.00	295.00	.00		295.00	56	.00	525	230.00
533 * SERVICES	1,030.00	19,062.39	2,009.51	14	9,996.81	68	.00	14,750	4,753.19
530 **SERVICES	1,030.00	19,062.39	2,009.51	14	9,996.81	68	.00	14,750	4,753.19
DEPT 057 TOTAL	1,030.00	21,923.34	3,806.55	20	12,040.35	63	.00	19,141	7,100.65

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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	52,825.61	641,262.47	50,396.66	7	673,265.15	90	.00	752,065	78,799.85
04	REG. PART-TIME EMPLOYEES	2,372.83	30,719.52	2,840.80	8	27,971.00	77	.00	36,133	8,162.00
05	TEMP. SALARIES & WAGES	1,195.80	10,576.09	.00		4,343.13	10	.00	42,413	38,069.87
09	OVERTIME	.00	1,618.44	.00		6.69		.00	1,485	1,478.31
44	NO-BENEFIT PART-TIME EMPL	1,540.80	21,089.70	1,995.76	7	22,429.32	84	.00	26,810	4,380.68
511 *	SALARIES AND WAGES	57,935.04	705,266.22	55,233.22	6	728,015.29	85	.00	858,906	130,890.71
510 **	PERSONNEL	57,935.04	705,266.22	55,233.22	6	728,015.29	85	.00	858,906	130,890.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		892.50	100	.00	893	.50
02	OFFICE SUPPLIES	65.55	193.17	.00		.00		.00	106	106.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.95	100	.00	36	.05
14	CUSTODIAL SUPPLIES	4,498.53	35,646.54	4,776.81	12	39,200.70	95	.00	41,334	2,133.30
15	GASOLINE & OIL	303.72	7,531.75	272.25	3	3,755.17	46	.00	8,195	4,439.83
16	TOOLS	.00	7,569.42	2,693.44	35	7,368.76	97	.00	7,600	231.24
17	GROUNDS SUPPLIES	.00	3,729.18	151.25	2	2,314.66	36	.00	6,369	4,054.34
19	UNIFORMS	.00	2,933.68	452.66	10	1,581.94	34	.00	4,616	3,034.06
22	MAINTENANCE SUPPLIES	623.99	5,776.95	944.53	8	12,218.36	100	.00	12,248	29.64
44	EQUIPMENT LESS THAN $5000	.00	8,559.86	493.00	5	9,881.47	100	.00	9,882	.53
93	OPERATIONAL SUPPLIES	1,056.39	11,834.72	1,309.42	8	15,626.03	90	.00	17,405	1,778.97
522 *	COMMODITIES	6,548.18	83,775.27	11,093.36	10	92,875.54	85	.00	108,684	15,808.46
520 **	COMMODITIES	6,548.18	83,775.27	11,093.36	10	92,875.54	85	.00	108,684	15,808.46
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		25.00	100	.00	25	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		11,197.34	100	.00	11,198	.66
12	JOB-REQUIRED TRAVEL EXP	170.20	2,691.30	462.24	8	2,599.56	47	.00	5,500	2,900.44
30	GAS SERVICE	17,372.61	228,676.32	13,548.88	4	183,870.69	48	.00	380,790	196,919.31
31	ELECTRIC SERVICE	70,039.93	696,268.48	78,813.62	9	715,936.36	86	.00	830,000	114,063.64
32	WATER SERVICE	6,389.71	65,700.76	5,781.98	6	57,707.47	64	.00	90,315	32,607.53
33	TELEPHONE SERVICE	435.05	10,234.09	776.74	6	9,094.41	76	.00	12,000	2,905.59
34	PEST CONTROL SERVICE	681.37	9,272.60	1,308.28	12	8,562.96	76	.00	11,315	2,752.04
36	WASTE DISPOSAL & RECYCLNG	3,609.61	34,733.85	3,500.81	9	37,298.04	91	.00	41,160	3,861.96
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	.00	9,311.86	30.00	1	499.31	23	.00	2,138	1,638.69
42	EQUIPMENT MAINTENANCE	206.39	6,643.22	397.48	4	9,523.10	97	.00	9,860	336.90
44	MAIN ST JAIL REPAIR-MAINT	1,624.71	18,724.25	3,915.79	12	16,249.70	51	.00	32,142	15,892.30
46	1905 E MAIN REPAIR-MAINT	67.50	9,064.72	248.23	2	7,741.08	50	.00	15,407	7,665.92
47	JUV DET CTR REPAIR-MAINT	420.99	6,693.64	575.92	3	10,893.48	62	.00	17,619	6,725.52
51	EQUIPMENT RENTALS	422.20	5,013.00	432.80	8	5,628.09	100	.00	5,629	.91

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
58	EMPLOYEE PARKING	1,380.00	15,410.00	1,440.00	9	16,740.00	100	.00	16,740	.00
61	1701 E MAIN REPAIR-MAINT	2,284.70	25,607.19	3,481.57	12	25,522.70	86	.00	29,733	4,210.30
67	202 BARTELL BDG RPR-MAINT	195.00	2,311.98	118.00	2	4,678.69	96	.00	4,873	194.31
70	LEGAL NOTICES,ADVERTISING	.00	162.07	.00		99.60	93	.00	107	7.40
74	JURORS' PARKING	.00	34,980.00	4,120.00	10	39,370.00	100	.00	39,370	.00
85	PHOTOCOPY SERVICES	8.00	90.99	8.00	6	99.86	77	.00	130	30.14
93	DUES AND LICENSES	.00	150.00	.00		176.00	50	.00	350	174.00
533 *	SERVICES	105,307.97	1,181,740.32	118,960.34	7	1,163,513.44	73	.00	1,600,069	436,555.56
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,323.31	82,927.39	5,972.88	9	67,234.10	100	.00	67,263	28.90
27	ANIM SERV FACIL RPR-MAINT	31.60	549.08	89.42	1	1,854.69	100	5,886.00	7,741	.31
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		37.00	100	.00	37	.00
46	SEWER SERVICE & TAX	3,012.42	36,352.73	.00		29,581.38	60	.00	49,045	19,463.62
58	LANDSCAPING SERVICE/MAINT	975.00	1,675.00	12,250.00	100	12,250.00	100	.00	12,250	.00
67	1701 OUTBLDGS REPAIR-MNT	150.00	1,196.24	780.00	27	780.00	27	.00	2,881	2,101.00
70	BROOKNS BLDG REPAIR-MAINT	1,835.19	31,300.62	551.89	1	28,619.66	72	.00	40,016	11,396.34
72	SATELLITE JAIL REPAIR-MNT	727.80	79,188.99	51.41		31,179.94	69	.00	45,000	13,820.06
76	PARKING LOT/SIDEWLK MAINT	.00	27,191.80	3,450.00	14	4,160.11	17	.00	24,383	20,222.89
534 *	SERVICES	8,055.32	260,381.85	23,145.60	9	175,696.88	73	5,886.00	248,616	67,033.12
530 **	SERVICES	113,363.29	1,442,122.17	142,105.94	8	1,339,210.32	72	5,886.00	1,848,685	503,588.68
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	48,125.00	.00		19,687.50	100	.00	19,688	.50
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	130,000	130,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	48,125.00	.00		19,687.50	13	.00	149,688	130,000.50
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	33,145.00	.00		30,795.00	49	.00	62,590	31,795.00
582 *	DEBT INTEREST PAYMENTS	.00	33,145.00	.00		30,795.00	49	.00	62,590	31,795.00
580 **	DEBT REPAYMENTS	4,375.00	81,270.00	.00		50,482.50	24	.00	212,278	161,795.50
	DEPT 071 TOTAL	182,221.51	2,312,433.66	208,432.52	6	2,210,583.65	62	5,886.00	3,560,814	1,344,344.35

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 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	1,161	1,161.00
93 OPERATIONAL SUPPLIES	187.80	2,080.18	.00		806.78	76	.00	1,055	248.22
522 * COMMODITIES	187.80	2,080.18	.00		806.78	36	.00	2,216	1,409.22
520 **COMMODITIES	187.80	2,080.18	.00		806.78	36	.00	2,216	1,409.22
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	9,983.75	10,599.92	10	78,120.59	72	.00	108,521	30,400.41
07 PROFESSIONAL SERVICES	.00	70.00	.00		.00		.00	0	.00
08 CONSULTING SERVICES	.00	2,625.00	.00		2,078.80	18	.00	11,380	9,301.20
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		1,950.23	100	.00	1,951	.77
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		166.96	100	.00	167	.04
533 * SERVICES	.00	12,678.75	10,599.92	9	82,316.58	67	.00	122,019	39,702.42
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		122.92	100	.00	123	.08
534 * SERVICES	.00	.00	.00		122.92	100	.00	123	.08
530 **SERVICES	.00	12,678.75	10,599.92	9	82,439.50	67	.00	122,142	39,702.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	89,724	89,724.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30		.00	80,011	80,000.70
41 PARKING LOT/SIDEWLK CONST	.00	.00	53,682.19	100	53,682.19	100	.00	53,683	.81
544 * CAPITAL OUTLAY	.00	.00	53,682.19	24	53,692.49	24	.00	223,418	169,725.51
540 **CAPITAL OUTLAY	.00	.00	53,682.19	24	53,692.49	24	.00	223,418	169,725.51
DEPT 072 TOTAL	187.80	14,758.93	64,282.11	18	136,938.77	39	.00	347,776	210,837.23

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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
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	2,349,924.14	228,137.41	7	2,602,913.04	85	.00	3,061,903	458,989.96
513 * FRINGE BENEFITS	.00	2,349,924.14	228,137.41	7	2,602,913.04	85	.00	3,061,903	458,989.96
510 **PERSONNEL	.00	2,349,924.14	228,137.41	7	2,602,913.04	85	.00	3,061,903	458,989.96
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	76,065.00	.00		78,750.00	98	.00	80,000	1,250.00
03 ATTORNEY/LEGAL SERVICES	.00	8,441.50	1,250.50	4	1,372.50	5	.00	30,000	28,627.50
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	.00	111,021.88	.00		61,355.16	36	.00	168,117	106,761.84
99 CONTINGENT EXPENSE	1,708.00	5,708.00	.00		.00		.00	29,596	29,596.00
533 * SERVICES	1,708.00	261,736.38	1,250.50		200,832.54	55	.00	367,068	166,235.46
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	1,708.00	289,581.85	1,250.50		200,832.54	50	.00	400,568	199,735.46
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		1,126.08	71	.00	1,577	450.92
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,126.08	71	.00	1,577	450.92
570 **TRANSFERS	.00	.00	.00		26,126.08	7	.00	382,750	356,623.92
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.00	950.00	79.16	4	554.16	28	.00	2,000	1,445.84
582 * DEBT INTEREST PAYMENTS	475.00	950.00	79.16	4	554.16	28	.00	2,000	1,445.84
580 **DEBT REPAYMENTS	475.00	950.00	79.16	4	554.16	28	.00	2,000	1,445.84
DEPT 075 TOTAL	2,183.00	2,640,455.99	229,467.07	6	2,830,425.82	74	.00	3,847,221	1,016,795.18

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 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	5,862.00	67,999.20	5,950.50	8	68,727.83	89	.00	77,655	8,927.17
03 REG. FULL-TIME EMPLOYEES	15,420.19	178,878.90	15,651.09	8	180,770.02	89	.00	204,247	23,476.98
05 TEMP. SALARIES & WAGES	276.00	10,278.13	2,839.20	19	12,222.32	83	.00	14,732	2,509.68
06 PER DIEM	1,200.00	8,300.00	1,200.00	10	10,300.00	82	.00	12,600	2,300.00
511 * SALARIES AND WAGES	22,758.19	265,456.23	25,640.79	8	272,020.17	88	.00	309,234	37,213.83
510 **PERSONNEL	22,758.19	265,456.23	25,640.79	8	272,020.17	88	.00	309,234	37,213.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	67.91	848.09	386.42	37	1,031.72	100	.00	1,032	.28
03 BOOKS,PERIODICALS & MAN.	223.10	1,937.05	237.10	12	1,842.05	92	.00	2,005	162.95
15 GASOLINE & OIL	.00	680.81	89.59	13	307.03	44	.00	695	387.97
522 * COMMODITIES	291.01	3,465.95	713.11	19	3,180.80	85	.00	3,732	551.20
520 **COMMODITIES	291.01	3,465.95	713.11	19	3,180.80	85	.00	3,732	551.20
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	500.00	.00		1,489.15	62	.00	2,400	910.85
07 PROFESSIONAL SERVICES	10,023.51	59,410.39	4,369.77	6	62,079.12	85	.00	73,330	11,250.88
12 JOB-REQUIRED TRAVEL EXP	156.98	1,192.55	133.28	9	1,196.25	80	.00	1,500	303.75
33 TELEPHONE SERVICE	3.90	18.78	.55	3	17.28	86	.00	20	2.72
40 AUTOMOBILE MAINTENANCE	.00	.00	567.32	86	662.29	100	.00	663	.71
70 LEGAL NOTICES,ADVERTISING	253.09	1,786.25	455.84	14	3,027.08	93	.00	3,262	234.92
93 DUES AND LICENSES	.00	1,505.00	.00		2,659.50	100	.00	2,660	.50
95 CONFERENCES & TRAINING	.00	950.00	.00		.00		.00	435	435.00
533 * SERVICES	10,437.48	65,362.97	5,526.76	7	71,130.67	84	.00	84,270	13,139.33
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	14,780.00	23,978.00	325.00	5	2,723.30	40	.00	6,800	4,076.70
534 * SERVICES	14,780.00	23,978.00	325.00	5	2,723.30	40	.00	6,800	4,076.70
530 **SERVICES	25,217.48	89,340.97	5,851.76	6	73,853.97	81	.00	91,070	17,216.03
DEPT 077 TOTAL	48,266.68	358,263.15	32,205.66	8	349,054.94	86	.00	404,036	54,981.06

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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	106,266.34	34,002.74	17	102,008.24	100	102,008.22	204,032	15.54
533	*	SERVICES	.00	106,266.34	34,002.74	17	102,008.24	100	102,008.22	204,032	15.54
530	**	SERVICES	.00	106,266.34	34,002.74	17	102,008.24	100	102,008.22	204,032	15.54
		DEPT 124 TOTAL	.00	106,266.34	34,002.74	17	102,008.24	100	102,008.22	204,032	15.54

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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	37,774.27	3,306.00	8	38,184.30	89	.00	43,144	4,959.70
511 *	SALARIES AND WAGES	3,256.40	37,774.27	3,306.00	8	38,184.30	89	.00	43,144	4,959.70
510 **	PERSONNEL	3,256.40	37,774.27	3,306.00	8	38,184.30	89	.00	43,144	4,959.70
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	1.61	8.07	1.00	4	7.90	32	.00	25	17.10
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	7,408.85	73,829.97	6,333.55	8	73,872.63	92	.00	80,000	6,127.37
56	VA MONUMENT UPDATE	.00	.00	.00		2,500.00	83	.00	3,000	500.00
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	562.98	70	792.98	99	.00	800	7.02
533 *	SERVICES	7,410.46	74,567.04	6,897.53	8	77,902.51	92	.00	84,675	6,772.49
530 **	SERVICES	7,410.46	74,567.04	6,897.53	8	77,902.51	92	.00	84,675	6,772.49
	DEPT 127 TOTAL	10,666.86	112,341.31	10,203.53	8	116,086.81	91	.00	127,944	11,857.19

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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	2,845.60	33,008.90	.00		20,516.16	55	.00	37,134	16,617.84
09 OVERTIME	.00	.00	.00		24.23	16	.00	150	125.77
511 * SALARIES AND WAGES	2,845.60	33,008.90	.00		20,540.39	55	.00	37,284	16,743.61
510 **PERSONNEL	2,845.60	33,008.90	.00		20,540.39	55	.00	37,284	16,743.61
DEPT 130 TOTAL	2,845.60	33,008.90	.00		20,540.39	55	.00	37,284	16,743.61

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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	112,571.82	1,204,181.92	129,307.75	8	1,475,866.67	88	.00	1,673,466	197,599.33
04	REG. PART-TIME EMPLOYEES	6,620.17	63,753.80	8,963.13	11	77,968.53	92	.00	84,462	6,493.47
05	TEMP. SALARIES & WAGES	1,098.52	14,776.04	1,936.81	7	22,598.12	86	.00	26,300	3,701.88
09	OVERTIME	9,251.04	119,933.14	12,050.47	9	114,542.80	90	.00	127,000	12,457.20
511 *	SALARIES AND WAGES	129,541.55	1,402,644.90	152,258.16	8	1,690,976.12	88	.00	1,911,228	220,251.88
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	220,622.88	2,636,323.48	200,677.90	8	2,452,741.85	92	.00	2,669,956	217,214.15
09	SLEP OVERTIME	14,101.52	179,363.45	12,958.82	6	107,803.25	53	.00	203,567	95,763.75
512 *	LAW ENFORCEMENT SALARIES	234,724.40	2,815,686.93	213,636.72	7	2,560,545.10	89	.00	2,873,523	312,977.90
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	643.93	197.80	21	932.21	100	.00	933	.79
513 *	FRINGE BENEFITS	.00	643.93	197.80	21	932.21	100	.00	933	.79
510 **	PERSONNEL	364,265.95	4,218,975.76	366,092.68	8	4,252,453.43	89	.00	4,785,684	533,230.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	694.39	3,605.53	.00		1,213.46	35	.00	3,500	2,286.54
02	OFFICE SUPPLIES	2,634.24	19,209.31	760.07	4	12,680.57	59	.00	21,332	8,651.43
03	BOOKS,PERIODICALS & MAN.	.00	371.85	175.89	18	920.10	92	.00	1,000	79.90
06	POSTAGE, UPS, FED EXPRESS	.00	71.58	.00		184.35	37	.00	500	315.65
11	MEDICAL SUPPLIES	463.64	13,300.44	177.52	1	6,003.22	40	.00	15,000	8,996.78
12	STOCKED DRUGS	1,925.11	35,348.40	.00		.00		.00	3,768	3,768.00
13	CLOTHING - INMATES	.00	9,560.95	2,552.27	16	8,285.27	53	.00	15,500	7,214.73
14	CUSTODIAL SUPPLIES	1,424.80	23,236.20	2,861.60	10	26,038.70	87	.00	30,000	3,961.30
15	GASOLINE & OIL	1,087.96	10,238.44	1,126.28	8	9,835.20	66	.00	15,000	5,164.80
19	UNIFORMS	446.66	19,338.28	4,171.35	16	23,268.70	90	.00	25,889	2,620.30
25	DIETARY NON-FOOD SUPPLIES	880.20	16,280.66	2,397.07	13	15,350.88	81	.00	19,000	3,649.12
28	LAUNDRY SUPPLIES	225.00	2,992.00	3,011.50	24	6,950.25	56	.00	12,500	5,549.75
44	EQUIPMENT LESS THAN $5000	.00	3,901.84	558.74	3	13,987.94	81	.00	17,210	3,222.06
90	ARSENAL & POLICE SUPPLIES	.00	9,902.49	.00		1,036.61	6	.00	18,395	17,358.39
91	LINEN & BEDDING	.00	229.52	1,676.49	42	2,162.49	54	.00	4,000	1,837.51
93	OPERATIONAL SUPPLIES	623.76	11,048.07	2,941.33	18	14,814.48	93	.00	16,000	1,185.52
522 *	COMMODITIES	10,405.76	178,635.56	22,410.11	10	142,732.22	65	.00	218,594	75,861.78
520 **	COMMODITIES	10,405.76	178,635.56	22,410.11	10	142,732.22	65	.00	218,594	75,861.78
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,304.40	493,062.54	46,467.26	7	609,000.16	92	.00	661,260	52,259.84

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	8,557.31	68,810.94	3,910.31	8	41,381.92	88	.00	47,000	5,618.08
12	JOB-REQUIRED TRAVEL EXP	75.00	1,712.83	175.00	4	1,678.00	42	.00	4,000	2,322.00
13	AMBULANCE/MEDIVAN SERVICE	.00	911.25	.00		331.06	17	.00	2,000	1,668.94
16	OUTSIDE PRISON BOARDING	.00	.00	3,875.00	20	15,020.00	78	.00	19,140	4,120.00
33	TELEPHONE SERVICE	508.74	4,447.75	368.03	7	4,195.94	76	.00	5,500	1,304.06
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		36.00	2	.00	1,500	1,464.00
36	WASTE DISPOSAL & RECYCLNG	814.69	8,167.32	852.97	8	8,276.55	80	.00	10,400	2,123.45
40	AUTOMOBILE MAINTENANCE	269.71	2,737.10	247.94	5	4,401.97	88	.00	5,000	598.03
42	EQUIPMENT MAINTENANCE	8,171.51	22,076.04	5,627.80	24	20,456.80	87	.00	23,508	3,051.20
51	EQUIPMENT RENTALS	.00	1,137.00	.00		784.00	48	.00	1,626	842.00
84	BUSINESS MEALS/EXPENSES	.00	284.54	.00		412.66	59	.00	700	287.34
89	PUBLIC RELATIONS	.00	.00	.00		365.57	100	.00	366	.43
91	LAUNDRY & CLEANING	.00	.00	21.50	2	152.10	14	.00	1,111	958.90
93	DUES AND LICENSES	.00	125.00	10.00	1	237.76	14	.00	1,700	1,462.24
95	CONFERENCES & TRAINING	189.00	36,239.17	2,661.76	7	35,928.65	93	.00	38,461	2,532.35
533 *	SERVICES	62,890.36	639,711.48	64,217.57	8	742,659.14	90	.00	823,272	80,612.86
534	SERVICES									
11	FOOD SERVICE	17,850.08	275,484.37	30,806.67	10	242,251.49	76	.00	317,448	75,196.51
37	FINANCE CHARGES,BANK FEES	64.81	201.48	.00		59.96	78	.00	77	17.04
72	SATELLITE JAIL REPAIR-MNT	.00	2,299.25	.00		231.39	100	.00	232	.61
534 *	SERVICES	17,914.89	277,985.10	30,806.67	10	242,542.84	76	.00	317,757	75,214.16
530 **	SERVICES	80,805.25	917,696.58	95,024.24	8	985,201.98	86	.00	1,141,029	155,827.02
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		11,839.00	100	.00	11,839	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		11,839.00	100	.00	11,839	.00
570 **	TRANSFERS	.00	.00	.00		11,839.00	100	.00	11,839	.00
	DEPT 140 TOTAL	455,476.96	5,315,307.90	483,527.03	8	5,392,226.63	88	.00	6,157,146	764,919.37

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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	15,501.94	178,670.79	15,780.80	9	156,774.63	85	.00	184,772	27,997.37
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		149.63	1	.00	18,194	18,044.37
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,906.25	69	.00	8,549	2,642.75
511 *	SALARIES AND WAGES	15,501.94	178,670.79	15,780.80	7	162,830.51	77	.00	211,515	48,684.49
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	15,501.94	178,670.79	15,780.80	7	162,830.51	72	.00	224,815	61,984.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	685.40	4,297.53	.00		2,823.46	38	.00	7,500	4,676.54
03	BOOKS,PERIODICALS & MAN.	97.92	1,366.20	32.86	1	994.42	17	.00	6,000	5,005.58
06	POSTAGE, UPS, FED EXPRESS	.00	49.15	.00		54.43	1	.00	7,500	7,445.57
44	EQUIPMENT LESS THAN $5000	.00	1,706.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	783.32	7,418.88	32.86		3,872.31	14	.00	28,500	24,627.69
520 **	COMMODITIES	783.32	7,418.88	32.86		3,872.31	14	.00	28,500	24,627.69
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	602.70	602.70	.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	112.60	639.22	55.27	2	568.44	23	.00	2,500	1,931.56
42	EQUIPMENT MAINTENANCE	.00	203.00	.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	770.00	51	796.00	53	.00	1,500	704.00
95	CONFERENCES & TRAINING	490.50	769.82	660.02	22	1,066.96	36	.00	3,000	1,933.04
533 *	SERVICES	1,205.80	2,223.74	1,485.29	4	8,582.22	20	.00	42,000	33,417.78
530 **	SERVICES	1,205.80	2,223.74	1,485.29	4	8,582.22	20	.00	42,000	33,417.78
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	17,491.06	188,313.41	17,298.95	6	175,285.04	59	.00	295,815	120,529.96

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	2,223,276.44	29,462,321.65	2,685,500.80	7	30,215,378.51	82	164,134.22	36,860,945	6,481,432.27

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,752.68	315,157.64	21,127.62	6	353,140.04	95	.00	371,650	18,509.96
05	TEMP. SALARIES & WAGES	1,010.52	17,080.47	1,001.43	7	12,831.31	90	.00	14,303	1,471.69
06	PER DIEM	180.00	2,205.00	225.00	8	2,430.00	81	.00	3,000	570.00
09	OVERTIME	626.04	4,530.12	609.02	11	5,408.37	95	.00	5,682	273.63
44	NO-BENEFIT PART-TIME EMPL	1,286.25	17,418.75	.00		.00		.00	17,000	17,000.00
511 *	SALARIES AND WAGES	28,855.49	356,391.98	22,963.07	6	373,809.72	91	.00	411,635	37,825.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	950.93	10,332.94	.00		89.37		.00	31,553	31,463.63
02	IMRF - EMPLOYER COST	1,050.53	11,512.43	.00		96.16		.00	34,647	34,550.84
04	WORKERS' COMPENSATION INS	1,313.39	9,589.10	672.64	6	10,292.49	93	.00	11,086	793.51
05	UNEMPLOYMENT INSURANCE	.00	5,840.71	.00		5,213.11	28	.00	18,586	13,372.89
06	EMPLOYEE HEALTH/LIFE INS	.00	41,098.74	3,929.38	7	51,886.68	88	.00	59,165	7,278.32
20	EMPLOYEE DEVELOPMNT/RECOG	94.37	3,373.79	140.40	4	802.17	20	.00	4,000	3,197.83
21	EMPLOYEE PHYSICALS/LAB	1,132.80	24,746.25	.00		13,133.20	44	.00	30,000	16,866.80
513 *	FRINGE BENEFITS	4,542.02	106,493.96	4,742.42	3	81,513.18	43	.00	189,037	107,523.82
510 **	PERSONNEL	33,397.51	462,885.94	27,705.49	5	455,322.90	76	.00	600,672	145,349.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,487.60	.00		719.47	25	.00	2,861	2,141.53
03	BOOKS,PERIODICALS & MAN.	.00	640.90	.00		75.38	38	.00	200	124.62
04	COPIER SUPPLIES	.00	5,454.59	.00		2,346.24	48	.00	4,893	2,546.76
06	POSTAGE, UPS, FED EXPRESS	.00	4,267.92	.00		4,668.66	100	.00	4,669	.34
44	EQUIPMENT LESS THAN $5000	.00	2,335.97	.00		12,245.38	99	.00	12,431	185.62
93	OPERATIONAL SUPPLIES	.00	5,640.70	2,934.15	38	6,863.27	88	.00	7,785	921.73
522 *	COMMODITIES	.00	19,827.68	2,934.15	9	26,918.40	82	.00	32,839	5,920.60
520 **	COMMODITIES	.00	19,827.68	2,934.15	9	26,918.40	82	.00	32,839	5,920.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	47,596.05	.00		.00		.00	67,133	67,133.00
03	ATTORNEY/LEGAL SERVICES	2,231.50	50,087.30	13,177.66	22	45,395.06	76	.00	60,000	14,604.94
04	ENGINEERING SERVICES	684.14	26,321.90	10,749.20	20	54,554.27	100	.00	54,555	.73
07	PROFESSIONAL SERVICES	2,405.06	427,092.56	36,438.54	8	457,600.88	97	.00	470,224	12,623.12
12	JOB-REQUIRED TRAVEL EXP	69.28	1,282.11	92.67	4	1,745.22	67	.00	2,599	853.78
20	INSURANCE	.00	160,373.03	.00		142,639.03	50	.00	284,928	142,288.97
26	PROPERTY LOSS/DMG CLAIMS	.00	483.03	19.93	1	19.93	1	.00	2,303	2,283.07
29	COMPUTER/INF TCH SERVICES	13,944.93	46,106.82	10,435.18	11	65,061.78	70	.00	92,567	27,505.22
33	TELEPHONE SERVICE	603.33	16,030.25	1,642.58	9	17,374.91	97	.00	18,000	625.09
42	EQUIPMENT MAINTENANCE	.00	6,715.73	.00		4,872.74	100	.00	4,873	.26

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	2,621.10	29,387.01	1,834.00	6	19,763.85	66	.00	29,739	9,975.15
	85	PHOTOCOPY SERVICES	1,499.36	11,762.11	.00		.00		.00	10,859	10,859.00
	89	PUBLIC RELATIONS	9.26	1,430.41	.00		25.00	4	.00	607	582.00
	93	DUES AND LICENSES	.00	18,437.02	119.00	1	17,361.37	88	.00	19,789	2,427.63
	95	CONFERENCES & TRAINING	316.43	6,380.50	859.16	11	7,733.91	100	.00	7,734	.09
533	*	SERVICES	24,384.39	849,485.83	75,367.92	7	834,147.95	74	.00	1,125,910	291,762.05
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	46.62	3,821.29	91.34	3	3,507.92	100	.00	3,508	.08
	40	CABLE/SATELLITE TV EXP	1,928.65	24,941.65	2,456.68	8	25,037.37	83	.00	30,000	4,962.63
	61	IPA LICENSING FEE	35,406.00	410,730.00	.00		248,649.00	47	.00	532,390	283,741.00
	75	FINES AND PENALTIES	.00	.00	.00		24,350.00	38	.00	64,535	40,185.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
534	*	SERVICES	37,381.27	439,492.94	2,548.02		361,544.29	52	.00	690,433	328,888.71
530	**	SERVICES	61,765.66	1,288,978.77	77,915.94	4	1,195,692.24	66	.00	1,816,343	620,650.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	2,298.55	54,446.65	.00		25,609.40	98	.00	26,000	390.60
544	*	CAPITAL OUTLAY	2,298.55	54,446.65	.00		25,609.40	98	.00	26,000	390.60
540	**	CAPITAL OUTLAY	2,298.55	54,446.65	.00		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	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
571	*	TRANSFERS TO OTHER FUNDS	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
570	**	TRANSFERS	.00	56,245.01	.00		23,712.19	8	.00	307,765	284,052.81
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	2,974.25	.00		6,954.90	63	.00	11,000	4,045.10
582	*	DEBT INTEREST PAYMENTS	.00	2,974.25	.00		6,954.90	63	.00	11,000	4,045.10
580	**	DEBT REPAYMENTS	.00	2,974.25	.00		6,954.90	63	.00	11,000	4,045.10
		DEPT 410 TOTAL	97,461.72	1,885,358.30	108,555.58	4	1,734,210.03	57	.00	3,051,684	1,317,473.97

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	23,262.08	306,209.67	26,593.77	6	303,588.13	71	.00	424,986	121,397.87
04	REG. PART-TIME EMPLOYEES	627.84	8,434.00	724.32	6	8,438.54	70	.00	12,051	3,612.46
09	OVERTIME	1,183.88	7,167.34	2,218.15	22	9,440.31	92	.00	10,293	852.69
511 *	SALARIES AND WAGES	25,073.80	321,811.01	29,536.24	7	321,466.98	72	.00	447,330	125,863.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,075.39	10,673.41	.00		139.99		.00	34,762	34,622.01
02	IMRF - EMPLOYER COST	1,260.96	12,515.24	.00		157.74		.00	38,043	37,885.26
04	WORKERS' COMPENSATION INS	1,207.95	8,693.54	917.56	7	8,523.89	65	.00	13,196	4,672.11
05	UNEMPLOYMENT INSURANCE	.00	7,991.90	.00		6,496.88	27	.00	24,263	17,766.12
06	EMPLOYEE HEALTH/LIFE INS	.00	76,146.18	3,900.45	3	57,863.41	46	.00	126,934	69,070.59
513 *	FRINGE BENEFITS	3,544.30	116,020.27	4,818.01	2	73,181.91	31	.00	237,198	164,016.09
510 **	PERSONNEL	28,618.10	437,831.28	34,354.25	5	394,648.89	58	.00	684,528	289,879.11
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	1,174.08	.00		189.00	100	.00	189	.00
93	OPERATIONAL SUPPLIES	3,719.62	60,198.57	7,212.56	13	37,245.30	68	.00	54,811	17,565.70
522 *	COMMODITIES	3,719.62	61,372.65	7,212.56	13	37,434.30	68	.00	55,000	17,565.70
520 **	COMMODITIES	3,719.62	61,372.65	7,212.56	13	37,434.30	68	.00	55,000	17,565.70
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	102,147.07	11,215.60	6	98,010.01	53	.00	184,251	86,240.99
31	ELECTRIC SERVICE	7,679.18	236,647.26	40,452.49	12	330,220.63	100	.00	330,221	.37
32	WATER SERVICE	2,537.33	27,059.97	2,812.78	9	30,159.66	91	.00	33,000	2,840.34
34	PEST CONTROL SERVICE	511.35	5,134.27	1,147.70	18	6,463.50	100	.00	6,464	.50
36	WASTE DISPOSAL & RECYCLNG	2,062.52	28,242.33	3,889.93	9	28,778.99	69	.00	41,786	13,007.01
51	EQUIPMENT RENTALS	.00	2,842.40	516.00	15	1,290.00	37	.00	3,500	2,210.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	12,790.38	402,073.30	60,034.50	10	494,922.79	83	.00	599,322	104,399.21
534	SERVICES									
46	SEWER SERVICE & TAX	1,322.83	15,098.35	5,905.87	33	15,506.04	86	.00	18,000	2,493.96
534 *	SERVICES	1,322.83	15,098.35	5,905.87	33	15,506.04	86	.00	18,000	2,493.96
530 **	SERVICES	14,113.21	417,171.65	65,940.37	11	510,428.83	83	.00	617,322	106,893.17
	DEPT 415 TOTAL	46,450.93	916,375.58	107,507.18	8	942,512.02	69	.00	1,356,850	414,337.98

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	4,822.29	74,171.52	6,603.82	4	76,267.24	51	.00	148,777	72,509.76
04	REG. PART-TIME EMPLOYEES	923.52	3,931.17	979.82	14	6,268.37	92	.00	6,802	533.63
09	OVERTIME	381.00	2,305.06	630.18	13	3,689.76	75	.00	4,920	1,230.24
511 *	SALARIES AND WAGES	6,126.81	80,407.75	8,213.82	5	86,225.37	54	.00	160,499	74,273.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	291.98	2,486.94	.00		33.56		.00	12,589	12,555.44
02	IMRF - EMPLOYER COST	342.37	2,916.06	.00		37.82		.00	10,583	10,545.18
04	WORKERS' COMPENSATION INS	328.92	2,163.48	231.14	6	2,234.27	62	.00	3,603	1,368.73
05	UNEMPLOYMENT INSURANCE	.00	2,109.98	.00		1,792.18	20	.00	8,779	6,986.82
06	EMPLOYEE HEALTH/LIFE INS	.00	20,331.94	1,333.72	5	26,760.50	94	.00	28,545	1,784.50
513 *	FRINGE BENEFITS	963.27	30,008.40	1,564.86	2	30,858.33	48	.00	64,099	33,240.67
510 **	PERSONNEL	7,090.08	110,416.15	9,778.68	4	117,083.70	52	.00	224,598	107,514.30
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	.00	11,619.95	2,434.00	15	12,524.86	78	.00	16,000	3,475.14
91	LINEN & BEDDING	.00	23,037.98	1,534.99	10	8,981.84	60	.00	14,974	5,992.16
93	OPERATIONAL SUPPLIES	.00	.00	.00		88.92	100	.00	89	.08
522 *	COMMODITIES	.00	34,657.93	3,968.99	13	21,595.62	70	.00	31,063	9,467.38
520 **	COMMODITIES	.00	34,657.93	3,968.99	13	21,595.62	70	.00	31,063	9,467.38
530	SERVICES									
533	SERVICES									
91	LAUNDRY & CLEANING	638.82	7,072.99	.00		1,979.25	99	.00	2,000	20.75
533 *	SERVICES	638.82	7,072.99	.00		1,979.25	99	.00	2,000	20.75
530 **	SERVICES	638.82	7,072.99	.00		1,979.25	99	.00	2,000	20.75
	DEPT 420 TOTAL	7,728.90	152,147.07	13,747.67	5	140,658.57	55	.00	257,661	117,002.43

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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	3,412.22	54,508.70	3,788.59	5	35,573.08	43	.00	83,233	47,659.92
09	OVERTIME	144.00	1,864.87	211.59	13	764.81	48	.00	1,605	840.19
511 *	SALARIES AND WAGES	3,556.22	56,373.57	4,000.18	5	36,337.89	43	.00	84,838	48,500.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	211.37	1,941.65	.00		6.66		.00	6,491	6,484.34
02	IMRF - EMPLOYER COST	247.84	2,276.68	.00		7.50		.00	7,054	7,046.50
04	WORKERS' COMPENSATION INS	151.74	1,527.79	112.92	5	950.36	39	.00	2,447	1,496.64
05	UNEMPLOYMENT INSURANCE	.00	1,466.40	.00		734.03	16	.00	4,643	3,908.97
06	EMPLOYEE HEALTH/LIFE INS	.00	15,745.70	1,018.20	4	6,560.88	28	.00	23,543	16,982.12
513 *	FRINGE BENEFITS	610.95	22,958.22	1,131.12	3	8,259.43	19	.00	44,178	35,918.57
510 **	PERSONNEL	4,167.17	79,331.79	5,131.30	4	44,597.32	35	.00	129,016	84,418.68
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		54.78	2	.00	3,347	3,292.22
16	TOOLS	.00	574.10	.00		21.50	4	.00	500	478.50
17	GROUNDS SUPPLIES	.00	902.29	.00		343.17	47	.00	730	386.83
22	MAINTENANCE SUPPLIES	1,584.24	23,776.93	2,622.60	11	13,018.32	55	.00	23,755	10,736.68
44	EQUIPMENT LESS THAN $5000	.00	1,329.64	675.00	33	2,017.95	100	.00	2,018	.05
93	OPERATIONAL SUPPLIES	.00	467.86	675.00	88	764.39	100	.00	765	.61
522 *	COMMODITIES	1,584.24	27,050.82	3,972.60	13	16,220.11	52	.00	31,115	14,894.89
520 **	COMMODITIES	1,584.24	27,050.82	3,972.60	13	16,220.11	52	.00	31,115	14,894.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	830	830.00
40	AUTOMOBILE MAINTENANCE	38.50	5,798.91	53.81	1	5,998.63	57	.00	10,566	4,567.37
42	EQUIPMENT MAINTENANCE	1,377.24	28,850.89	308.20	1	15,808.69	41	.00	38,467	22,658.31
51	EQUIPMENT RENTALS	.00	10.00	.00		.00		.00	100	100.00
86	NURS HOME BLDG REPAIR/MNT	12,080.94	145,729.97	24,109.02	9	254,564.34	100	.00	254,565	.66
533 *	SERVICES	13,496.68	180,389.77	24,471.03	8	276,371.66	91	.00	304,528	28,156.34
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	179.50	9,631.88	.00		2,253.00	11	.00	20,000	17,747.00
534 *	SERVICES	179.50	9,631.88	.00		2,253.00	11	.00	20,000	17,747.00
530 **	SERVICES	13,676.18	190,021.65	24,471.03	8	278,624.66	86	.00	324,528	45,903.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	103,933.36	247,905.41	73	269,194.78	80	.00	337,968	68,773.22

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	103,933.36	247,905.41	73	269,194.78	80	.00	337,968	68,773.22
540 **CAPITAL OUTLAY	.00	103,933.36	247,905.41	73	269,194.78	80	.00	337,968	68,773.22
DEPT 425 TOTAL	19,427.59	400,337.62	281,480.34	34	608,636.87	74	.00	822,627	213,990.13

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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	154,387.34	1,577,391.64	123,855.56	8	1,480,601.78	100	.00	1,484,337	3,735.22
04	REG. PART-TIME EMPLOYEES	8,855.35	79,685.49	3,808.35	7	34,697.83	64	.00	54,147	19,449.17
05	TEMP. SALARIES & WAGES	10,558.64	122,083.38	15,752.63	11	135,265.57	97	.00	140,000	4,734.43
09	OVERTIME	38,651.33	347,688.12	48,459.97	9	490,305.62	96	.00	510,627	20,321.38
43	NO-BENEFIT FULL-TIME EMPL	39,926.26	480,577.04	126,112.40	9	1,353,769.47	96	.00	1,415,355	61,585.53
44	NO-BENEFIT PART-TIME EMPL	38,239.24	435,878.27	12,874.59	3	222,637.20	52	.00	427,656	205,018.80
511 *	SALARIES AND WAGES	290,618.16	3,043,303.94	330,863.50	8	3,717,277.47	92	.00	4,032,122	314,844.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,127.00	97,466.16	.00		1,781.70	1	.00	308,508	306,726.30
02	IMRF - EMPLOYER COST	11,399.26	109,411.83	.00		1,958.74	1	.00	346,764	344,805.26
04	WORKERS' COMPENSATION INS	10,529.56	73,065.27	8,788.73	7	88,042.61	73	.00	120,281	32,238.39
05	UNEMPLOYMENT INSURANCE	.00	54,490.74	.00		56,968.22	29	.00	195,015	138,046.78
06	EMPLOYEE HEALTH/LIFE INS	.00	231,309.72	23,555.97	6	261,624.79	70	.00	373,456	111,831.21
513 *	FRINGE BENEFITS	32,055.82	565,743.72	32,344.70	2	410,376.06	31	.00	1,344,024	933,647.94
510 **	PERSONNEL	322,673.98	3,609,047.66	363,208.20	7	4,127,653.53	77	.00	5,376,146	1,248,492.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		158.24	100	.00	159	.76
03	BOOKS,PERIODICALS & MAN.	.00	1,249.22	114.50-	6	148.05	7	.00	2,000	1,851.95
12	STOCKED DRUGS	2,338.46	27,498.24	.00		.00		.00	25,000	25,000.00
31	PHARMACY CHRGS-PUBLIC AID	2,082.51	22,305.54	.00		.00		.00	25,000	25,000.00
33	OXYGEN	1,478.95	25,605.07	2,403.18	6	12,253.07	29	.00	42,000	29,746.93
34	INCONTINENCE SUPPLIES	.00	99,095.00	4,227.77	4	39,368.51	36	.00	110,000	70,631.49
36	PHARMACY CHRGS-INSURANCE	5,648.66	99,636.69	.00		.00		.00	125,000	125,000.00
44	EQUIPMENT LESS THAN $5000	.00	15,330.07	.00		4,610.90	27	.00	17,182	12,571.10
93	OPERATIONAL SUPPLIES	4.92	169,041.29	9,922.42	6	85,079.32	49	.00	172,710	87,630.68
98	PHARMACY CHARGES-MEDICARE	2,314.18	59,038.57	.00		.00		.00	110,005	110,005.00
522 *	COMMODITIES	13,867.68	518,799.69	16,438.87	3	141,618.09	23	.00	629,056	487,437.91
520 **	COMMODITIES	13,867.68	518,799.69	16,438.87	3	141,618.09	23	.00	629,056	487,437.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	34,600.00	.00		12,800.00	28	.00	45,000	32,200.00
07	PROFESSIONAL SERVICES	15,719.81	188,217.80	37,001.49	11	328,473.46	100	.00	328,474	.54
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	472	472.00
22	LABORATORY FEES	1,204.33	17,099.08	.00		2,763.49	16	.00	17,514	14,750.51
51	EQUIPMENT RENTALS	5,440.26	43,732.89	12,057.78	28	43,750.18	100	.00	43,751	.82
93	DUES AND LICENSES	.00	50.00	.00		200.00	59	.00	337	137.00
95	CONFERENCES & TRAINING	402.00	8,260.95	570.56	9	6,464.35	100	.00	6,465	.65

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
533	*	SERVICES	22,766.40	291,960.72	49,629.83	11	394,451.48	89	.00	442,013	47,561.52
534		SERVICES									
	65	CONTRACT NURSING SERVICE	65,784.51	778,576.89	.00		49,958.87	8	.00	587,858	537,899.13
	83	MEDICARE MEDICAL SERVICES	2,054.73	12,139.73	1,886.40	10	4,882.07	26	.00	18,577	13,694.93
534	*	SERVICES	67,839.24	790,716.62	1,886.40		54,840.94	9	.00	606,435	551,594.06
530	**	SERVICES	90,605.64	1,082,677.34	51,516.23	5	449,292.42	43	.00	1,048,448	599,155.58
		DEPT 430 TOTAL	427,147.30	5,210,524.69	431,163.30	6	4,718,564.04	67	.00	7,053,650	2,335,085.96

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,973.13	152,460.66	13,201.75	5	177,720.33	61	.00	290,083	112,362.67
04 REG. PART-TIME EMPLOYEES	993.27	993.27	911.52	7	12,820.75	96	.00	13,386	565.25
09 OVERTIME	11.04	2,835.30	711.51	12	1,054.53	17	.00	6,126	5,071.47
44 NO-BENEFIT PART-TIME EMPL	.00	2,116.71	.00		.00		.00	11,157	11,157.00
511 * SALARIES AND WAGES	13,977.44	158,405.94	14,824.78	5	191,595.61	60	.00	320,752	129,156.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	664.07	5,443.99	.00		39.34		.00	24,482	24,442.66
02 IMRF - EMPLOYER COST	774.42	6,379.08	.00		44.33		.00	27,499	27,454.67
04 WORKERS' COMPENSATION INS	547.53	4,233.98	416.09	4	5,054.22	53	.00	9,539	4,484.78
05 UNEMPLOYMENT INSURANCE	.00	3,838.04	.00		4,062.88	23	.00	17,613	13,550.12
06 EMPLOYEE HEALTH/LIFE INS	.00	36,593.94	1,294.26	2	31,416.40	53	.00	59,000	27,583.60
513 * FRINGE BENEFITS	1,986.02	56,489.03	1,710.35	1	40,617.17	29	.00	138,133	97,515.83
510 **PERSONNEL	15,963.46	214,894.97	16,535.13	4	232,212.78	51	.00	458,885	226,672.22
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	60.00	60.00	69.85	33	213.25	100	.00	214	.75
44 EQUIPMENT LESS THAN $5000	.00	.00	37.94	24	157.94	100	.00	158	.06
93 OPERATIONAL SUPPLIES	688.50	6,039.71	620.75	10	4,673.63	77	.00	6,098	1,424.37
522 * COMMODITIES	748.50	6,099.71	728.54	11	5,044.82	78	.00	6,470	1,425.18
520 **COMMODITIES	748.50	6,099.71	728.54	11	5,044.82	78	.00	6,470	1,425.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,297.00	.00		1,167.30	65	.00	1,785	617.70
95 CONFERENCES & TRAINING	.00	200.00	.00		570.00	100	.00	570	.00
533 * SERVICES	.00	1,497.00	.00		1,737.30	74	.00	2,355	617.70
530 **SERVICES	.00	1,497.00	.00		1,737.30	74	.00	2,355	617.70
DEPT 440 TOTAL	16,711.96	222,491.68	17,263.67	4	238,994.90	51	.00	467,710	228,715.10

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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	9,254.41	128,048.61	14,584.67	7	165,842.47	74	.00	223,304	57,461.53
09 OVERTIME	692.68	2,092.16	457.21	14	1,860.35	58	.00	3,183	1,322.65
511 * SALARIES AND WAGES	9,947.09	130,140.77	15,041.88	7	167,702.82	74	.00	226,487	58,784.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	399.83	4,175.10	.00		42.44		.00	17,326	17,283.56
02 IMRF - EMPLOYER COST	468.82	4,895.53	.00		47.82		.00	19,351	19,303.18
04 WORKERS' COMPENSATION INS	548.09	3,551.94	442.99	7	4,522.61	67	.00	6,712	2,189.39
05 UNEMPLOYMENT INSURANCE	.00	2,173.44	.00		2,523.97	23	.00	10,998	8,474.03
06 EMPLOYEE HEALTH/LIFE INS	.00	25,682.64	2,619.27	8	28,289.57	82	.00	34,460	6,170.43
513 * FRINGE BENEFITS	1,416.74	40,478.65	3,062.26	3	35,426.41	40	.00	88,847	53,420.59
510 **PERSONNEL	11,363.83	170,619.42	18,104.14	6	203,129.23	64	.00	315,334	112,204.77
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		621.17	100	.00	622	.83
522 * COMMODITIES	.00	.00	.00		621.17	100	.00	622	.83
520 **COMMODITIES	.00	.00	.00		621.17	100	.00	622	.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,297.00	.00		1,167.30	48	.00	2,428	1,260.70
95 CONFERENCES & TRAINING	.00	.00	.00		427.60	100	.00	428	.40
533 * SERVICES	.00	1,297.00	.00		1,594.90	56	.00	2,856	1,261.10
530 **SERVICES	.00	1,297.00	.00		1,594.90	56	.00	2,856	1,261.10
DEPT 441 TOTAL	11,363.83	171,916.42	18,104.14	6	205,345.30	64	.00	318,812	113,466.70

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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	4,115.20	48,509.73	4,319.80	8	50,424.11	90	.00	55,747	5,322.89
09 OVERTIME	.00	41.03	.00		101.42	99	.00	102	.58
511 * SALARIES AND WAGES	4,115.20	48,550.76	4,319.80	8	50,525.53	90	.00	55,849	5,323.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	157.40	1,551.66	.00		15.83		.00	4,272	4,256.17
02 IMRF - EMPLOYER COST	184.57	1,819.36	.00		17.83		.00	4,726	4,708.17
04 WORKERS' COMPENSATION INS	184.29	1,327.38	129.08	8	1,378.56	84	.00	1,639	260.44
05 UNEMPLOYMENT INSURANCE	.00	1,023.84	.00		816.48	27	.00	3,079	2,262.52
06 EMPLOYEE HEALTH/LIFE INS	.00	13,082.40	1,331.12	7	14,710.92	81	.00	18,122	3,411.08
513 * FRINGE BENEFITS	526.26	18,804.64	1,460.20	5	16,939.62	53	.00	31,838	14,898.38
510 **PERSONNEL	4,641.46	67,355.40	5,780.00	7	67,465.15	77	.00	87,687	20,221.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	21,886.58	300,196.18	23,148.87	6	98,033.03	26	.00	378,040	280,006.97
533 * SERVICES	21,886.58	300,196.18	23,148.87	6	98,033.03	26	.00	378,040	280,006.97
530 **SERVICES	21,886.58	300,196.18	23,148.87	6	98,033.03	26	.00	378,040	280,006.97
DEPT 445 TOTAL	26,528.04	367,551.58	28,928.87	6	165,498.18	36	.00	465,727	300,228.82

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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	2,048.00	24,206.80	.00		10,799.94	20	.00	54,997	44,197.06
511 * SALARIES AND WAGES	2,048.00	24,206.80	.00		10,799.94	20	.00	54,997	44,197.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	78.33	790.97	.00		7.99		.00	4,207	4,199.01
02 IMRF - EMPLOYER COST	91.85	927.42	.00		9.01		.00	4,698	4,688.99
04 WORKERS' COMPENSATION INS	91.86	662.59	.00		322.93	20	.00	1,629	1,306.07
05 UNEMPLOYMENT INSURANCE	.00	511.92	.00		365.45	12	.00	3,108	2,742.55
06 EMPLOYEE HEALTH/LIFE INS	.00	6,541.20	.00		6,689.90	37	.00	18,104	11,414.10
513 * FRINGE BENEFITS	262.04	9,434.10	.00		7,395.28	23	.00	31,746	24,350.72
510 **PERSONNEL	2,310.04	33,640.90	.00		18,195.22	21	.00	86,743	68,547.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	20,679.15	244,621.19	25,536.82	8	107,785.73	35	.00	310,000	202,214.27
533 * SERVICES	20,679.15	244,621.19	25,536.82	8	107,785.73	35	.00	310,000	202,214.27
530 **SERVICES	20,679.15	244,621.19	25,536.82	8	107,785.73	35	.00	310,000	202,214.27
DEPT 446 TOTAL	22,989.19	278,262.09	25,536.82	6	125,980.95	32	.00	396,743	270,762.05

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	2,016.36	70,171.97	3,148.40	3	21,463.33	24	.00	90,000	68,536.67
533	*	SERVICES	2,016.36	70,171.97	3,148.40	3	21,463.33	24	.00	90,000	68,536.67
530	**	SERVICES	2,016.36	70,171.97	3,148.40	3	21,463.33	24	.00	90,000	68,536.67
		DEPT 447 TOTAL	2,016.36	70,171.97	3,148.40	3	21,463.33	24	.00	90,000	68,536.67

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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	12,320.83	105,302.43	8,656.65	7	54,301.34	42	.00	130,000	75,698.66
533	* SERVICES	12,320.83	105,302.43	8,656.65	7	54,301.34	42	.00	130,000	75,698.66
530	**SERVICES	12,320.83	105,302.43	8,656.65	7	54,301.34	42	.00	130,000	75,698.66
	DEPT 448 TOTAL	12,320.83	105,302.43	8,656.65	7	54,301.34	42	.00	130,000	75,698.66

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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	27,049.85	283,962.43	26,566.98	8	337,031.89	98	.00	345,576	8,544.11
04 REG. PART-TIME EMPLOYEES	4,258.12	39,847.08	1,470.54	8	15,425.25	89	.00	17,305	1,879.75
05 TEMP. SALARIES & WAGES	.00	.00	3,349.75	11	27,733.02	94	.00	29,584	1,850.98
09 OVERTIME	3,193.43	37,833.95	5,317.95	10	46,957.94	91	.00	51,374	4,416.06
511 * SALARIES AND WAGES	34,501.40	361,643.46	36,705.22	8	427,148.10	96	.00	443,839	16,690.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,112.65	11,572.15	.00		276.29	1	.00	33,957	33,680.71
02 IMRF - EMPLOYER COST	1,304.66	13,558.14	.00		311.32	1	.00	38,262	37,950.68
04 WORKERS' COMPENSATION INS	1,285.12	8,745.87	966.59	7	10,429.20	79	.00	13,272	2,842.80
05 UNEMPLOYMENT INSURANCE	.00	9,378.92	.00		9,557.19	40	.00	23,920	14,362.81
06 EMPLOYEE HEALTH/LIFE INS	.00	74,639.52	3,333.00	3	63,672.60	64	.00	100,000	36,327.40
513 * FRINGE BENEFITS	3,702.43	117,894.60	4,299.59	2	84,246.60	40	.00	209,411	125,164.40
510 **PERSONNEL	38,203.83	479,538.06	41,004.81	6	511,394.70	78	.00	653,250	141,855.30
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	3,024.66	100	3,024.66	100	.00	3,025	.34
25 DIETARY NON-FOOD SUPPLIES	.00	467.42	.00		.00		.00	1,000	1,000.00
35 NUTRITIONAL SUPPLEMENTS	6,071.58	65,874.48	2,519.31	4	30,392.14	54	.00	56,545	26,152.86
44 EQUIPMENT LESS THAN $5000	.00	4,060.52	.00		2,554.51	100	.00	2,555	.49
93 OPERATIONAL SUPPLIES	167.09	1,318.55	.00		927.55	100	.00	928	.45
522 * COMMODITIES	6,238.67	71,720.97	5,543.97	9	36,898.86	58	.00	64,053	27,154.14
520 **COMMODITIES	6,238.67	71,720.97	5,543.97	9	36,898.86	58	.00	64,053	27,154.14
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	404.95	4,454.45	.00		2,429.70	59	.00	4,133	1,703.30
93 DUES AND LICENSES	.00	85.00	.00		111.50	100	.00	112	.50
95 CONFERENCES & TRAINING	75.00	685.68	.00		285.00	57	.00	500	215.00
533 * SERVICES	479.95	5,225.13	.00		2,826.20	60	.00	4,745	1,918.80
534 SERVICES									
11 FOOD SERVICE	59,075.74	591,739.79	54,780.99	7	397,656.58	54	.00	731,259	333,602.42
534 * SERVICES	59,075.74	591,739.79	54,780.99	7	397,656.58	54	.00	731,259	333,602.42
530 **SERVICES	59,555.69	596,964.92	54,780.99	7	400,482.78	54	.00	736,004	335,521.22
DEPT 450 TOTAL	103,998.19	1,148,223.95	101,329.77	7	948,776.34	65	.00	1,453,307	504,530.66

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	4,132.80	48,290.54	4,214.41	8	49,476.40	90	.00	54,746	5,269.60
511 * SALARIES AND WAGES	4,132.80	48,290.54	4,214.41	8	49,476.40	90	.00	54,746	5,269.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	158.08	1,410.73	.00		16.12		.00	4,188	4,171.88
02 IMRF - EMPLOYER COST	185.36	1,654.06	.00		18.16		.00	4,719	4,700.84
04 WORKERS' COMPENSATION INS	185.37	1,320.41	126.02	8	1,353.43	83	.00	1,637	283.57
05 UNEMPLOYMENT INSURANCE	.00	1,023.83	.00		816.48	27	.00	3,078	2,261.52
06 EMPLOYEE HEALTH/LIFE INS	.00	13,082.40	1,331.12	7	14,710.92	82	.00	18,025	3,314.08
513 * FRINGE BENEFITS	528.81	18,491.43	1,457.14	5	16,915.11	53	.00	31,647	14,731.89
510 **PERSONNEL	4,661.61	66,781.97	5,671.55	7	66,391.51	77	.00	86,393	20,001.49
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	226.97	768.20	.00		602.85	40	.00	1,500	897.15
522 * COMMODITIES	226.97	768.20	.00		602.85	40	.00	1,500	897.15
520 **COMMODITIES	226.97	768.20	.00		602.85	40	.00	1,500	897.15
DEPT 455 TOTAL	4,888.58	67,550.17	5,671.55	6	66,994.36	76	.00	87,893	20,898.64

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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	9,125.03	112,886.57	9,057.80	6	118,426.56	82	.00	144,041	25,614.44
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		5,818.25	86	.00	6,765	946.75
09	OVERTIME	813.57	2,572.97	461.25	16	1,301.23	44	.00	2,963	1,661.77
511 *	SALARIES AND WAGES	9,938.60	115,459.54	9,519.05	6	125,546.04	82	.00	153,769	28,222.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	345.06	3,725.30	.00		33.18		.00	11,749	11,715.82
02	IMRF - EMPLOYER COST	394.43	4,357.92	.00		37.39		.00	13,239	13,201.61
04	WORKERS' COMPENSATION INS	447.61	3,171.89	280.99	6	3,444.11	75	.00	4,592	1,147.89
05	UNEMPLOYMENT INSURANCE	.00	2,482.80	.00		1,863.82	22	.00	8,638	6,774.18
06	EMPLOYEE HEALTH/LIFE INS	.00	23,062.80	2,022.02	5	26,372.78	70	.00	37,773	11,400.22
513 *	FRINGE BENEFITS	1,187.10	36,800.71	2,303.01	3	31,751.28	42	.00	75,991	44,239.72
510 **	PERSONNEL	11,125.70	152,260.25	11,822.06	5	157,297.32	68	.00	229,760	72,462.68
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	848.57	8,903.76	780.10	6	8,273.66	66	.00	12,600	4,326.34
44	EQUIPMENT LESS THAN $5000	.00	420.02	.00		37.61	8	.00	500	462.39
93	OPERATIONAL SUPPLIES	84.11	1,214.15	271.69	15	1,404.82	76	.00	1,846	441.18
522 *	COMMODITIES	932.68	10,537.93	1,051.79	7	9,716.09	64	.00	15,126	5,409.91
520 **	COMMODITIES	932.68	10,537.93	1,051.79	7	9,716.09	64	.00	15,126	5,409.91
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		103.14	99	.00	104	.86
17	FIELD TRIPS / ACTIVITIES	.00	38.48	35.13	26	71.09	52	.00	136	64.91
93	DUES AND LICENSES	.00	619.00	275.00	79	347.00	100	.00	348	1.00
95	CONFERENCES & TRAINING	797.23	2,633.29	.00		1,143.81	100	.00	1,144	.19
533 *	SERVICES	797.23	3,290.77	310.13	18	1,665.04	96	.00	1,732	66.96
530 **	SERVICES	797.23	3,290.77	310.13	18	1,665.04	96	.00	1,732	66.96
	DEPT 460 TOTAL	12,855.61	166,088.95	13,183.98	5	168,678.45	68	.00	246,618	77,939.55

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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	10,015.97	250,789.69	10,655.31	4	135,690.76	52	.00	261,832	126,141.24
04	REG. PART-TIME EMPLOYEES	.00	5,710.02	.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	2,341.83	76,994.65	4,347.43	6	36,187.73	47	.00	77,746	41,558.27
43	NO-BENEFIT FULL-TIME EMPL	3,344.97	161,478.08	12,486.87	8	119,410.83	79	.00	151,277	31,866.17
44	NO-BENEFIT PART-TIME EMPL	6,770.23	164,399.38	3,751.98	2	50,281.65	32	.00	158,916	108,634.35
511 *	SALARIES AND WAGES	22,473.00	661,690.26	31,241.59	5	341,570.97	52	.00	660,010	318,439.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,437.11	29,881.17	.00		126.57		.00	50,491	50,364.43
02	IMRF - EMPLOYER COST	2,857.66	34,803.39	.00		142.62		.00	56,548	56,405.38
04	WORKERS' COMPENSATION INS	1,097.46	16,880.55	803.51	4	8,326.83	42	.00	19,615	11,288.17
05	UNEMPLOYMENT INSURANCE	.00	16,009.05	.00		5,344.27	19	.00	28,374	23,029.73
06	EMPLOYEE HEALTH/LIFE INS	.00	32,136.30	1,952.02	6	22,420.26	67	.00	33,464	11,043.74
513 *	FRINGE BENEFITS	6,392.23	129,710.46	2,755.53	1	36,360.55	19	.00	188,492	152,131.45
510 **	PERSONNEL	28,865.23	791,400.72	33,997.12	4	377,931.52	45	.00	848,502	470,570.48
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	121.70	100	121.70	100	.00	122	.30
93	OPERATIONAL SUPPLIES	.00	.00	.00		23.69	48	.00	49	25.31
522 *	COMMODITIES	.00	.00	121.70	71	145.39	85	.00	171	25.61
520 **	COMMODITIES	.00	.00	121.70	71	145.39	85	.00	171	25.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.26	1,047.12	410.00	50	615.00	75	.00	820	205.00
95	CONFERENCES & TRAINING	.00	1,943.50	623.00	25	2,500.00	100	.00	2,500	.00
533 *	SERVICES	87.26	2,990.62	1,033.00	31	3,115.00	94	.00	3,320	205.00
534	SERVICES									
65	CONTRACT NURSING SERVICE	.00	6,471.86	.00		.00		.00	8,762	8,762.00
534 *	SERVICES	.00	6,471.86	.00		.00		.00	8,762	8,762.00
530 **	SERVICES	87.26	9,462.48	1,033.00	9	3,115.00	26	.00	12,082	8,967.00
	DEPT 462 TOTAL	28,952.49	800,863.20	35,151.82	4	381,191.91	44	.00	860,755	479,563.09

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	840,841.52	11,963,165.70	1,199,429.74	7	10,521,806.59	62	.00	17,060,037	6,538,230.41

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	83,296.08	986,993.02	80,327.33	7	964,895.14	84	.00	1,144,679	179,783.86
05	TEMP. SALARIES & WAGES	.00	19,445.00	.00		1,920.00	10	.00	20,000	18,080.00
09	OVERTIME	2,471.07	34,021.72	1,241.01	2	18,769.35	38	.00	50,000	31,230.65
511 *	SALARIES AND WAGES	85,767.15	1,040,459.74	81,568.34	7	985,584.49	81	.00	1,214,679	229,094.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,319.36	74,317.26	6,035.05	6	69,444.11	69	.00	100,689	31,244.89
02	IMRF - EMPLOYER COST	.00	.00	6,800.28	6	77,762.42	70	.00	110,871	33,108.58
04	WORKERS' COMPENSATION INS	5,903.66	42,228.83	3,862.24	6	41,589.44	64	.00	64,703	23,113.56
05	UNEMPLOYMENT INSURANCE	.00	11,755.00	.00		8,342.78	74	.00	11,263	2,920.22
06	EMPLOYEE HEALTH/LIFE INS	.00	124,877.59	13,005.71	7	143,875.87	83	.00	174,111	30,235.13
513 *	FRINGE BENEFITS	12,223.02	253,178.68	29,703.28	6	341,014.62	74	.00	461,637	120,622.38
510 **	PERSONNEL	97,990.17	1,293,638.42	111,271.62	7	1,326,599.11	79	.00	1,676,316	349,716.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,145.39	.00		501.41	90	.00	560	58.59
02	OFFICE SUPPLIES	153.98	5,136.15	598.63	16	2,205.72	57	.00	3,860	1,654.28
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	36.54	676.71	47.66	5	544.26	54	.00	1,000	455.74
14	CUSTODIAL SUPPLIES	203.84	1,451.55	117.49	6	1,438.23	72	.00	2,000	561.77
15	GASOLINE & OIL	3,890.24	94,359.75	3,073.50	2	72,386.45	57	.00	126,400	54,013.55
16	TOOLS	382.78	7,220.29	565.11	7	4,154.32	51	.00	8,200	4,045.68
24	ENGINEERING SUPPLIES	.00	2,125.63	.00		918.37	26	.00	3,513	2,594.63
44	EQUIPMENT LESS THAN $5000	350.00	19,446.38	4,407.21	18	23,729.03	96	.00	24,800	1,070.97
93	OPERATIONAL SUPPLIES	1,424.81	13,975.38	2,732.77	12	17,031.80	75	.00	22,800	5,768.20
522 *	COMMODITIES	6,442.19	145,606.23	11,542.37	6	122,978.59	64	.00	193,633	70,654.41
520 **	COMMODITIES	6,442.19	145,606.23	11,542.37	6	122,978.59	64	.00	193,633	70,654.41
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	20,617.50	.00		44,161.16	66	.00	67,000	22,838.84
06	MEDICAL/DENTAL/MENTL HLTH	.00	477.40	.00		78.40	16	.00	500	421.60
07	PROFESSIONAL SERVICES	.00	.00	.00		2,030.00	41	.00	5,000	2,970.00
12	JOB-REQUIRED TRAVEL EXP	6.21	13.03	.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	500.92	6,032.50	351.09	4	5,528.38	61	.00	9,000	3,471.62
31	ELECTRIC SERVICE	2,563.51	41,151.00	3,505.40	6	46,285.72	81	.00	57,000	10,714.28

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	295.77	3,439.11	282.32	7	3,319.94	83	.00	4,000	680.06
33	TELEPHONE SERVICE	936.16	10,217.41	814.30	8	8,968.50	92	.00	9,800	831.50
34	PEST CONTROL SERVICE	.00	1,414.00	145.64	7	1,310.76	66	.00	2,000	689.24
35	TOWEL & UNIFORM SERVICE	87.92	1,481.72	159.78	9	1,072.84	63	.00	1,700	627.16
36	WASTE DISPOSAL & RECYCLNG	307.10	3,786.34	323.31	6	4,300.45	86	.00	5,000	699.55
42	EQUIPMENT MAINTENANCE	.00	6,152.85	707.20	6	7,832.75	89	2,830.00	12,000	1,337.25
48	ROAD/BRIDGE MAINTENANCE	377.04	11,683.52	63.24		7,630.70	25	.00	30,500	22,869.30
49	HEAVY EQUIP. MAINTENANCE	4,498.62	104,354.50	6,811.02	4	148,974.40	95	210.00	156,400	7,215.60
51	EQUIPMENT RENTALS	82.20	20,166.43	448.87	1	19,426.95	65	.00	30,000	10,573.05
52	OTHER SERVICE BY CONTRACT	488.75	1,955.00	.00		6,095.00	92	.00	6,600	505.00
60	HWY FACILITY REPAIR-MAINT	48.00	25,279.74	1,004.42	1	88,497.78	99	.00	89,766	1,268.22
70	LEGAL NOTICES,ADVERTISING	.00	1,135.72	.00		882.66	88	.00	1,000	117.34
71	BLUEPRINT,FILM PROCESSING	.00	1,622.20	.00		1,786.80	100	.00	1,787	.20
85	PHOTOCOPY SERVICES	443.62	4,436.20	.00		4,554.81	76	.00	6,000	1,445.19
90	CLOTHING ALLOWANCE	86.97	1,039.73	226.85	9	1,471.07	61	.00	2,400	928.93
93	DUES AND LICENSES	.00	2,271.13	.00		2,122.10	84	.00	2,514	391.90
95	CONFERENCES & TRAINING	147.00	2,026.20	120.00	4	2,493.69	83	.00	3,000	506.31
533 *	SERVICES	10,869.79	270,753.23	14,963.44	3	408,835.87	69	3,040.00	594,067	182,191.13
534	SERVICES									
46	SEWER SERVICE & TAX	.00	736.16	.00		917.32	61	.00	1,500	582.68
59	JANITORIAL SERVICES	.00	9,213.71	.00		9,537.32	71	.00	13,500	3,962.68
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	234.00	100	234.00	100	.00	234	.00
534 *	SERVICES	.00	9,949.87	234.00	2	10,688.64	70	.00	15,234	4,545.36
530 **	SERVICES	10,869.79	280,703.10	15,197.44	2	419,524.51	69	3,040.00	609,301	186,736.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		27,260.75	91	.00	30,000	2,739.25
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	216,063	216,063.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		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	0	.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	.00	33,823.28	242,988.00	35	446,651.00	100	242,988.00	690,059	420.00
544 *	CAPITAL OUTLAY	.00	46,743.28	242,988.00	25	500,809.75	77	242,988.00	963,020	219,222.25
540 **	CAPITAL OUTLAY	.00	46,743.28	242,988.00	25	500,809.75	52	242,988.00	963,020	219,222.25
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	106,011.48	.00		107,138.10	100	.00	107,139	.90
80	TO GENERAL CORP FUND 080	.00	.00	79.16	99	79.16	99	.00	80	.84
571 *	TRANSFERS TO OTHER FUNDS	.00	106,011.48	79.16		107,217.26	100	.00	107,219	1.74
570 **	TRANSFERS	.00	106,011.48	79.16		107,217.26	100	.00	107,219	1.74
	DEPT 060 TOTAL	115,302.15	1,872,702.51	381,078.59	11	2,477,129.22	77	246,028.00	3,549,489	826,331.78

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	115,302.15	1,872,702.51	381,078.59	11	2,477,129.22	77	246,028.00	3,549,489	826,331.78

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	11,536.38	99,208.43	42,801.42	20	165,393.59	79	.00	210,000	44,606.41
	48	ROAD/BRIDGE MAINTENANCE	.00	7,662.47	.00		74,622.63	75	.00	100,000	25,377.37
	70	LEGAL NOTICES,ADVERTISING	.00	379.26	.00		370.44	37	.00	1,000	629.56
533	*	SERVICES	11,536.38	107,250.16	42,801.42	14	240,386.66	77	.00	311,000	70,613.34
530	**	SERVICES	11,536.38	107,250.16	42,801.42	14	240,386.66	77	.00	311,000	70,613.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	12,403.96	367,485.72	17,493.20	1	322,550.58	28	.00	1,172,213	849,662.42
544	*	CAPITAL OUTLAY	12,403.96	367,485.72	17,493.20	1	322,550.58	28	.00	1,172,213	849,662.42
540	**	CAPITAL OUTLAY	12,403.96	367,485.72	17,493.20	1	322,550.58	28	.00	1,172,213	849,662.42
		DEPT 060 TOTAL	23,940.34	474,735.88	60,294.62	4	562,937.24	38	.00	1,483,213	920,275.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	23,940.34	474,735.88	60,294.62	4	562,937.24	38	.00	1,483,213	920,275.76

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	121,419.52	10,886.40	8	125,737.92	89	.00	141,523	15,785.08
42 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	912.68	8	10,039.48	92	.00	10,952	912.52
511 * SALARIES AND WAGES	11,379.88	131,459.00	11,799.08	8	135,777.40	89	.00	152,475	16,697.60
510 **PERSONNEL	11,379.88	131,459.00	11,799.08	8	135,777.40	89	.00	152,475	16,697.60
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	1,544.56	48	1,964.55	60	.00	3,248	1,283.45
04 ENGINEERING SERVICES	.00	107,057.26	.00		61,682.73	31	.00	196,752	135,069.27
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	300,141.32	592,611.13	10,353.35	1	559,328.07	70	.00	800,000	240,671.93
51 EQUIPMENT RENTALS	6,700.20	225,000.00	.00		157,968.70	70	.00	225,000	67,031.30
83 CO. ENGINEERING FORCES	.00	21,752.70	4,218.15	9	4,218.15	9	.00	49,573	45,354.85
95 CONFERENCES & TRAINING	.00	5,721.57	.00		4,875.23	61	.00	8,000	3,124.77
533 * SERVICES	306,841.52	952,142.66	16,116.06	1	790,037.43	62	.00	1,284,573	494,535.57
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	28,978.00	.00		30,427.00	100	.00	30,427	.00
534 * SERVICES	.00	28,978.00	.00		30,427.00	100	.00	30,427	.00
530 **SERVICES	306,841.52	981,120.66	16,116.06	1	820,464.43	62	.00	1,315,000	494,535.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	90.00	.00		70,403.55	94	.00	74,575	4,171.45
11 ROAD IMPROVEMENTS	662,053.36	1,468,343.83	.00		2,118.40		.00	2,550,425	2,548,306.60
544 * CAPITAL OUTLAY	662,053.36	1,468,433.83	.00		72,521.95	3	.00	2,625,000	2,552,478.05
540 **CAPITAL OUTLAY	662,053.36	1,468,433.83	.00		72,521.95	3	.00	2,625,000	2,552,478.05
DEPT 060 TOTAL	980,274.76	2,581,013.49	27,915.14	1	1,028,763.78	25	.00	4,092,475	3,063,711.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	980,274.76	2,581,013.49	27,915.14	1	1,028,763.78	25	.00	4,092,475	3,063,711.22

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,526,267.04	11,242.04		1,973,760.92		.00	0	1,973,760.92-
	51	EQUIPMENT RENTALS	.00	.00	.00		3,000.00		.00	0	3,000.00-
533	*	SERVICES	.00	2,526,267.04	11,242.04		1,976,760.92		.00	0	1,976,760.92-
530	**	SERVICES	.00	2,526,267.04	11,242.04		1,976,760.92		.00	0	1,976,760.92-
		DEPT 060 TOTAL	.00	2,526,267.04	11,242.04		1,976,760.92		.00	0	1,976,760.92-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	.00	2,526,267.04	11,242.04		1,976,760.92		.00	0	1,976,760.92-

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	17,678.07	414,523.06	135,632.16		565,678.21		.00	0	565,678.21-
544 * CAPITAL OUTLAY	17,678.07	414,523.06	135,632.16		565,678.21		.00	0	565,678.21-
540 **CAPITAL OUTLAY	17,678.07	414,523.06	135,632.16		565,678.21		.00	0	565,678.21-
DEPT 060 TOTAL	17,678.07	414,523.06	135,632.16		565,678.21		.00	0	565,678.21-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	17,678.07	414,523.06	135,632.16		565,678.21		.00	0	565,678.21-

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	55,634.90	422,918.81	41,550.08	6	460,950.57	69	.00	670,252	209,301.43
513 * FRINGE BENEFITS	55,634.90	422,918.81	41,550.08	6	460,950.57	69	.00	670,252	209,301.43
510 **PERSONNEL	55,634.90	422,918.81	41,550.08	6	460,950.57	69	.00	670,252	209,301.43
DEPT 044 TOTAL	55,634.90	422,918.81	41,550.08	6	460,950.57	69	.00	670,252	209,301.43

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	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									
	02	IMRF - EMPLOYER COST	260,231.18	1,834,227.85	176,602.91	7	1,969,668.13	82	.00	2,406,141	436,472.87
	03	IMRF -SLEP- EMPLOYER COST	161,014.63	1,147,533.81	126,492.07	8	1,333,284.46	86	.00	1,545,598	212,313.54
513	*	FRINGE BENEFITS	421,245.81	2,981,761.66	303,094.98	8	3,302,952.59	84	.00	3,951,739	648,786.41
510	**	PERSONNEL	421,245.81	2,981,761.66	303,094.98	8	3,302,952.59	84	.00	3,951,739	648,786.41
		DEPT 073 TOTAL	421,245.81	2,981,761.66	303,094.98	8	3,302,952.59	84	.00	3,951,739	648,786.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	476,880.71	3,404,680.47	344,645.06	7	3,763,903.16	81	.00	4,621,991	858,087.84

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	19,081.44	587,335.46	124.86		576,908.11	95	.00	605,872	28,963.89
534	*	SERVICES	19,081.44	587,335.46	124.86		576,908.11	95	.00	605,872	28,963.89
530	**	SERVICES	19,081.44	587,335.46	124.86		576,908.11	95	.00	605,872	28,963.89
		DEPT 018 TOTAL	19,081.44	587,335.46	124.86		576,908.11	95	.00	605,872	28,963.89

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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	56,531.39	564,410.72	65,257.76	8	556,951.37	69	.00	809,466	252,514.63
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 *		SERVICES	56,531.39	564,410.72	65,257.76	8	556,951.37	69	.00	809,666	252,714.63
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	41,250.00	3,750.00	8	41,250.00	92	.00	45,000	3,750.00
534 *		SERVICES	3,750.00	41,250.00	3,750.00	8	41,250.00	92	.00	45,000	3,750.00
530 **		SERVICES	60,281.39	605,660.72	69,007.76	8	598,201.37	70	.00	854,666	256,464.63
		DEPT 049 TOTAL	60,281.39	605,660.72	69,007.76	8	598,201.37	70	.00	854,666	256,464.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	79,362.83	1,192,996.18	69,132.62	5	1,175,109.48	80	.00	1,460,538	285,428.52

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	116,197.20	7,624.60	5	132,118.29	92	.00	143,643	11,524.71
03	REG. FULL-TIME EMPLOYEES	20,065.60	177,185.96	19,224.00	6	266,435.89	85	.00	313,949	47,513.11
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
28	EMPLOYEE BONUS	3,594.00	3,594.00	.00		3,845.06	62	.00	6,200	2,354.94
511 *	SALARIES AND WAGES	33,676.60	296,977.16	26,848.60	6	402,399.24	86	.00	465,292	62,892.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,249.10	24,652.91	2,186.15	6	28,751.34	82	.00	35,008	6,256.66
02	IMRF - EMPLOYER COST	2,637.17	28,906.86	2,463.36	6	32,397.10	78	.00	41,490	9,092.90
04	WORKERS' COMPENSATION INS	248.19	1,753.87	157.46	6	2,065.60	82	.00	2,517	451.40
05	UNEMPLOYMENT INSURANCE	.00	2,365.99	.00		2,449.44	79	.00	3,093	643.56
06	EMPLOYEE HEALTH/LIFE INS	.00	32,791.44	3,454.50	6	39,918.72	73	.00	54,564	14,645.28
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	5,134.46	90,471.07	8,261.47	6	105,582.20	77	.00	137,172	31,589.80
510 **	PERSONNEL	38,811.06	387,448.23	35,110.07	6	507,981.44	84	.00	602,464	94,482.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	389.00	.00		27.94	3	.00	1,000	972.06
02	OFFICE SUPPLIES	87.00	3,082.77	272.14	7	2,909.18	73	.00	4,000	1,090.82
03	BOOKS,PERIODICALS & MAN.	212.64	390.96	212.64	43	212.64	43	.00	500	287.36
04	COPIER SUPPLIES	.00	.00	.00		179.96	12	.00	1,500	1,320.04
06	POSTAGE, UPS, FED EXPRESS	.00	65.97	6.80		89.07	6	.00	1,500	1,410.93
44	EQUIPMENT LESS THAN $5000	14.99-	1,174.91	.00		2,948.61	20	.00	15,000	12,051.39
522 *	COMMODITIES	284.65	5,103.61	491.58	2	6,367.40	27	.00	23,500	17,132.60
520 **	COMMODITIES	284.65	5,103.61	491.58	2	6,367.40	27	.00	23,500	17,132.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	12,980.78	239,410.85	8,264.00	3	254,186.78	85	.00	300,000	45,813.22
12	JOB-REQUIRED TRAVEL EXP	555.66	1,970.62	423.07	7	1,928.88	30	.00	6,500	4,571.12
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	84.90	2,986.38	489.36	6	2,333.20	30	.00	7,750	5,416.80
33	TELEPHONE SERVICE	285.95	2,045.02	44.62	1	1,479.71	42	.00	3,500	2,020.29
42	EQUIPMENT MAINTENANCE	.00	.00	.00		29.99	6	.00	500	470.01
50	FACILITY/OFFICE RENTALS	2,952.68	32,273.95	1,703.45	5	26,294.98	73	.00	36,250	9,955.02
51	EQUIPMENT RENTALS	6.95	664.99	6.95	1	723.86	97	.00	750	26.14
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,101.00	88	.00	2,400	299.00
72	DEPARTMENT OPERAT EXP	.00	100.00	.00		214.90	72	.00	300	85.10
84	BUSINESS MEALS/EXPENSES	4.40	1,180.72	.00		489.40	82	.00	600	110.60
85	PHOTOCOPY SERVICES	292.69	2,926.90	285.89	7	3,146.37	81	.00	3,900	753.63

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	12,877.84	46,391.24	12,052.94	20	50,373.94	84	.00	60,000	9,626.06
92	CONTRIBUTIONS & GRANTS	243,295.00	2,946,192.94	294,515.00	8	3,136,417.23	89	.00	3,541,838	405,420.77
93	DUES AND LICENSES	.00	21,600.00	.00		21,005.00	89	.00	23,500	2,495.00
95	CONFERENCES & TRAINING	400.00	8,787.25	.00		4,805.59	20	.00	23,550	18,744.41
533	* SERVICES	273,736.85	3,306,530.86	317,785.28	8	3,505,530.83	87	.00	4,023,338	517,807.17
530	**SERVICES	273,736.85	3,306,530.86	317,785.28	8	3,505,530.83	87	.00	4,023,338	517,807.17
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
11	TO MHB/DDB CILA FACILITY	.00	.00	.00		50,000.00	100	.00	50,000	.00
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,000.00	100	.00	50,000	.00
570	**TRANSFERS	.00	.00	.00		50,000.00	100	.00	50,000	.00
	DEPT 053 TOTAL	312,832.56	3,699,082.70	353,386.93	8	4,069,879.67	87	.00	4,699,302	629,422.33

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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	16,831.32	.00		.00		.00	0	.00
533 * SERVICES	.00	16,831.32	.00		.00		.00	0	.00
534 SERVICES									
06 ACQUISITION	.00	5,000.00	.00		.00		.00	0	.00
534 * SERVICES	.00	5,000.00	.00		.00		.00	0	.00
530 **SERVICES	.00	21,831.32	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	.00		124,717.94	100	.00	124,718	.06
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		124,717.94	100	.00	124,718	.06
570 **TRANSFERS	.00	.00	.00		124,717.94	100	.00	124,718	.06
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	27,563	27,563.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	27,563	27,563.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	17,735	17,735.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	17,735	17,735.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	45,298	45,298.00
DEPT 054 TOTAL	.00	24,644.44	.00		124,717.94	73	.00	170,016	45,298.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	312,832.56	3,723,727.14	353,386.93	7	4,194,597.61	86	.00	4,869,318	674,720.39

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	84,110.20	7,366.40	8	85,195.69	89	.00	95,505	10,309.31
09	OVERTIME	20.24	55.66	5.17	6	82.75	100	.00	83	.25
511 *	SALARIES AND WAGES	7,261.84	84,165.86	7,371.57	8	85,278.44	89	.00	95,588	10,309.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	552.62	6,490.79	551.31	8	6,118.23	84	.00	7,306	1,187.77
02	IMRF - EMPLOYER COST	647.97	7,610.87	621.20	8	6,893.97	84	.00	8,233	1,339.03
04	WORKERS' COMPENSATION INS	262.86	1,989.19	178.26	8	1,883.41	81	.00	2,311	427.59
05	UNEMPLOYMENT INSURANCE	.00	1,239.91	.00		816.48	80	.00	1,024	207.52
06	EMPLOYEE HEALTH/LIFE INS	.00	19,906.10	1,255.54	8	14,076.66	85	.00	16,582	2,505.34
513 *	FRINGE BENEFITS	1,463.45	37,236.86	2,606.31	7	29,788.75	84	.00	35,456	5,667.25
510 **	PERSONNEL	8,725.29	121,402.72	9,977.88	8	115,067.19	88	.00	131,044	15,976.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	59.00	981.00	.00		1,122.00	78	.00	1,443	321.00
02	OFFICE SUPPLIES	9.98	1,812.83	.00		836.78	89	.00	940	103.22
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	649.13	6,958.85	.00		6,337.28	97	.00	6,560	222.72
15	GASOLINE & OIL	.00	.00	.00		.00		.00	825	825.00
19	UNIFORMS	71.85	197.84	.00		.00		.00	400	400.00
44	EQUIPMENT LESS THAN $5000	.00	793.35	.00		1,193.46	100	.00	1,194	.54
60	PURCHASE RABIES TAGS	1,926.00	2,296.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	2,715.96	13,108.87	.00		9,558.52	72	.00	13,262	3,703.48
520 **	COMMODITIES	2,715.96	13,108.87	.00		9,558.52	72	.00	13,262	3,703.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,867.00	.00		2,279.00	36	.00	6,306	4,027.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	212.91	3,617.09	127.03	4	2,856.70	81	.00	3,548	691.30
31	ELECTRIC SERVICE	382.58	4,746.33	559.34	9	6,437.28	100	.00	6,452	14.72
32	WATER SERVICE	77.03	704.49	79.76	8	787.80	79	.00	1,000	212.20
33	TELEPHONE SERVICE	120.44	909.42	91.06	9	913.10	94	.00	975	61.90
36	WASTE DISPOSAL & RECYCLNG	404.89	4,467.87	433.88	9	4,591.85	92	.00	5,000	408.15
85	PHOTOCOPY SERVICES	144.40	1,444.00	160.28	8	1,594.86	80	.00	2,000	405.14
93	DUES AND LICENSES	.00	137.50	.00		175.00	100	.00	175	.00
95	CONFERENCES & TRAINING	.00	65.75	.00		20.52	21	.00	99	78.48
533 *	SERVICES	1,342.25	18,959.45	1,451.35	5	19,656.11	64	.00	30,555	10,898.89

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
59 JANITORIAL SERVICES	.00	431.68	165.48	11	475.75	32	.00	1,500	1,024.25
534 * SERVICES	.00	431.68	165.48	11	475.75	32	.00	1,500	1,024.25
530 **SERVICES	1,342.25	19,391.13	1,616.83	5	20,131.86	63	.00	32,055	11,923.14
DEPT 047 TOTAL	12,783.50	153,902.72	11,594.71	7	144,757.57	82	.00	176,361	31,603.43

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,497.00	81,831.05	8,217.41	8	90,160.40	92	.00	97,635	7,474.60
09 OVERTIME	141.22	4,061.19	266.52	3	4,286.24	55	.00	7,841	3,554.76
511 * SALARIES AND WAGES	7,638.22	85,892.24	8,483.93	8	94,446.64	90	.00	105,476	11,029.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	587.48	5,752.12	633.23	8	6,705.13	90	.00	7,470	764.87
02 IMRF - EMPLOYER COST	688.86	6,744.64	713.51	8	7,555.30	90	.00	8,417	861.70
04 WORKERS' COMPENSATION INS	271.29	1,669.87	199.31	8	1,983.05	84	.00	2,363	379.95
05 UNEMPLOYMENT INSURANCE	.00	1,190.23	.00		1,224.72	80	.00	1,536	311.28
06 EMPLOYEE HEALTH/LIFE INS	.00	11,097.00	1,903.92	8	21,637.38	87	.00	24,873	3,235.62
513 * FRINGE BENEFITS	1,547.63	26,453.86	3,449.97	8	39,105.58	88	.00	44,659	5,553.42
510 **PERSONNEL	9,185.85	112,346.10	11,933.90	8	133,552.22	89	.00	150,135	16,582.78
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	748.66	8,710.17	820.84	12	7,020.98	100	.00	7,021	.02
19 UNIFORMS	.00	1,714.95	.00		1,047.51	52	.00	2,000	952.49
44 EQUIPMENT LESS THAN $5000	.00	438.29	.00		24.50	4	.00	606	581.50
522 * COMMODITIES	748.66	10,863.41	820.84	9	8,092.99	84	.00	9,627	1,534.01
520 **COMMODITIES	748.66	10,863.41	820.84	9	8,092.99	84	.00	9,627	1,534.01
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	34.00	631.00	.00		809.82	81	.00	1,000	190.18
33 TELEPHONE SERVICE	259.12	2,450.25	259.88	9	2,599.58	91	.00	2,861	261.42
40 AUTOMOBILE MAINTENANCE	.00	1,652.25	.00		5,686.47	100	.00	5,687	.53
42 EQUIPMENT MAINTENANCE	53.04	477.36	53.04	11	477.36	97	.00	493	15.64
95 CONFERENCES & TRAINING	.00	.00	202.02	12	352.02	21	.00	1,647	1,294.98
533 * SERVICES	346.16	5,210.86	514.94	4	9,925.25	73	.00	13,688	3,762.75
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	12,805	12,805.00
534 * SERVICES	.00	.00	.00		.00		.00	12,805	12,805.00
530 **SERVICES	346.16	5,210.86	514.94	2	9,925.25	37	.00	26,493	16,567.75
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	10,280.67	128,420.37	13,269.68	7	160,570.46	82	.00	195,255	34,684.54

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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	48,239.83	4,215.68	8	45,305.07	85	.00	53,307	8,001.93
04	REG. PART-TIME EMPLOYEES	3,918.40	45,163.66	2,999.20	9	34,640.76	100	.00	34,642	1.24
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,542.77	21	.00	17,068	13,525.23
09	OVERTIME	.00	726.40	190.66	14	1,390.27	100	.00	1,391	.73
511 *	SALARIES AND WAGES	8,003.20	94,129.89	7,405.54	7	84,878.87	80	.00	106,408	21,529.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	612.05	6,783.66	562.06	7	6,133.66	76	.00	8,034	1,900.34
02	IMRF - EMPLOYER COST	717.63	7,954.01	633.36	7	6,606.13	73	.00	9,052	2,445.87
04	WORKERS' COMPENSATION INS	292.93	2,066.68	175.84	7	1,845.84	73	.00	2,542	696.16
05	UNEMPLOYMENT INSURANCE	.00	2,098.44	.00		1,453.88	71	.00	2,048	594.12
06	EMPLOYEE HEALTH/LIFE INS	.00	10,502.80	637.24	4	7,230.66	44	.00	16,582	9,351.34
513 *	FRINGE BENEFITS	1,622.61	29,405.59	2,008.50	5	23,270.17	61	.00	38,258	14,987.83
510 **	PERSONNEL	9,625.81	123,535.48	9,414.04	7	108,149.04	75	.00	144,666	36,516.96
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	989.27	.00		27.97	100	.00	28	.03
11	MEDICAL SUPPLIES	527.02	10,314.96	617.74	6	8,413.10	88	.00	9,532	1,118.90
19	UNIFORMS	.00	223.63	.00		166.25	75	.00	221	54.75
44	EQUIPMENT LESS THAN $5000	.00	599.00	.00		794.00	100	.00	794	.00
93	OPERATIONAL SUPPLIES	161.91	14,343.96	72.59		15,325.62	99	.00	15,547	221.38
522 *	COMMODITIES	688.93	26,470.82	690.33	3	24,726.94	95	.00	26,122	1,395.06
520 **	COMMODITIES	688.93	26,470.82	690.33	3	24,726.94	95	.00	26,122	1,395.06
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		115.00	100	.00	115	.00
70	LEGAL NOTICES,ADVERTISING	.00	393.72	.00		250.33	100	.00	251	.67
93	DUES AND LICENSES	45.00	45.00	45.00	11	322.34	81	.00	400	77.66
97	IMPOUNDMENTS	.00	213.75	.00		10.00	4	.00	275	265.00
533 *	SERVICES	45.00	652.47	45.00	4	697.67	67	.00	1,041	343.33
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	670.00	4,225.00	.00		4,405.00	88	.00	5,000	595.00
87	CHAMPGN ANIM IMPOUND FEES	870.00	10,530.00	.00		9,795.00	91	.00	10,750	955.00
89	MAHOMET ANIM IMPOUND FEES	.00	283.00	.00		246.00	49	.00	500	254.00
90	VILLAGES ANIM IMPOUND FEE	147.00	1,691.00	.00		1,271.00	42	.00	3,000	1,729.00
91	ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		45.00	9	.00	500	455.00
92	SAVOY ANIM IMPOUND FEES	42.00	344.00	.00		250.00	25	.00	1,000	750.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	TOLONO ANIM IMPOUND FEES	.00	324.00	.00		42.00	4	.00	1,000	958.00
	96	RANTOUL ANIM IMPOUND FEES	210.00	2,200.00	.00		1,170.00	52	.00	2,250	1,080.00
534	*	SERVICES	1,939.00	19,677.00	.00		17,224.00	72	.00	24,000	6,776.00
530	**	SERVICES	1,984.00	20,329.47	45.00		17,921.67	72	.00	25,041	7,119.33
		DEPT 248 TOTAL	12,298.74	170,335.77	10,149.37	5	150,797.65	77	.00	195,829	45,031.35
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		FUND 091 TOTAL	35,362.91	452,658.86	35,013.76	6	456,125.68	80	.00	567,445	111,319.32

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	1,498.38	17,386.08	.00		9,065.34	46	.00	19,555	10,489.66
511 * SALARIES AND WAGES	1,498.38	17,386.08	.00		9,065.34	46	.00	19,555	10,489.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	114.62	1,272.65	.00		693.46	46	.00	1,496	802.54
02 IMRF - EMPLOYER COST	134.40	1,492.26	.00		781.42	46	.00	1,686	904.58
04 WORKERS' COMPENSATION INS	12.36	87.37	.00		49.85	46	.00	108	58.15
05 UNEMPLOYMENT INSURANCE	.00	511.92	.00		306.80	60	.00	512	205.20
513 * FRINGE BENEFITS	261.38	3,364.20	.00		1,831.53	48	.00	3,802	1,970.47
510 **PERSONNEL	1,759.76	20,750.28	.00		10,896.87	47	.00	23,357	12,460.13
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	2,094.14	37,007.42	6,841.48	15	44,553.27	98	.00	45,476	922.73
522 * COMMODITIES	2,094.14	37,007.42	6,841.48	15	44,553.27	98	.00	45,476	922.73
520 **COMMODITIES	2,094.14	37,007.42	6,841.48	15	44,553.27	98	.00	45,476	922.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	8,707.27	.00		11,398.53	84	.00	13,500	2,101.47
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	17.72	92.86	8.84	7	88.56	66	.00	135	46.44
85 PHOTOCOPY SERVICES	.00	2,613.96	.00		2,149.54	57	.00	3,800	1,650.46
93 DUES AND LICENSES	121.00	196.00	.00		75.00	100	.00	75	.00
533 * SERVICES	138.72	11,610.09	8.84		13,711.63	76	.00	18,010	4,298.37
530 **SERVICES	138.72	11,610.09	8.84		13,711.63	76	.00	18,010	4,298.37
DEPT 074 TOTAL	3,992.62	69,367.79	6,850.32	8	69,161.77	80	.00	86,843	17,681.23
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FUND 092 TOTAL	3,992.62	69,367.79	6,850.32	8	69,161.77	80	.00	86,843	17,681.23

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	.00		53,746.88	96	.00	55,750	2,003.12
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		53,746.88	96	.00	55,750	2,003.12
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		27,953.82	70	.00	40,000	12,046.18
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		27,953.82	70	.00	40,000	12,046.18
580 **DEBT REPAYMENTS	.00	.00	.00		81,700.70	85	.00	95,750	14,049.30
DEPT 054 TOTAL	.00	.00	.00		81,700.70	54	.00	151,881	70,180.30
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FUND 101 TOTAL	.00	.00	.00		81,700.70	54	.00	151,881	70,180.30

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	93,327.28	12	794,088.83	98	.00	810,500	16,411.17
04	REG. PART-TIME EMPLOYEES	.00	2,756.33	743.12	3	14,590.57	52	.00	27,839	13,248.43
05	TEMP. SALARIES & WAGES	.00	3,601.08	2,116.44	16	8,845.65	68	.00	13,000	4,154.35
511 *	SALARIES AND WAGES	.00	195,040.90	96,186.84	11	817,525.05	96	.00	851,339	33,813.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,215.05	7,016.75	11	56,196.31	86	.00	65,000	8,803.69
02	IMRF - EMPLOYER COST	.00	16,344.72	7,805.72	11	62,670.98	90	.00	70,000	7,329.02
04	WORKERS' COMPENSATION INS	.00	2,737.09	1,474.58	12	10,959.30	89	.00	12,250	1,290.70
05	UNEMPLOYMENT INSURANCE	.00	8,494.79	.00		9,388.60	54	.00	17,500	8,111.40
06	EMPLOYEE HEALTH/LIFE INS	.00	17,418.84	18,705.45	12	150,832.47	97	.00	155,000	4,167.53
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,028.68	21	.00	5,000	3,971.32
513 *	FRINGE BENEFITS	.00	59,210.49	35,002.50	11	291,076.34	90	.00	324,750	33,673.66
510 **	PERSONNEL	.00	254,251.39	131,189.34	11	1,108,601.39	94	.00	1,176,089	67,487.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		240.35	32	.00	750	509.65
02	OFFICE SUPPLIES	.00	645.87	257.80	5	3,636.53	66	.00	5,500	1,863.47
03	BOOKS,PERIODICALS & MAN.	.00	8.99	.00		50.69	10	.00	500	449.31
04	COPIER SUPPLIES	.00	.00	.00		488.85	20	.00	2,500	2,011.15
06	POSTAGE, UPS, FED EXPRESS	.00	10.33	5.70	1	599.25	60	.00	1,000	400.75
10	FOOD	.00	35.56	.00		62.83	31	.00	200	137.17
11	MEDICAL SUPPLIES	.00	886.05	315.42	13	2,219.27	89	.00	2,500	280.73
14	CUSTODIAL SUPPLIES	.00	2,048.74	844.42	14	5,031.78	84	.00	6,000	968.22
15	GASOLINE & OIL	.00	150.28	129.16	7	978.44	56	.00	1,750	771.56
25	DIETARY NON-FOOD SUPPLIES	.00	42.97	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	7.34	.00		135.64	39	.00	350	214.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	172.76	10	530.65	30	.00	1,750	1,219.35
44	EQUIPMENT LESS THAN $5000	.00	401.24	.00		5,089.83	68	.00	7,500	2,410.17
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	153.87	26.49	1	1,394.05	70	.00	1,986	591.95
96	SCHOOL SUPPLIES	.00	3,614.03	6,166.52	21	23,233.72	77	.00	30,000	6,766.28
522 *	COMMODITIES	.00	8,005.27	7,918.27	13	43,691.88	69	.00	63,186	19,494.12
520 **	COMMODITIES	.00	8,005.27	7,918.27	13	43,691.88	69	.00	63,186	19,494.12
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	341.26	23	1,375.96	92	.00	1,500	124.04

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	7,073.20	13	52,470.97	96	.00	54,522	2,051.03
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,172.69	967.01	8	7,670.04	64	.00	12,000	4,329.96
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		499.60	50	.00	1,000	500.40
18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	63.18	5	1,076.59	80	.00	1,350	273.41
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,651.50	1,236.10	6	19,792.52	96	.00	20,610	817.48
20	INSURANCE	.00	.00	.00		292.25	2	.00	12,000	11,707.75
29	COMPUTER/INF TCH SERVICES	.00	4,107.56	2,755.14	9	25,536.73	81	.00	31,509	5,972.27
30	GAS SERVICE	.00	2,318.54	305.32	6	2,769.07	50	.00	5,500	2,730.93
31	ELECTRIC SERVICE	.00	2,919.23	1,599.76	9	16,139.36	92	.00	17,500	1,360.64
32	WATER SERVICE	.00	262.98	341.99	17	1,730.82	87	.00	2,000	269.18
33	TELEPHONE SERVICE	.00	1,004.68	325.51	3	5,184.34	52	.00	10,000	4,815.66
34	PEST CONTROL SERVICE	.00	71.66	50.08	7	465.87	62	.00	750	284.13
36	WASTE DISPOSAL & RECYCLNG	.00	439.01	189.71	6	1,580.88	53	.00	3,000	1,419.12
40	AUTOMOBILE MAINTENANCE	.00	139.77	49.27	1	559.54	7	.00	7,500	6,940.46
42	EQUIPMENT MAINTENANCE	.00	1.50	127.47	2	4,921.46	89	.00	5,500	578.54
45	NON-CNTY BLDG REPAIR-MNT	.00	2,464.80	822.59	7	7,363.62	94	3,780.00	11,887	743.38
50	FACILITY/OFFICE RENTALS	.00	4,265.96	1,578.83	4	14,261.30	39	.00	37,000	22,738.70
51	EQUIPMENT RENTALS	.00	168.48	84.24	6	726.92	48	.00	1,500	773.08
52	OTHER SERVICE BY CONTRACT	.00	556.16	.00		29.13	3	.00	1,000	970.87
70	LEGAL NOTICES,ADVERTISING	.00	578.06	180.00	3	4,192.24	74	.00	5,656	1,463.76
84	BUSINESS MEALS/EXPENSES	.00	42.60	24.03	2	161.77	16	.00	1,000	838.23
85	PHOTOCOPY SERVICES	.00	1,160.21	.00		3,397.40	34	.00	10,000	6,602.60
87	INDIRECT COSTS / OVERHEAD	.00	12,333.89	.00		73,312.47	98	.00	75,000	1,687.53
89	PUBLIC RELATIONS	.00	.00	.00		102.62	14	.00	750	647.38
91	LAUNDRY & CLEANING	.00	519.40	214.20	9	2,165.95	92	.00	2,345	179.05
93	DUES AND LICENSES	.00	497.50	72.00	2	3,085.59	82	.00	3,772	686.41
95	CONFERENCES & TRAINING	.00	5,061.86	3,729.82	19	19,754.98	99	.00	20,000	245.02
533 *	SERVICES	.00	58,013.16	22,130.71	6	270,619.99	74	3,780.00	371,901	97,501.01
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
44	STIPEND	.00	700.00	370.00	11	3,335.00	95	.00	3,500	165.00
46	SEWER SERVICE & TAX	.00	202.72	330.50	18	1,790.16	100	.00	1,791	.84
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		618.80	25	.00	2,500	1,881.20
59	JANITORIAL SERVICES	.00	6,494.60	4,037.00	12	33,781.00	99	.00	33,970	189.00
68	POLICY COUNCIL ACTIVITIES	.00	405.30	111.45	6	1,500.15	75	.00	2,000	499.85
69	PARENT ACTIVITIES/TRAVEL	.00	35.86	653.55	9	6,784.05	97	.00	7,000	215.95
76	PARKING LOT/SIDEWLK MAINT	.00	3,436.15	.00		318.04	9	.00	3,500	3,181.96
534 *	SERVICES	.00	11,274.63	5,502.50	10	48,127.20	86	.00	55,761	7,633.80
530 **	SERVICES	.00	69,287.79	27,633.21	6	318,747.19	75	3,780.00	427,662	105,134.81
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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33 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	166,740.82	10	1,471,040.46	88	3,780.00	1,676,937	202,116.54

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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	85,832.42	794,827.84	.00		126,877.15	100	.00	126,878	.85
04	REG. PART-TIME EMPLOYEES	1,634.52	19,452.08	.00		2,972.26	100	.00	2,973	.74
05	TEMP. SALARIES & WAGES	1,552.78	10,059.16	.00		2,797.27	100	.00	2,798	.73
511 *	SALARIES AND WAGES	89,019.72	824,339.08	.00		132,646.68	100	.00	132,649	2.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,611.42	57,149.99	.00		9,614.17	100	.00	9,615	.83
02	IMRF - EMPLOYER COST	7,611.64	66,185.82	.00		10,591.99	100	.00	10,592	.01
04	WORKERS' COMPENSATION INS	1,956.11	10,542.58	.00		1,964.66	100	.00	1,965	.34
05	UNEMPLOYMENT INSURANCE	.00	11,879.69	.00		5,130.46	100	.00	5,131	.54
06	EMPLOYEE HEALTH/LIFE INS	.00	138,909.80	.00		8,241.75	100	.00	8,242	.25
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,132.72	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	16,179.17	285,800.60	.00		35,543.03	100	.00	35,545	1.97
510 **	PERSONNEL	105,198.89	1,110,139.68	.00		168,189.71	100	.00	168,194	4.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.25	.00		113.28	99	.00	114	.72
02	OFFICE SUPPLIES	284.38	2,197.44	.00		188.50	100	.00	189	.50
03	BOOKS,PERIODICALS & MAN.	.00	82.50	.00		154.49	100	.00	155	.51
04	COPIER SUPPLIES	.00	844.25	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	765.00	.00		8.00	100	.00	8	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	43.55	4,149.27	.00		132.32	99	.00	133	.68
14	CUSTODIAL SUPPLIES	495.90	6,166.78	.00		2,248.20	100	.00	2,249	.80
15	GASOLINE & OIL	178.38	1,194.67	.00		177.76	100	.00	178	.24
25	DIETARY NON-FOOD SUPPLIES	130.86	130.86	.00		174.23	100	.00	175	.77
28	LAUNDRY SUPPLIES	23.21	37.32	.00		58.03	17	.00	350	291.97
32	SUPPL FOR DISABLED PERSNS	.00	982.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	4,493.19	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	548.06	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	1,964.18	.00		194.01	99	.00	195	.99
96	SCHOOL SUPPLIES	2,020.61	22,967.92	.00		2,682.57	100	.00	2,683	.43
522 *	COMMODITIES	3,176.89	46,601.69	.00		6,131.39	95	.00	6,429	297.61
520 **	COMMODITIES	3,176.89	46,601.69	.00		6,131.39	95	.00	6,429	297.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		9,564.12	100	.00	9,565	.88
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	95.00	1,828.90	.00		198.28	100	.00	199	.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	5,598.38	47,477.50	.00		11,791.70	100	.00	11,792	.30
	08	CONSULTING SERVICES	.00	141.40	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	991.23	8,622.74	.00		1,862.05	100	.00	1,863	.95
	17	FIELD TRIPS / ACTIVITIES	366.00	670.61	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	292.50	992.86	.00		104.12	99	.00	105	.88
	19	SCHOOLNG TO OBTAIN DEGREE	1,161.00	2,666.00	.00		2,004.75	100	.00	2,005	.25
	20	INSURANCE	.00	284.50	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	2,013.42	22,451.46	.00		4,271.30	100	.00	4,272	.70
	30	GAS SERVICE	305.84	3,009.16	.00		1,401.26	56	.00	2,500	1,098.74
	31	ELECTRIC SERVICE	1,449.95	14,696.48	.00		2,425.24	69	.00	3,500	1,074.76
	32	WATER SERVICE	272.95	1,344.35	.00		543.91	78	.00	700	156.09
	33	TELEPHONE SERVICE	682.69	6,485.23	.00		1,453.08	48	.00	3,000	1,546.92
	34	PEST CONTROL SERVICE	23.49	319.32	.00		147.51	59	.00	250	102.49
	36	WASTE DISPOSAL & RECYCLNG	432.64	2,105.30	.00		174.33	17	.00	1,000	825.67
	40	AUTOMOBILE MAINTENANCE	.00	646.61	.00		91.53	9	.00	1,000	908.47
	42	EQUIPMENT MAINTENANCE	.00	5,587.85	.00		97.50	4	.00	2,500	2,402.50
	45	NON-CNTY BLDG REPAIR-MNT	437.68	10,038.96	.00		2,198.53	29	.00	7,500	5,301.47
	50	FACILITY/OFFICE RENTALS	2,260.48	21,584.80	.00		3,500.31	28	.00	12,500	8,999.69
	51	EQUIPMENT RENTALS	84.24	767.45	.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	250.62	4,227.17	.00		632.98	53	.00	1,200	567.02
	84	BUSINESS MEALS/EXPENSES	18.13	226.63	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	607.79	5,626.50	.00		.00		.00	4,500	4,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	80,324.13	.00		13,118.32	48	.00	27,109	13,990.68
	89	PUBLIC RELATIONS	.00	599.89	.00		87.50	44	.00	200	112.50
	91	LAUNDRY & CLEANING	294.55	1,986.28	.00		620.25	50	.00	1,250	629.75
	93	DUES AND LICENSES	17.50	3,028.66	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	2,504.06	13,915.76	.00		3,136.31	42	.00	7,500	4,363.69
533	*	SERVICES	20,160.14	261,873.15	.00		59,593.36	54	.00	110,260	50,666.64
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	365.00	3,210.00	.00		720.00	58	.00	1,250	530.00
	46	SEWER SERVICE & TAX	231.50	1,347.35	.00		644.72	64	.00	1,000	355.28
	58	LANDSCAPING SERVICE/MAINT	3,510.00	3,559.23	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	3,547.50	31,481.10	.00		7,251.53	91	.00	8,000	748.47
	68	POLICY COUNCIL ACTIVITIES	269.23	2,338.46	.00		382.22	38	.00	1,000	617.78
	69	PARENT ACTIVITIES/TRAVEL	717.61	5,624.36	.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	8,640.84	48,773.83	.00		10,961.23	71	.00	15,500	4,538.77
530	**	SERVICES	28,800.98	310,646.98	.00		70,554.59	56	.00	125,760	55,205.41
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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	0	.00
	544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,500	2,500.00
	540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,500	2,500.00
	DEPT 606 TOTAL	137,176.76	1,467,388.35	.00	244,875.69	81	.00	302,883	58,007.31

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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	1,950.00	14,744.76	.00		23,029.45	93	.00	24,851	1,821.55
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		208.66	83	.00	250	41.34
511 *	SALARIES AND WAGES	1,950.00	14,744.76	.00		23,238.11	93	.00	25,101	1,862.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	144.54	1,011.09	.00		1,672.75	96	.00	1,750	77.25
02	IMRF - EMPLOYER COST	169.47	1,185.46	.00		1,884.83	99	.00	1,900	15.17
04	WORKERS' COMPENSATION INS	52.31	226.85	.00		245.21	76	.00	324	78.79
05	UNEMPLOYMENT INSURANCE	.00	173.63	.00		444.12	89	.00	500	55.88
06	EMPLOYEE HEALTH/LIFE INS	.00	2,575.40	.00		3,486.04	60	.00	5,800	2,313.96
513 *	FRINGE BENEFITS	366.32	5,172.43	.00		7,732.95	75	.00	10,274	2,541.05
510 **	PERSONNEL	2,316.32	19,917.19	.00		30,971.06	88	.00	35,375	4,403.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	37.89	.00		62.75	84	.00	75	12.25
96	SCHOOL SUPPLIES	.00	5.00	.00		1,158.90	97	.00	1,200	41.10
522 *	COMMODITIES	.00	42.89	.00		1,221.65	96	.00	1,275	53.35
520 **	COMMODITIES	.00	42.89	.00		1,221.65	96	.00	1,275	53.35
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	215.63	1,180.35	.00		1,219.26	84	.00	1,450	230.74
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.92	3	.00	500	483.08
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		23.52	47	.00	50	26.48
29	COMPUTER/INF TCH SERVICES	43.50	171.46	.00		261.00	87	.00	300	39.00
89	PUBLIC RELATIONS	.00	.00	.00		5.08	10	.00	50	44.92
95	CONFERENCES & TRAINING	30.21	72.86	.00		3.46	1	.00	500	496.54
533 *	SERVICES	289.34	1,424.67	.00		1,529.24	54	.00	2,850	1,320.76
534	SERVICES									
44	STIPEND	30.00	180.00	.00		180.00	49	.00	370	190.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		538.06	83	.00	650	111.94
534 *	SERVICES	30.00	180.00	.00		718.06	70	.00	1,020	301.94
530 **	SERVICES	319.34	1,604.67	.00		2,247.30	58	.00	3,870	1,622.70
	DEPT 612 TOTAL	2,635.66	21,564.75	.00		34,440.01	85	.00	40,520	6,079.99

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	7,414.85	213,369.20	9,197.95	3	347,780.53	98	.00	353,375	5,594.47
04	REG. PART-TIME EMPLOYEES	.00	27,503.47	408.51	1	26,479.80	76	.00	34,750	8,270.20
05	TEMP. SALARIES & WAGES	.00	3,924.33	.00		9,054.18	67	.00	13,608	4,553.82
511 *	SALARIES AND WAGES	7,414.85	244,797.00	9,606.46	2	383,314.51	95	.00	401,733	18,418.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	651.85	17,586.74	575.30	2	27,530.84	83	.00	33,000	5,469.16
02	IMRF - EMPLOYER COST	764.31	20,269.17	648.26	2	30,424.84	82	.00	37,000	6,575.16
04	WORKERS' COMPENSATION INS	141.31	2,991.66	116.85	2	5,513.61	97	.00	5,700	186.39
05	UNEMPLOYMENT INSURANCE	.00	5,204.94	.00		9,016.62	65	.00	13,862	4,845.38
06	EMPLOYEE HEALTH/LIFE INS	.00	63,787.03	.00		73,720.64	54	.00	135,500	61,779.36
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	167.00	13	1,012.85	78	.00	1,300	287.15
513 *	FRINGE BENEFITS	1,557.47	109,839.54	1,507.41	1	147,219.40	65	.00	226,362	79,142.60
510 **	PERSONNEL	8,972.32	354,636.54	11,113.87	2	530,533.91	84	.00	628,095	97,561.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	250.08	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,350	3,350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.22	5	.00	150	142.78
14	CUSTODIAL SUPPLIES	.00	61.20	.00		76.19	5	.00	1,500	1,423.81
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	4,702.82	.00		4.36		.00	7,500	7,495.64
522 *	COMMODITIES	.00	8,010.83	.00		1,088.56	5	.00	21,750	20,661.44
520 **	COMMODITIES	.00	8,010.83	.00		1,088.56	5	.00	21,750	20,661.44
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	.00	776.95	.00		238.56	24	.00	1,000	761.44
07	PROFESSIONAL SERVICES	.00	8,119.35	736.25	5	14,963.30	100	.00	15,000	36.70
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		2,841.76	86	.00	3,300	458.24
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

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
	34	PEST CONTROL SERVICE	.00	45.62	.00		.00		.00	250	250.00
	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	26,781.00	.00		72,486.62	97	.00	75,000	2,513.38
	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		1,442.88	93	.00	1,550	107.12
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		108.08	54	.00	200	91.92
	85	PHOTOCOPY SERVICES	.00	568.38	.00		11,063.48	96	.00	11,500	436.52
	87	INDIRECT COSTS / OVERHEAD	.00	184,439.20	.00		138,514.14	82	.00	169,900	31,385.86
	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	9,060.72	.00		31.91	5	.00	700	668.09
533	*	SERVICES	.00	235,982.70	736.25		257,703.84	73	.00	352,857	95,153.16
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	354.63	.00		6,376.93	94	.00	6,750	373.07
	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	1,197.06	.00		8,513.03	78	.00	10,925	2,411.97
530	**	SERVICES	.00	237,179.76	736.25		266,216.87	73	.00	363,782	97,565.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,500	4,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
		DEPT 647 TOTAL	8,972.32	599,827.13	11,850.12	1	797,839.34	78	.00	1,018,127	220,287.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,158.07	11,728.08	.00		26,594.30	91	.00	29,250	2,655.70
511 * SALARIES AND WAGES	2,158.07	11,728.08	.00		26,594.30	91	.00	29,250	2,655.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	156.31	762.41	.00		1,952.93	97	.00	2,020	67.07
02 IMRF - EMPLOYER COST	183.29	893.98	.00		2,200.57	98	.00	2,250	49.43
04 WORKERS' COMPENSATION INS	19.00	52.63	.00		103.58	18	.00	575	471.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		287.80	58	.00	500	212.20
06 EMPLOYEE HEALTH/LIFE INS	.00	1,950.00	.00		1,950.40	78	.00	2,500	549.60
513 * FRINGE BENEFITS	358.60	3,659.02	.00		6,495.28	83	.00	7,845	1,349.72
510 **PERSONNEL	2,516.67	15,387.10	.00		33,089.58	89	.00	37,095	4,005.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		179.00	90	.00	200	21.00
04 COPIER SUPPLIES	.00	.00	.00		228.00	65	.00	350	122.00
522 * COMMODITIES	.00	.00	.00		407.00	74	.00	550	143.00
520 **COMMODITIES	.00	.00	.00		407.00	74	.00	550	143.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
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	2,516.67	15,387.10	.00		33,848.28	89	.00	38,195	4,346.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,576.61	205.80	5	617.40	14	.00	4,500	3,882.60
511 * SALARIES AND WAGES	.00	15,576.61	205.80	5	617.40	14	.00	4,500	3,882.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,122.04	31.08	2	46.62	3	.00	1,500	1,453.38
02 IMRF - EMPLOYER COST	.00	1,315.65	35.02	2	52.53	3	.00	1,700	1,647.47
04 WORKERS' COMPENSATION INS	.00	85.69	2.26	2	2.26	2	.00	105	102.74
05 UNEMPLOYMENT INSURANCE	.00	283.19	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,623.38	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	5,429.95	68.36	1	101.41	1	.00	6,805	6,703.59
510 **PERSONNEL	.00	21,006.56	274.16	2	718.81	6	.00	11,305	10,586.19
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	4,585.00	31	14,035.00	94	.00	15,000	965.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	4,585.00	30	14,035.00	93	.00	15,100	1,065.00
530 **SERVICES	.00	.00	4,585.00	30	14,035.00	93	.00	15,100	1,065.00
DEPT 685 TOTAL	.00	21,006.56	4,859.16	18	14,753.81	56	.00	26,505	11,751.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	161,135.91	19,424.36	18	63,127.95	57	.00	110,000	46,872.05
04	REG. PART-TIME EMPLOYEES	.00	97,124.48	16,060.83	21	49,784.90	66	.00	75,000	25,215.10
511 *	SALARIES AND WAGES	.00	258,260.39	35,485.19	19	112,912.85	61	.00	185,000	72,087.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	19,077.05	2,619.02	13	7,108.54	36	.00	20,000	12,891.46
02	IMRF - EMPLOYER COST	.00	22,368.70	2,951.11	15	8,009.89	40	.00	20,000	11,990.11
04	WORKERS' COMPENSATION INS	7.81-	4,301.68	637.55	18	1,357.98	39	.00	3,479	2,121.02
05	UNEMPLOYMENT INSURANCE	.00	6,717.60	.00		115.11	2	.00	5,000	4,884.89
06	EMPLOYEE HEALTH/LIFE INS	.00	51,679.74	6,885.13	17	19,904.86	50	.00	40,000	20,095.14
513 *	FRINGE BENEFITS	7.81-	104,144.77	13,092.81	15	36,496.38	41	.00	88,479	51,982.62
510 **	PERSONNEL	7.81-	362,405.16	48,578.00	18	149,409.23	55	.00	273,479	124,069.77
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	17.19		25.39	1	.00	4,000	3,974.61
522 *	COMMODITIES	.00	.00	17.19		25.39		.00	6,950	6,924.61
520 **	COMMODITIES	.00	.00	17.19		25.39		.00	6,950	6,924.61
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	161.67	179.38	18	192.34	19	.00	1,000	807.66
17	FIELD TRIPS / ACTIVITIES	.00	48.00	278.17	56	278.17	56	.00	500	221.83
29	COMPUTER/INF TCH SERVICES	.00	.00	448.00	30	1,374.50	92	.00	1,500	125.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		176.68	35	.00	500	323.32
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	1,428.00	16.74	1	152.34	6	.00	2,500	2,347.66
533 *	SERVICES	.00	3,623.16	922.29	7	2,174.03	17	.00	12,650	10,475.97
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

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
534	* SERVICES	.00	9,564.90	.00		.00		.00	25,200	25,200.00
530	**SERVICES	.00	13,188.06	922.29	2	2,174.03	6	.00	37,850	35,675.97
	DEPT 686 TOTAL	7.81-	375,593.22	49,517.48	16	151,608.65	48	.00	318,279	166,670.35

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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	20,167.04	60,590.58	.00		144,797.11	83	.00	174,343	29,545.89
04	REG. PART-TIME EMPLOYEES	16,303.56	49,352.29	.00		106,730.67	92	.00	115,900	9,169.33
511 *	SALARIES AND WAGES	36,470.60	109,942.87	.00		251,527.78	87	.00	290,243	38,715.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,894.21	7,291.66	.00		18,587.48	93	.00	20,000	1,412.52
02	IMRF - EMPLOYER COST	3,144.04	7,926.10	.00		20,944.30	91	.00	23,000	2,055.70
04	WORKERS' COMPENSATION INS	983.44	1,333.52	.00		4,104.10	99	.00	4,126	21.90
05	UNEMPLOYMENT INSURANCE	.00	115.33	.00		5,490.99	99	.00	5,550	59.01
06	EMPLOYEE HEALTH/LIFE INS	.00	17,895.96	.00		58,280.80	81	.00	72,000	13,719.20
513 *	FRINGE BENEFITS	7,021.69	34,562.57	.00		107,407.67	86	.00	124,676	17,268.33
510 **	PERSONNEL	43,492.29	144,505.44	.00		358,935.45	87	.00	414,919	55,983.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	79.50	79.50	.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	1,861.69	1,974.75	.00		2,247.83	64	.00	3,500	1,252.17
522 *	COMMODITIES	1,941.19	2,054.25	.00		2,291.03	38	.00	6,100	3,808.97
520 **	COMMODITIES	1,941.19	2,054.25	.00		2,291.03	38	.00	6,100	3,808.97
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	297.97	341.96	.00		463.01	37	.00	1,250	786.99
17	FIELD TRIPS / ACTIVITIES	.00	33.16	.00		186.50	29	.00	650	463.50
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	45.46	45.46	.00		4,201.72	35	.00	12,000	7,798.28
533 *	SERVICES	343.43	420.58	.00		14,055.23	42	.00	33,402	19,346.77
534	SERVICES									
59	JANITORIAL SERVICES	.00	1,318.75	.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	1,318.75	.00		19,561.83	81	.00	24,100	4,538.17
530 **	SERVICES	343.43	1,739.33	.00		33,617.06	58	.00	57,502	23,884.94
	DEPT 687 TOTAL	45,776.91	148,299.02	.00		394,843.54	83	.00	478,521	83,677.46

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	77,347.03	10	719,998.30	92	.00	781,000	61,001.70
04	REG. PART-TIME EMPLOYEES	.00	120,872.24	67,665.46	12	434,222.19	78	.00	555,000	120,777.81
05	TEMP. SALARIES & WAGES	.00	3,667.41	4,730.54	17	26,950.40	96	.00	28,000	1,049.60
511 *	SALARIES AND WAGES	.00	267,059.67	149,743.03	11	1,181,170.89	87	.00	1,364,000	182,829.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	19,635.71	11,177.39	11	81,695.57	81	.00	100,985	19,289.43
02	IMRF - EMPLOYER COST	.00	22,694.80	12,007.79	11	108,473.50	96	.00	113,000	4,526.50
04	WORKERS' COMPENSATION INS	.00	3,841.01	2,567.85	15	16,069.72	95	.00	17,000	930.28
05	UNEMPLOYMENT INSURANCE	.00	12,201.78	.00		15,443.32	51	.00	30,000	14,556.68
06	EMPLOYEE HEALTH/LIFE INS	.00	632.00-	22,733.41	12	178,232.18	92	.00	193,500	15,267.82
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		3,526.06	95	.00	3,700	173.94
513 *	FRINGE BENEFITS	.00	57,741.30	48,486.44	11	403,440.35	88	.00	458,185	54,744.65
510 **	PERSONNEL	.00	324,800.97	198,229.47	11	1,584,611.24	87	.00	1,822,185	237,573.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		437.76	44	.00	1,000	562.24
02	OFFICE SUPPLIES	.00	1,207.37	609.76	9	5,451.18	80	.00	6,850	1,398.82
03	BOOKS,PERIODICALS & MAN.	.00	9.00	.00		248.39	33	.00	750	501.61
04	COPIER SUPPLIES	.00	11.16	9.44		1,714.37	76	.00	2,250	535.63
06	POSTAGE, UPS, FED EXPRESS	.00	10.32	25.18	1	1,737.68	87	.00	2,000	262.32
11	MEDICAL SUPPLIES	.00	947.84	946.26	15	6,031.78	95	.00	6,345	313.22
14	CUSTODIAL SUPPLIES	.00	3,293.35	1,942.93	23	8,337.49	98	.00	8,500	162.51
15	GASOLINE & OIL	.00	4,160.44	1,902.71	13	10,175.76	68	.00	15,000	4,824.24
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		43.40	9	.00	500	456.60
32	SUPPL FOR DISABLED PERSNS	.00	.00	539.71	54	897.60	90	.00	1,000	102.40
44	EQUIPMENT LESS THAN $5000	.00	401.25	.00		9,905.50	94	.00	10,500	594.50
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	186.75	91.68	3	2,576.90	86	.00	3,000	423.10
96	SCHOOL SUPPLIES	.00	4,747.75	5,827.36	15	33,797.47	90	.00	37,650	3,852.53
522 *	COMMODITIES	.00	15,035.50	11,895.03	12	81,652.94	85	.00	96,495	14,842.06
520 **	COMMODITIES	.00	15,035.50	11,895.03	12	81,652.94	85	.00	96,495	14,842.06
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	751.50	14	3,555.40	65	.00	5,500	1,944.60

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
07	PROFESSIONAL SERVICES	.00	13,463.00	3,967.20	7	39,312.27	71	.00	55,000	15,687.73
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,691.16	1,717.95	11	12,742.54	85	.00	15,000	2,257.46
17	FIELD TRIPS / ACTIVITIES	.00	32.30	192.86	19	831.61	83	.00	1,000	168.39
18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	63.19	3	1,076.63	43	.00	2,500	1,423.37
19	SCHOOLNG TO OBTAIN DEGREE	.00	7,610.10	1,236.10	8	11,915.30	79	.00	15,000	3,084.70
20	INSURANCE	.00	.00	.00		738.75	1	.00	50,000	49,261.25
29	COMPUTER/INF TCH SERVICES	.00	7,571.00	4,093.48	11	33,428.13	91	.00	36,683	3,254.87
30	GAS SERVICE	.00	6,403.52	471.05	6	4,041.06	51	.00	8,000	3,958.94
31	ELECTRIC SERVICE	.00	3,786.95	3,026.89	13	23,721.77	99	.00	24,000	278.23
32	WATER SERVICE	.00	1,089.27	647.06	16	3,585.85	90	.00	4,000	414.15
33	TELEPHONE SERVICE	.00	924.32	421.66	2	5,517.71	28	.00	19,500	13,982.29
34	PEST CONTROL SERVICE	.00	169.27	101.86	10	727.77	73	.00	1,000	272.23
36	WASTE DISPOSAL & RECYCLNG	.00	894.93	395.70	10	3,331.27	83	.00	4,000	668.73
40	AUTOMOBILE MAINTENANCE	.00	8,351.02	870.01	4	17,641.15	88	.00	20,000	2,358.85
42	EQUIPMENT MAINTENANCE	.00	1.50	127.48	1	11,799.28	86	.00	13,681	1,881.72
45	NON-CNTY BLDG REPAIR-MNT	.00	3,615.75	1,278.60	7	11,267.90	84	3,780.00	18,000	2,952.10
50	FACILITY/OFFICE RENTALS	.00	7,653.32	5,134.83	9	42,415.30	77	.00	55,000	12,584.70
51	EQUIPMENT RENTALS	.00	399.42	324.66	13	1,948.63	78	.00	2,500	551.37
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	180.00	3	6,295.04	90	.00	6,990	694.96
84	BUSINESS MEALS/EXPENSES	.00	273.51	24.04	2	247.28	25	.00	1,000	752.72
85	PHOTOCOPY SERVICES	.00	1,979.25	.00		5,469.02	44	.00	12,500	7,030.98
87	INDIRECT COSTS / OVERHEAD	.00	11,156.66	.00		187,544.19	95	.00	198,000	10,455.81
89	PUBLIC RELATIONS	.00	.00	.00		102.64	10	.00	1,000	897.36
91	LAUNDRY & CLEANING	.00	519.38	214.21	9	2,165.97	94	.00	2,300	134.03
93	DUES AND LICENSES	.00	815.75	226.00	5	3,834.28	77	.00	5,000	1,165.72
95	CONFERENCES & TRAINING	.00	6,364.76	5,928.71	20	29,212.67	97	.00	30,200	987.33
533 *	SERVICES	.00	90,436.23	31,395.04	5	464,556.78	72	3,780.00	648,104	179,767.22
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	3,290.00	2,520.00	20	12,140.50	96	.00	12,700	559.50
44	STIPEND	.00	820.00	410.00	10	3,525.00	88	.00	4,000	475.00
46	SEWER SERVICE & TAX	.00	531.68	606.82	22	2,679.57	99	.00	2,700	20.43
58	LANDSCAPING SERVICE/MAINT	.00	.00	223.37	9	1,832.26	73	.00	2,500	667.74
59	JANITORIAL SERVICES	.00	6,914.50	7,997.00	13	61,417.75	100	.00	61,461	43.25
68	POLICY COUNCIL ACTIVITIES	.00	405.30	111.46	3	1,500.29	40	.00	3,750	2,249.71
69	PARENT ACTIVITIES/TRAVEL	.00	550.56	759.12	6	12,337.36	98	.00	12,531	193.64
76	PARKING LOT/SIDEWLK MAINT	.00	3,436.16	.00		515.60	27	.00	1,900	1,384.40
534 *	SERVICES	.00	15,948.20	12,627.77	12	95,948.33	94	.00	101,542	5,593.67
530 **	SERVICES	.00	106,384.43	44,022.81	6	560,505.11	75	3,780.00	749,646	185,360.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,600	4,600.00

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	4,600	4,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
DEPT 835 TOTAL	.00	446,220.90	254,147.31	10	2,226,769.29	83	3,780.00	2,672,926	442,376.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	75,819.50	709,940.32	.00		95,278.95	100	.00	95,279	.05
04 REG. PART-TIME EMPLOYEES	64,436.33	436,613.15	.00		119,037.66	100	.00	119,038	.34
05 TEMP. SALARIES & WAGES	8,365.53	37,906.02	.00		2,984.82	100	.00	2,985	.18
511 * SALARIES AND WAGES	148,621.36	1,184,459.49	.00		217,301.43	100	.00	217,302	.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	11,099.92	81,936.43	.00		15,927.78	100	.00	15,928	.22
02 IMRF - EMPLOYER COST	12,252.02	105,138.01	.00		17,689.91	100	.00	17,706	16.09
04 WORKERS' COMPENSATION INS	3,231.37	14,740.98	.00		3,581.07	100	.00	3,582	.93
05 UNEMPLOYMENT INSURANCE	.00	18,043.15	.00		7,038.80	100	.00	7,039	.20
06 EMPLOYEE HEALTH/LIFE INS	.00	163,612.77	.00		.00		.00	0	.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,874.19	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	26,583.31	385,345.53	.00		44,237.56	100	.00	44,255	17.44
510 **PERSONNEL	175,204.67	1,569,805.02	.00		261,538.99	100	.00	261,557	18.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	234.75	.00		167.87	100	.00	168	.13
02 OFFICE SUPPLIES	859.32	3,434.07	.00		400.78	100	.00	401	.22
03 BOOKS,PERIODICALS & MAN.	.00	137.50	.00		154.49	100	.00	155	.51
04 COPIER SUPPLIES	.00	2,010.61	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	2,295.00	.00		8.49	94	.00	9	.51
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10 FOOD	.00	.00	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	42.23	4,402.27	.00		250.36	100	.00	251	.64
14 CUSTODIAL SUPPLIES	557.10	9,268.77	.00		4,256.91	98	.00	4,350	93.09
15 GASOLINE & OIL	2,358.27	10,493.25	.00		2,849.42	100	.00	2,850	.58
25 DIETARY NON-FOOD SUPPLIES	.00	33.82	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	23.21	37.31	.00		58.04	98	.00	59	.96
32 SUPPL FOR DISABLED PERSNS	.00	1,000.91	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	6,876.22	.00		.00		.00	5,150	5,150.00
91 LINEN & BEDDING	.00	1,133.57	.00		.00		.00	200	200.00
93 OPERATIONAL SUPPLIES	56.79	2,927.11	.00		191.01	25	.00	750	558.99
96 SCHOOL SUPPLIES	3,570.84	27,444.45	.00		2,340.36	31	.00	7,500	5,159.64
522 * COMMODITIES	7,467.76	71,729.61	.00		10,677.73	49	.00	21,843	11,165.27
520 **COMMODITIES	7,467.76	71,729.61	.00		10,677.73	49	.00	21,843	11,165.27
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		28,692.36	100	.00	28,693	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	870.00	4,778.75	.00		1,488.11	60	.00	2,500	1,011.89
	07	PROFESSIONAL SERVICES	4,381.37	43,134.77	.00		10,168.95	56	.00	18,000	7,831.05
	08	CONSULTING SERVICES	.00	440.08	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	2,037.67	12,785.03	.00		3,072.62	61	.00	5,000	1,927.38
	17	FIELD TRIPS / ACTIVITIES	427.93	1,148.28	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	292.50	1,123.98	.00		104.13	10	.00	1,000	895.87
	19	SCHOOLNG TO OBTAIN DEGREE	2,897.08	11,800.68	.00		6,907.25	81	.00	8,500	1,592.75
	20	INSURANCE	.00	716.50	.00		.00		.00	10,000	10,000.00
	29	COMPUTER/INF TCH SERVICES	3,813.40	34,162.82	.00		7,566.81	61	.00	12,500	4,933.19
	30	GAS SERVICE	476.72	6,100.42	.00		4,123.07	55	.00	7,500	3,376.93
	31	ELECTRIC SERVICE	2,560.34	21,213.67	.00		3,045.09	47	.00	6,500	3,454.91
	32	WATER SERVICE	636.51	3,850.47	.00		1,242.80	71	.00	1,750	507.20
	33	TELEPHONE SERVICE	810.93	7,020.02	.00		1,453.09	29	.00	5,000	3,546.91
	34	PEST CONTROL SERVICE	73.77	718.57	.00		147.55	30	.00	500	352.45
	36	WASTE DISPOSAL & RECYCLNG	939.35	4,198.47	.00		325.40	26	.00	1,250	924.60
	40	AUTOMOBILE MAINTENANCE	817.49	8,135.51	.00		4,293.09	39	.00	11,100	6,806.91
	42	EQUIPMENT MAINTENANCE	.00	13,121.90	.00		97.50	3	.00	3,000	2,902.50
	45	NON-CNTY BLDG REPAIR-MNT	2,649.67	15,378.10	.00		1,303.30	13	.00	10,000	8,696.70
	50	FACILITY/OFFICE RENTALS	4,602.49	46,156.07	.00		3,617.32	24	.00	15,000	11,382.68
	51	EQUIPMENT RENTALS	199.71	1,806.68	.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	250.62	4,846.17	.00		864.03	43	.00	2,000	1,135.97
	84	BUSINESS MEALS/EXPENSES	.00	208.50	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	977.58	9,192.73	.00		.00		.00	2,345	2,345.00
	87	INDIRECT COSTS / OVERHEAD	.00	186,825.55	.00		48,997.07	84	.00	58,000	9,002.93
	89	PUBLIC RELATIONS	.00	612.84	.00		87.50	35	.00	250	162.50
	91	LAUNDRY & CLEANING	294.55	1,986.28	.00		620.27	83	.00	750	129.73
	93	DUES AND LICENSES	17.50	3,621.30	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	3,013.60	21,759.14	.00		5,854.21	39	.00	15,000	9,145.79
533	*	SERVICES	33,040.78	467,059.93	.00		134,470.94	57	.00	236,138	101,667.06
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	2,982.00	12,824.00	.00		4,029.25	45	.00	9,000	4,970.75
	44	STIPEND	395.00	3,570.00	.00		810.00	54	.00	1,500	690.00
	46	SEWER SERVICE & TAX	487.48	2,361.33	.00		644.73	64	.00	1,000	355.27
	58	LANDSCAPING SERVICE/MAINT	4,335.00	4,438.06	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	7,157.50	62,131.57	.00		339.30	2	.00	14,655	14,315.70
	68	POLICY COUNCIL ACTIVITIES	269.29	2,338.75	.00		382.26	38	.00	1,000	617.74
	69	PARENT ACTIVITIES/TRAVEL	717.64	8,549.22	.00		1,582.48	70	.00	2,250	667.52
	76	PARKING LOT/SIDEWLK MAINT	.00	1,388.08	.00		1,230.00	98	.00	1,250	20.00
534	*	SERVICES	16,343.91	97,601.01	.00		9,018.02	28	.00	31,655	22,636.98
530	**	SERVICES	49,384.69	564,660.94	.00		143,488.96	54	.00	267,793	124,304.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.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	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 836 TOTAL	232,057.12	2,206,195.57	.00		415,705.68	75	.00	551,193	135,487.32

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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	9,751.57	113,847.21	12,432.52	9	114,649.98	85	.00	134,900	20,250.02
25	DIETARY NON-FOOD SUPPLIES	1,413.65	18,281.85	1,506.23	4	17,584.26	49	.00	35,650	18,065.74
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,168.55	99	.00	3,200	31.45
522 *	COMMODITIES	11,165.22	132,129.06	13,938.75	8	135,402.79	78	.00	173,750	38,347.21
520 **	COMMODITIES	11,165.22	132,129.06	13,938.75	8	135,402.79	78	.00	173,750	38,347.21
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	303.11	1,177.21	.00		221.84	15	.00	1,500	1,278.16
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	303.11	8,309.21	.00		1,836.39	20	.00	9,200	7,363.61
534	SERVICES									
11	FOOD SERVICE	12,742.56	112,470.95	12,528.34	10	121,648.75	94	.00	129,300	7,651.25
534 *	SERVICES	12,742.56	112,470.95	12,528.34	10	121,648.75	94	.00	129,300	7,651.25
530 **	SERVICES	13,045.67	120,780.16	12,528.34	9	123,485.14	89	.00	138,500	15,014.86
	DEPT 853 TOTAL	24,210.89	252,909.22	26,467.09	8	258,887.93	83	.00	312,250	53,362.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP 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									
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 863 TOTAL	.00	.00	.00		1,434.00	1	.00	97,500	96,066.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	453,338.52	5,885,936.27	513,581.98	7	6,046,046.68	80	7,560.00	7,533,836	1,480,229.32

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	4,172.11	.00		5,916.82	53	.00	11,179	5,262.18
522	*	COMMODITIES	.00	4,172.11	.00		5,916.82	53	.00	11,179	5,262.18
520	**	COMMODITIES	.00	4,172.11	.00		5,916.82	53	.00	11,179	5,262.18
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	404.00	.00		326.00	100	.00	326	.00
533	*	SERVICES	.00	404.00	.00		326.00	100	.00	326	.00
530	**	SERVICES	.00	404.00	.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	16,949.11	.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	LN	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	1,244.53	.00		3,874.92	88	.00	4,427	552.08
522	*	COMMODITIES	.00	1,244.53	.00		3,874.92	88	.00	4,427	552.08
520	**	COMMODITIES	.00	1,244.53	.00		3,874.92	88	.00	4,427	552.08
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		4,420.92	89	.00	4,973	552.08

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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	PCT	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	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	7,359.64	.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	6,166.00	.00		5,839.00	100	.00	5,840	1.00
533	* SERVICES	.00	6,166.00	.00		5,839.00	100	.00	5,840	1.00
530	**SERVICES	.00	6,166.00	.00		5,839.00	100	.00	5,840	1.00
	DEPT 025 TOTAL	.00	13,525.64	.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	.00	37,213.68	.00	56,447.71	86	.00	65,918	9,470.29
522	*	COMMODITIES	.00	37,213.68	.00	56,447.71	86	.00	65,918	9,470.29
520	**	COMMODITIES	.00	37,213.68	.00	56,447.71	86	.00	65,918	9,470.29
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	20,630.81	.00	53,884.19	96	.00	56,122	2,237.81
533	*	SERVICES	.00	20,630.81	.00	53,884.19	96	.00	56,122	2,237.81
530	**	SERVICES	.00	20,630.81	.00	53,884.19	96	.00	56,122	2,237.81
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	6,584.00	.00	120,250.64	99	.00	121,314	1,063.36
544	*	CAPITAL OUTLAY	.00	6,584.00	.00	120,250.64	99	.00	121,314	1,063.36
540	**	CAPITAL OUTLAY	.00	6,584.00	.00	120,250.64	99	.00	121,314	1,063.36
		DEPT 028 TOTAL	.00	64,428.49	.00	230,582.54	95	.00	243,354	12,771.46

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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		25,866.66	95	.00	27,095	1,228.34
522	* COMMODITIES	.00	3,022.43	.00		25,866.66	95	.00	27,095	1,228.34
520	**COMMODITIES	.00	3,022.43	.00		25,866.66	95	.00	27,095	1,228.34
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		27,651.66	96	.00	28,880	1,228.34

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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	.00	27,016.66	.00		19,570.46	69	.00	28,339	8,768.54
522 * COMMODITIES	.00	27,016.66	.00		19,570.46	69	.00	28,339	8,768.54
520 **COMMODITIES	.00	27,016.66	.00		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	.00	27,016.66	.00		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		18,500.04	86	.00	21,436	2,935.96
	45 VEH EQUIP LESS THAN $5000	.00	.00	.00		4,104.10	98	.00	4,200	95.90
522	* COMMODITIES	.00	3,699.11	.00		22,604.14	88	.00	25,636	3,031.86
520	**COMMODITIES	.00	3,699.11	.00		22,604.14	88	.00	25,636	3,031.86
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	333.00	.00		231.00	100	.00	231	.00
533	* SERVICES	.00	333.00	.00		231.00	100	.00	231	.00
530	**SERVICES	.00	333.00	.00		231.00	100	.00	231	.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		41,698.00	99	.00	42,000	302.00
544	* CAPITAL OUTLAY	.00	.00	.00		41,698.00	99	.00	42,000	302.00
540	**CAPITAL OUTLAY	.00	.00	.00		41,698.00	99	.00	42,000	302.00
	DEPT 042 TOTAL	.00	4,032.11	.00		64,533.14	95	.00	67,867	3,333.86

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,258.58	.00		11,232.64	79	.00	14,163	2,930.36
522	*	COMMODITIES	.00	1,258.58	.00		11,232.64	79	.00	14,163	2,930.36
520	**	COMMODITIES	.00	1,258.58	.00		11,232.64	79	.00	14,163	2,930.36
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	101.00	.00		972.00	100	.00	972	.00
533	*	SERVICES	.00	101.00	.00		972.00	100	.00	972	.00
530	**	SERVICES	.00	101.00	.00		972.00	100	.00	972	.00
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	1,359.58	.00		12,204.64	56	.00	21,690	9,485.36

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	4,312.98	.00	25,060.30	86	.00	29,225	4,164.70
522	*	COMMODITIES	.00	4,312.98	.00	25,060.30	86	.00	29,225	4,164.70
520	**	COMMODITIES	.00	4,312.98	.00	25,060.30	86	.00	29,225	4,164.70
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	31,239.30	31	.00	101,887	70,647.70

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	10,296.02	.00		8,799.34	37	.00	23,750	14,950.66
522 * COMMODITIES	.00	10,296.02	.00		8,799.34	37	.00	23,750	14,950.66
520 **COMMODITIES	.00	10,296.02	.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	10,296.02	.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	31,821.60	.00		19,953.02	100	.00	19,955	1.98
	04	ENGINEERING SERVICES	5,840.00	58,172.50	2,621.18	12	21,873.83	100	.00	21,874	.17
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
533 *		SERVICES	5,840.00	89,994.10	2,621.18	6	41,826.85	96	.00	43,353	1,526.15
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	58,144.75	114,143.44	.00		26,969.00	100	.00	26,969	.00
534 *		SERVICES	58,144.75	114,143.44	.00		26,969.00	100	.00	26,969	.00
530 **		SERVICES	63,984.75	204,137.54	2,621.18	4	68,795.85	98	.00	70,322	1,526.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	134,330	134,330.00
	18	BROOKNS BLDG CONST/IMPROV	.00	222,032.00	8,405.35	2	358,846.96	100	.00	358,849	2.04
544 *		CAPITAL OUTLAY	.00	222,032.00	8,405.35	2	358,846.96	73	.00	493,179	134,332.04
540 **		CAPITAL OUTLAY	.00	222,032.00	8,405.35	2	358,846.96	73	.00	493,179	134,332.04
		DEPT 059 TOTAL	63,984.75	426,169.54	11,026.53	2	427,642.81	76	.00	563,501	135,858.19

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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		12,136.00	27	.00	44,729	32,593.00
522	*	COMMODITIES	.00	2,530.53	.00		12,136.00	27	.00	44,729	32,593.00
520	**	COMMODITIES	.00	2,530.53	.00		12,136.00	27	.00	44,729	32,593.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	890.82	.00		688.82	98	.00	700	11.18
533	*	SERVICES	.00	890.82	.00		688.82	98	.00	700	11.18
530	**	SERVICES	.00	890.82	.00		688.82	98	.00	700	11.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	44,450	44,450.00
	34	MAINTENANCE EQUIPMENT	27,351.88	27,351.88	.00		.00	34	6,000.00	17,611	11,611.00
544	*	CAPITAL OUTLAY	27,351.88	27,351.88	.00		.00	10	6,000.00	62,061	56,061.00
540	**	CAPITAL OUTLAY	27,351.88	27,351.88	.00		.00	10	6,000.00	62,061	56,061.00
		DEPT 071 TOTAL	27,351.88	30,773.23	.00		12,824.82	18	6,000.00	107,490	88,665.18

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,289.39	.00		24,951.30	74	.00	33,674	8,722.70
522	*	COMMODITIES	.00	7,289.39	.00		24,951.30	74	.00	33,674	8,722.70
520	**	COMMODITIES	.00	7,289.39	.00		24,951.30	74	.00	33,674	8,722.70
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	4,562.00	4,562	.00
533	*	SERVICES	.00	.00	.00		.00	100	4,562.00	4,562	.00
530	**	SERVICES	.00	.00	.00		.00		4,562.00	4,562	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	35,890.00	35,890	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	18,161	18,161.00
	86	COURT SECURITY EQUIPMENT	.00	.00	.00		.00	66	23,012.00	34,851	11,839.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	66	58,902.00	88,902	30,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	66	58,902.00	88,902	30,000.00
		DEPT 140 TOTAL	.00	7,289.39	.00		24,951.30	70	63,464.00	127,138	38,722.70
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		FUND 105 TOTAL	91,336.63	649,646.40	11,026.53	1	905,222.38	63	69,464.00	1,548,624	573,937.62

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	.00		91,666.63	92	.00	100,000	8,333.37
533 * SERVICES	.00	.00	.00		91,666.63	92	.00	100,000	8,333.37
530 **SERVICES	.00	.00	.00		91,666.63	92	.00	100,000	8,333.37
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	.00	441,586.00	.00		353,110.00	80	.00	442,153	89,043.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	.00	441,586.00	.00		353,110.00	56	.00	625,506	272,396.00
570 **TRANSFERS	.00	441,586.00	.00		353,110.00	56	.00	625,506	272,396.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	950.00	2,325.00	950.00	38	2,325.00	92	.00	2,525	200.00
582 * DEBT INTEREST PAYMENTS	950.00	2,325.00	950.00	38	2,325.00	92	.00	2,525	200.00
580 **DEBT REPAYMENTS	950.00	2,325.00	950.00	38	2,325.00	92	.00	2,525	200.00
DEPT 010 TOTAL	950.00	443,911.00	950.00		447,101.63	61	.00	728,031	280,929.37

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	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	36,083.77	100	36,083.77	100	.00	36,084	.23
533	*	SERVICES	.00	.00	36,083.77	100	36,083.77	100	.00	36,084	.23
530	**	SERVICES	.00	.00	36,083.77	100	36,083.77	100	.00	36,084	.23
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	666,550.63	.00		595,256.88	30	.00	1,999,655	1,404,398.12
582	*	DEBT INTEREST PAYMENTS	.00	666,550.63	.00		595,256.88	30	.00	1,999,655	1,404,398.12
583		OTH FIN USE-DEBT REFUNDNG									
	01	GEN OBLIG BOND REFUNDED	.00	.00	3,738,916.23	100	3,738,916.23	100	.00	3,738,916	.23-
583	*	OTH FIN USE-DEBT REFUNDNG	.00	.00	3,738,916.23	100	3,738,916.23	100	.00	3,738,916	.23-
580	**	DEBT REPAYMENTS	.00	666,550.63	3,738,916.23	51	4,334,173.11	59	.00	7,289,431	2,955,257.89
		DEPT 013 TOTAL	.00	666,550.63	3,775,000.00	52	4,370,256.88	60	.00	7,325,515	2,955,258.12

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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	2,000.00	.00		.00		.00	2,525	2,525.00
	42	EQUIPMENT MAINTENANCE	.00	112,390.16	.00		116,323.62	93	.00	125,349	9,025.38
533	*	SERVICES	.00	114,390.16	.00		116,323.62	91	.00	127,874	11,550.38
530	**	SERVICES	.00	114,390.16	.00		116,323.62	91	.00	127,874	11,550.38
		DEPT 230 TOTAL	.00	114,390.16	.00		116,323.62	91	.00	127,874	11,550.38

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	19,508.75	217,852.75	19,508.75	8	214,596.25	92	.00	234,105	19,508.75
533 *	SERVICES	19,508.75	217,852.75	19,508.75	8	214,596.25	92	.00	234,105	19,508.75
530 **	SERVICES	19,508.75	217,852.75	19,508.75	8	214,596.25	92	.00	234,105	19,508.75
	DEPT 237 TOTAL	19,508.75	217,852.75	19,508.75	8	214,596.25	92	.00	234,105	19,508.75
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	FUND 106 TOTAL	20,458.75	1,442,704.54	3,795,458.75	45	5,148,278.38	61	.00	8,415,525	3,267,246.62

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	145,984.25	.00		216,624.25	77	.00	283,155	66,530.75
533 * SERVICES	.00	145,984.25	.00		216,624.25	77	.00	283,155	66,530.75
530 **SERVICES	.00	145,984.25	.00		216,624.25	77	.00	283,155	66,530.75
DEPT 010 TOTAL	.00	145,984.25	.00		216,624.25	77	.00	283,155	66,530.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	.00	145,984.25	.00		216,624.25	77	.00	283,155	66,530.75

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	304,546.00	31,487.45	8	346,207.60	93	.00	373,696	27,488.40
92 CONTRIBUTIONS & GRANTS	258,482.00	2,810,640.21	275,234.00	9	2,931,155.00	91	.00	3,209,472	278,317.00
533 * SERVICES	286,168.00	3,115,186.21	306,721.45	9	3,277,362.60	91	.00	3,583,168	305,805.40
530 **SERVICES	286,168.00	3,115,186.21	306,721.45	9	3,277,362.60	91	.00	3,583,168	305,805.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	.00		50,000.00	100	.00	50,000	.00
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	.00	.00		50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	286,168.00	3,115,186.21	306,721.45	8	3,327,362.60	92	.00	3,633,168	305,805.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	286,168.00	3,115,186.21	306,721.45	8	3,327,362.60	92	.00	3,633,168	305,805.40

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,981.46	27,916.56	21,726.93	6	313,761.18	91	.00	346,329	32,567.82
05	TEMP. SALARIES & WAGES	2,186.29	2,911.96	9,223.78	8	105,521.50	97	.00	109,000	3,478.50
511 *	SALARIES AND WAGES	11,167.75	30,828.52	30,950.71	7	419,282.68	92	.00	455,329	36,046.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,037.52	2,041.87	2,451.79	7	28,606.23	82	.00	34,773	6,166.77
02	IMRF - EMPLOYER COST	1,100.37	2,230.68	1,943.31	7	23,504.63	83	.00	28,300	4,795.37
04	WORKERS' COMPENSATION INS	82.60	108.13	329.60	4	4,079.76	52	.00	7,813	3,733.24
05	UNEMPLOYMENT INSURANCE	.00	21.92	.00		6,966.24	84	.00	8,246	1,279.76
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,416.58	8	32,963.31	76	.00	43,500	10,536.69
513 *	FRINGE BENEFITS	2,220.49	4,402.60	8,141.28	7	96,120.17	78	.00	122,632	26,511.83
510 **	PERSONNEL	13,388.24	35,231.12	39,091.99	7	515,402.85	89	.00	577,961	62,558.15
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	5,205.97	10,602.66	13,238.22	10	123,364.12	96	.00	129,005	5,640.88
533 *	SERVICES	5,205.97	10,602.66	13,238.22	10	123,364.12	96	.00	129,005	5,640.88
534	SERVICES									
44	STIPEND	120.00	120.00	160.00	4	1,760.00	44	.00	4,000	2,240.00
534 *	SERVICES	120.00	120.00	160.00	4	1,760.00	44	.00	4,000	2,240.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	3,340.68	4,044.36	.00		7,755.35	94	.00	8,212	456.65
03	YOUTH/IN-OTHER PROG COSTS	1,173.85	1,363.01	5,251.42	7	69,910.20	99	.00	70,760	849.80
04	YOUTH/OUT-DIRECT TRNG ITA	12,436.01	17,447.93	.00		53,843.20	96	.00	56,000	2,156.80
06	YOUTH/OUT-OTHER PRG COSTS	52,032.31	52,039.73	26,071.45	9	275,435.50	99	.00	277,240	1,804.50
07	ADULT-DIRECT TRAINING ITA	68,248.13	77,532.55	1,550.00-	1	160,460.87	97	.00	165,000	4,539.13
10	ADULT-OTHER PROG COSTS	.00	174.32	3,751.52	8	48,204.64	98	.00	49,000	795.36
11	DISLOC WKR-DIRCT TRAINING	16,776.00	20,095.74	.00		69,888.94	97	.00	72,000	2,111.06
14	DISLOC WKR-OTHER PRG COST	4,059.45	4,457.07	2,301.24	5	43,468.79	98	.00	44,173	704.21
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	5,321.67	9,481.35	218.92		72,937.35	100	.00	73,000	62.65
19	ADULT-SUPPORTIVE SERVICE	3,352.36	9,872.01	397.89	1	55,198.85	99	.00	56,000	801.15
20	DISLOC WKR-SUPPRTIVE SVCE	1,651.94	4,775.99	155.20	2	8,760.35	97	.00	9,000	239.65
21	YOUTH/IN-WORK TRAINING	.00	3,385.13	519.91	10	4,527.65	91	.00	5,000	472.35
22	YOUTH/OUT-WORK TRAINING	2,812.24	3,461.84	6,416.68	15	42,931.17	99	.00	43,500	568.83
23	ADULT-WORK TRAINING	.00	.00	.00		55,239.58	99	.00	56,000	760.42
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		11,065.28	96	.00	11,500	434.72
535 *	SERVICES	171,204.64	208,131.03	43,534.23	4	979,627.72	98	.00	996,385	16,757.28
530 **	SERVICES	176,530.61	218,853.69	56,932.45	5	1,104,751.84	98	.00	1,129,390	24,638.16
	DEPT 756 TOTAL	189,918.85	254,084.81	96,024.44	6	1,620,154.69	95	.00	1,707,351	87,196.31

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	4,415.73	9	4,614.27	10	.00	48,000	43,385.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	868	868.00
511 *	SALARIES AND WAGES	.00	.00	4,415.73	9	4,614.27	9	.00	48,868	44,253.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	9.20		14.00		.00	10,710	10,696.00
02	IMRF - EMPLOYER COST	.00	.00	10.37		15.78		.00	7,600	7,584.22
04	WORKERS' COMPENSATION INS	.00	.00	.73		1.09		.00	714	712.91
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	130	130.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	1,626	1,626.00
513 *	FRINGE BENEFITS	.00	.00	20.30		30.87		.00	20,780	20,749.13
510 **	PERSONNEL	.00	.00	4,436.03	6	4,645.14	7	.00	69,648	65,002.86
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,739.93	3	1,764.96	3	.00	60,000	58,235.04
533 *	SERVICES	.00	.00	1,739.93	3	1,764.96	3	.00	60,000	58,235.04
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	1,052.76	11	1,387.76	14	.00	10,000	8,612.24
03	YOUTH/IN-OTHER PROG COSTS	.00	222.18	.00		.00		.00	1,651	1,651.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	21,589.68	80	23,625.02	88	.00	27,000	3,374.98
06	YOUTH/OUT-OTHER PRG COSTS	.00	3,501.48-	.00		.00		.00	4,574	4,574.00
07	ADULT-DIRECT TRAINING ITA	.00	72.00	91,007.38	76	119,135.74	99	.00	119,900	764.26
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	212.01-	.00		.00		.00	1,067	1,067.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	47,610.52	94	48,607.37	96	.00	50,600	1,992.63
14	DISLOC WKR-OTHER PRG COST	.00	11,611.31	.00		.00		.00	9,964	9,964.00
17	ADMIN-OTHER PRG COSTS	.00	66.18-	.00		.00		.00	6,500	6,500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	5,673.32	52	10,850.86	99	.00	11,000	149.14
19	ADULT-SUPPORTIVE SERVICE	.00	.00	10,099.43	46	19,960.52	91	.00	21,900	1,939.48
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	853.80	24	1,722.36	49	.00	3,500	1,777.64
23	ADULT-WORK TRAINING	.00	.00	12,202.87	47	21,494.68	83	.00	26,000	4,505.32
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		3,177.94	45	.00	7,000	3,822.06
25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
535 *	SERVICES	.00	8,125.82	190,089.76	63	249,962.25	83	.00	300,656	50,693.75
530 **	SERVICES	.00	8,125.82	191,829.69	53	251,727.21	70	.00	360,656	108,928.79
	DEPT 763 TOTAL	.00	8,125.82	196,265.72	46	256,372.35	60	.00	430,304	173,931.65

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	18,012.64	304,727.54	.00		6,520.75	100	.00	6,521	.25
05 TEMP. SALARIES & WAGES	791.64	45,900.71	132.00-	100	.00		.00	132	132.00
511 * SALARIES AND WAGES	18,804.28	350,628.25	132.00-	2	6,520.75	98	.00	6,653	132.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,001.27	23,649.22	10.09	2	442.19	78	.00	565	122.81
02 IMRF - EMPLOYER COST	1,069.18	23,659.93	.00		486.91	100	.00	487	.09
04 WORKERS' COMPENSATION INS	174.96	2,914.42	.73	2	33.11	92	.00	36	2.89
05 UNEMPLOYMENT INSURANCE	.00	7,376.55	.00		323.47	100	.00	324	.53
06 EMPLOYEE HEALTH/LIFE INS	.00	32,758.87	.00		5,373.53	100	.00	5,374	.47
513 * FRINGE BENEFITS	2,245.41	90,358.99	10.82		6,659.21	98	.00	6,786	126.79
510 **PERSONNEL	21,049.69	440,987.24	121.18-	1	13,179.96	98	.00	13,439	259.04
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	4,881.89	114,545.99	.00		2,494.19	100	.00	2,495	.81
533 * SERVICES	4,881.89	114,545.99	.00		2,494.19	100	.00	2,495	.81
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	722.68	34,172.74	.00		14,787.38	100	.00	14,788	.62
03 YOUTH/IN-OTHER PROG COSTS	2,781.13	238,056.58	.00		69,282.27	100	.00	69,283	.73
04 YOUTH/OUT-DIRECT TRNG ITA	2,074.82	29,908.03	.00		.00		.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	34,669.66-	141,615.41	.00		425.44	100	.00	426	.56
07 ADULT-DIRECT TRAINING ITA	9,385.63	168,605.28	.00		6,000.00	100	.00	6,000	.00
10 ADULT-OTHER PROG COSTS	3,969.60	68,154.26	.00		1,932.11	100	.00	1,933	.89
11 DISLOC WKR-DIRCT TRAINING	1,649.89	77,007.24	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.00	17,568.53	.00		478.88	100	.00	479	.12
535 * SERVICES	14,085.91-	775,088.07	.00		92,906.08	100	.00	92,909	2.92
530 **SERVICES	9,204.02-	889,634.06	.00		95,400.27	100	.00	95,404	3.73
DEPT 764 TOTAL	11,845.67	1,330,621.30	121.18-		108,580.23	100	.00	108,843	262.77

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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	.00		5,824.00	52	.00	11,300	5,476.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		200.00	2	.00	9,200	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		6,024.00	29	.00	20,500	14,476.00
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	.00		33.13	7	.00	500	466.87
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	600	600.00
513 * FRINGE BENEFITS	.00	.00	.00		911.04	30	.00	3,015	2,103.96
510 **PERSONNEL	.00	.00	.00		6,935.04	29	.00	23,515	16,579.96
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		2,304.18	100	.00	2,306	1.82
533 * SERVICES	.00	.00	.00		2,304.18	100	.00	2,306	1.82
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		238.71	83	.00	288	49.29
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		441.00	47	.00	936	495.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		868.40	59	.00	1,463	594.60
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		778.99	100	.00	782	3.01
535 * SERVICES	.00	.00	.00		2,327.10	67	.00	3,469	1,141.90
530 **SERVICES	.00	.00	.00		4,631.28	80	.00	5,775	1,143.72
DEPT 765 TOTAL	.00	.00	.00		11,566.32	39	.00	29,290	17,723.68

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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	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
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	8,515	8,515.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **SERVICES	.00	.00	.00		.00		.00	75	75.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	8,590	8,590.00

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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	3,526.61	21	15,689.77	93	.00	16,878	1,188.23
511 * SALARIES AND WAGES	.00	.00	3,526.61	21	15,689.77	93	.00	16,878	1,188.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	230.65	23	1,011.54	100	.00	1,013	1.46
02 IMRF - EMPLOYER COST	.00	.00	259.89	23	1,139.80	100	.00	1,141	1.20
04 WORKERS' COMPENSATION INS	.00	.00	16.42	11	66.90	45	.00	150	83.10
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		94.38	27	.00	350	255.62
513 * FRINGE BENEFITS	.00	.00	506.96	19	2,312.62	87	.00	2,654	341.38
510 **PERSONNEL	.00	.00	4,033.57	21	18,002.39	92	.00	19,532	1,529.61
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,903.34	25	6,001.34	80	.00	7,468	1,466.66
533 * SERVICES	.00	.00	1,903.34	25	6,001.34	80	.00	7,468	1,466.66
530 **SERVICES	.00	.00	1,903.34	25	6,001.34	80	.00	7,468	1,466.66
DEPT 767 TOTAL	.00	.00	5,936.91	22	24,003.73	89	.00	27,000	2,996.27

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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		27.54	50	.00	55	27.46
513 * FRINGE BENEFITS	.00	.00	.00		194.69	37	.00	521	326.31
510 **PERSONNEL	.00	.00	.00		1,273.18	51	.00	2,521	1,247.82
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
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	86.50	96	86.50	96	.00	90	3.50
534 * SERVICES	.00	.00	86.50	96	86.50	96	.00	90	3.50
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	8,079.98	8,932.86	.00		26,651.34	97	.00	27,410	758.66
535 * SERVICES	8,079.98	8,932.86	.00		26,651.34	97	.00	27,410	758.66
530 **SERVICES	8,079.98	8,932.86	86.50		27,150.36	96	.00	28,250	1,099.64
DEPT 769 TOTAL	8,079.98	8,932.86	86.50		28,423.54	92	.00	30,771	2,347.46

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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	.00	19,962.27	14,982.67	60	15,763.31	63	.00	25,004	9,240.69
535 * SERVICES	.00	19,962.27	14,982.67	60	15,763.31	63	.00	25,004	9,240.69
530 **SERVICES	.00	19,962.27	14,982.67	59	15,763.31	62	.00	25,379	9,615.69
DEPT 770 TOTAL	.00	19,962.27	14,982.67	58	15,763.31	61	.00	25,929	10,165.69

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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	.00	1,855.13	.00		.00		.00	0	.00
535	* SERVICES	.00	1,855.13	.00		.00		.00	0	.00
530	**SERVICES	.00	1,855.13	.00		.00		.00	0	.00
	DEPT 781 TOTAL	.00	1,855.13	.00		.00		.00	0	.00
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	FUND 110 TOTAL	209,844.50	1,623,582.19	313,175.06	13	2,064,864.17	87	.00	2,368,078	303,213.83

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	32,395.66	387,706.58	38,602.08	7	445,195.53	79	.00	564,691	119,495.47
513 * FRINGE BENEFITS	32,395.66	387,706.58	38,602.08	7	445,195.53	79	.00	564,691	119,495.47
510 **PERSONNEL	32,395.66	387,706.58	38,602.08	7	445,195.53	79	.00	564,691	119,495.47
DEPT 044 TOTAL	32,395.66	387,706.58	38,602.08	7	445,195.53	79	.00	564,691	119,495.47

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175,196.46	1,964,782.42	176,749.42	7	2,070,348.66	84	.00	2,468,378	398,029.34
513 * FRINGE BENEFITS	175,196.46	1,964,782.42	176,749.42	7	2,070,348.66	84	.00	2,468,378	398,029.34
510 **PERSONNEL	175,196.46	1,964,782.42	176,749.42	7	2,070,348.66	84	.00	2,468,378	398,029.34
DEPT 075 TOTAL	175,196.46	1,964,782.42	176,749.42	7	2,070,348.66	84	.00	2,468,378	398,029.34
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FUND 188 TOTAL	207,592.12	2,352,489.00	215,351.50	7	2,515,544.19	83	.00	3,033,069	517,524.81

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	111,035.00	.00		46,769.55	18	.00	255,000	208,230.45
534	*	SERVICES	.00	111,035.00	.00		46,769.55	18	.00	255,000	208,230.45
530	**	SERVICES	.00	111,035.00	.00		46,769.55	18	.00	255,000	208,230.45
		DEPT 010 TOTAL	.00	111,035.00	.00		46,769.55	18	.00	255,000	208,230.45
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		FUND 303 TOTAL	.00	111,035.00	.00		46,769.55	18	.00	255,000	208,230.45

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	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	8,075.00	.00	4,143.75	45	.00	9,288	5,144.25
582 * DEBT INTEREST PAYMENTS	.00	8,075.00	.00	4,143.75	45	.00	9,288	5,144.25
580 **DEBT REPAYMENTS	.00	8,075.00	.00	4,143.75	2	.00	204,288	200,144.25
DEPT 010 TOTAL	.00	8,075.00	.00	4,143.75	2	.00	204,288	200,144.25
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FUND 350 TOTAL	.00	8,075.00	.00	4,143.75	2	.00	204,288	200,144.25

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	31,838.00	.00		31,838.00	58	.00	55,000	23,162.00
534 * SERVICES	.00	31,838.00	.00		31,838.00	58	.00	55,000	23,162.00
530 **SERVICES	.00	31,838.00	.00		31,838.00	58	.00	55,000	23,162.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	375.00	1,267.17	375.00	15	1,551.10	62	.00	2,500	948.90
571 * TRANSFERS TO OTHER FUNDS	375.00	1,267.17	375.00	15	1,551.10	62	.00	2,500	948.90
570 **TRANSFERS	375.00	1,267.17	375.00	15	1,551.10	62	.00	2,500	948.90
DEPT 785 TOTAL	375.00	33,105.17	375.00	1	33,389.10	58	.00	57,500	24,110.90
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FUND 474 TOTAL	375.00	33,105.17	375.00	1	33,389.10	58	.00	57,500	24,110.90

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	320.00	.00		200.00	20	.00	1,000	800.00
571 * TRANSFERS TO OTHER FUNDS	40.00	320.00	.00		200.00	20	.00	1,000	800.00
570 **TRANSFERS	40.00	320.00	.00		200.00	20	.00	1,000	800.00
DEPT 723 TOTAL	40.00	320.00	.00		200.00	20	.00	1,000	800.00

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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	215.66	3,336.79	105.45	2	2,528.40	51	.00	5,000	2,471.60
571 * TRANSFERS TO OTHER FUNDS	215.66	3,336.79	105.45	2	2,528.40	51	.00	5,000	2,471.60
570 **TRANSFERS	215.66	3,336.79	105.45	2	2,528.40	51	.00	5,000	2,471.60
DEPT 757 TOTAL	215.66	3,336.79	105.45	2	2,528.40	51	.00	5,000	2,471.60

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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	2,076.22	20,863.95	1,147.96	2	14,692.87	27	.00	54,000	39,307.13
571 * TRANSFERS TO OTHER FUNDS	2,076.22	20,863.95	1,147.96	2	14,692.87	27	.00	54,000	39,307.13
570 **TRANSFERS	2,076.22	20,863.95	1,147.96	2	14,692.87	27	.00	54,000	39,307.13
DEPT 759 TOTAL	2,076.22	20,863.95	1,147.96	2	14,692.87	27	.00	54,000	39,307.13

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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	63,020.71	82,989.49	2,021.24	4	24,394.87	49	.00	50,000	25,605.13
571 * TRANSFERS TO OTHER FUNDS	63,020.71	82,989.49	2,021.24	4	24,394.87	49	.00	50,000	25,605.13
570 **TRANSFERS	63,020.71	82,989.49	2,021.24	4	24,394.87	49	.00	50,000	25,605.13
DEPT 776 TOTAL	63,020.71	82,989.49	2,021.24	2	24,394.87	24	.00	100,000	75,605.13

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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	13,379.91	2,989.72	9	31,107.17	95	.00	32,900	1,792.83
571 * TRANSFERS TO OTHER FUNDS	.00	13,379.91	2,989.72	9	31,107.17	95	.00	32,900	1,792.83
570 **TRANSFERS	.00	13,379.91	2,989.72	9	31,107.17	95	.00	32,900	1,792.83
DEPT 784 TOTAL	.00	13,379.91	2,989.72	9	31,107.17	95	.00	32,900	1,792.83

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP 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	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	65,352.59	120,890.14	6,264.37	3	91,990.31	43	.00	212,000	120,009.69

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	17,855.92	72,606.61	7,011.00	7	60,344.87	64	.00	95,000	34,655.13
	20	INSURANCE	.00	579,504.00	.00		518,019.43	79	.00	654,000	135,980.57
	26	PROPERTY LOSS/DMG CLAIMS	.00	5,648.55	10,735.70	11	93,826.83	100	.00	93,919	92.17
	93	DUES AND LICENSES	.00	605.00	.00		.00		.00	750	750.00
533	*	SERVICES	17,855.92	658,364.16	17,746.70	2	672,191.13	80	.00	843,669	171,477.87
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	75,738.58	.00		35,599.84	46	.00	78,033	42,433.16
	81	GENERAL LIABILITY CLAIMS	.00	8,881.00	.00		43,440.47	14	.00	305,010	261,569.53
534	*	SERVICES	.00	84,619.58	.00		79,040.31	21	.00	383,043	304,002.69
530	**	SERVICES	17,855.92	742,983.74	17,746.70	1	751,231.44	61	.00	1,226,712	475,480.56
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	17,855.92	742,983.74	17,746.70	1	751,231.44	61	.00	1,232,494	481,262.56

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	.00	214,547.07	.00		192,280.57	82	.00	234,093	41,812.43
	14	WKRS COMP SELF-FUND CLAIM	54,959.01	593,806.52	31,526.13	4	590,705.22	68	.00	873,264	282,558.78
513	*	FRINGE BENEFITS	54,959.01	808,353.59	31,526.13	3	782,985.79	71	.00	1,107,357	324,371.21
510	**	PERSONNEL	54,959.01	808,353.59	31,526.13	3	782,985.79	71	.00	1,107,357	324,371.21
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	54,959.01	808,353.59	31,526.13	3	782,985.79	70	.00	1,120,130	337,144.21
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		FUND 476 TOTAL	72,814.93	1,551,337.33	49,272.83	2	1,534,217.23	65	.00	2,352,624	818,406.77

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
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FUND 610 TOTAL	.00	.00	.00		.00		.00	200	200.00

FUND 611 COUNTY CLK SURCHARGE FUND

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									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	412.00	4,360.00	852.00	14	4,788.00	80	.00	6,000	1,212.00
	95 REMIT MARRIAGE LIC SURCHG	475.00	5,220.00	1,055.00	18	4,715.00	79	.00	6,000	1,285.00
534	* SERVICES	887.00	9,580.00	1,907.00	16	9,503.00	79	.00	12,000	2,497.00
530	**SERVICES	887.00	9,580.00	1,907.00	16	9,503.00	79	.00	12,000	2,497.00
	DEPT 022 TOTAL	887.00	9,580.00	1,907.00	16	9,503.00	79	.00	12,000	2,497.00
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	FUND 611 TOTAL	887.00	9,580.00	1,907.00	16	9,503.00	79	.00	12,000	2,497.00

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	21.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	274.04	3,166.63	153.52	5	2,589.54	81	.00	3,200	610.46
44 EQUIPMENT LESS THAN $5000	.00	22.49	.00		4,887.32	98	.00	5,000	112.68
90 ARSENAL & POLICE SUPPLIES	431.50	862.26	.00		270.24	54	.00	500	229.76
522 * COMMODITIES	705.54	4,072.38	153.52	2	7,747.10	84	.00	9,200	1,452.90
520 **COMMODITIES	705.54	4,072.38	153.52	2	7,747.10	84	.00	9,200	1,452.90
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	184.39	2,220.74	192.28	7	2,167.24	80	.00	2,700	532.76
40 AUTOMOBILE MAINTENANCE	54.89	681.28	85.14	4	1,351.18	59	.00	2,300	948.82
94 INVESTIGATION EXPENSE	.00	410.00	.00		215.00	11	.00	1,872	1,657.00
533 * SERVICES	239.28	3,312.02	277.42	4	3,733.42	54	.00	6,872	3,138.58
530 **SERVICES	239.28	3,312.02	277.42	4	3,733.42	54	.00	6,872	3,138.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	9,928.00	100	9,928.00	100	.00	9,928	.00
544 * CAPITAL OUTLAY	.00	.00	9,928.00	100	9,928.00	100	.00	9,928	.00
540 **CAPITAL OUTLAY	.00	.00	9,928.00	100	9,928.00	100	.00	9,928	.00
DEPT 040 TOTAL	944.82	7,384.40	10,358.94	40	21,408.52	82	.00	26,000	4,591.48
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FUND 612 TOTAL	944.82	7,384.40	10,358.94	40	21,408.52	82	.00	26,000	4,591.48

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	83,415.60	7,299.00	8	84,303.45	89	.00	95,252	10,948.55
511 * SALARIES AND WAGES	7,191.00	83,415.60	7,299.00	8	84,303.45	89	.00	95,252	10,948.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	541.41	5,932.30	540.75	7	5,993.72	82	.00	7,287	1,293.28
02 IMRF - EMPLOYER COST	634.83	6,955.74	609.30	7	6,753.64	82	.00	8,211	1,457.36
04 WORKERS' COMPENSATION INS	59.34	419.33	40.14	8	423.48	81	.00	524	100.52
05 UNEMPLOYMENT INSURANCE	.00	511.92	.00		408.24	80	.00	512	103.76
06 EMPLOYEE HEALTH/LIFE INS	.00	6,690.80	690.90	8	7,614.60	92	.00	8,291	676.40
513 * FRINGE BENEFITS	1,235.58	20,510.09	1,881.09	8	21,193.68	85	.00	24,825	3,631.32
510 **PERSONNEL	8,426.58	103,925.69	9,180.09	8	105,497.13	88	.00	120,077	14,579.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	657.02	3,803.28	.00		4,111.73	82	.00	5,000	888.27
44 EQUIPMENT LESS THAN $5000	99.89	19,739.00	25.99		29,990.53	96	.00	31,255	1,264.47
522 * COMMODITIES	756.91	23,542.28	25.99		34,102.26	93	.00	36,755	2,652.74
520 **COMMODITIES	756.91	23,542.28	25.99		34,102.26	93	.00	36,755	2,652.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,857.26	.00		1,914.28	96	.00	2,000	85.72
29 COMPUTER/INF TCH SERVICES	.00	329.50	.00		689.32	6	.00	11,185	10,495.68
42 EQUIPMENT MAINTENANCE	7,721.00	126,715.37	.00		128,484.23	100	.00	128,569	84.77
85 PHOTOCOPY SERVICES	2,385.60	7,314.06	201.76	8	2,388.30	96	.00	2,491	102.70
533 * SERVICES	10,106.60	136,216.19	201.76		133,476.13	93	.00	144,245	10,768.87
530 **SERVICES	10,106.60	136,216.19	201.76		133,476.13	93	.00	144,245	10,768.87
DEPT 030 TOTAL	19,290.09	263,684.16	9,407.84	3	273,075.52	91	.00	301,077	28,001.48
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FUND 613 TOTAL	19,290.09	263,684.16	9,407.84	3	273,075.52	91	.00	301,077	28,001.48

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,135.60	7	47,601.32	85	.00	56,259	8,657.68
04 REG. PART-TIME EMPLOYEES	1,203.20	13,893.20	1,230.40	8	14,211.12	91	.00	15,702	1,490.88
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,203.20	13,893.20	5,366.00	6	61,812.44	71	.00	86,961	25,148.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	92.04	1,016.74	94.13	4	1,040.47	44	.00	2,349	1,308.53
02 IMRF - EMPLOYER COST	107.92	1,192.18	106.06	8	1,172.45	87	.00	1,354	181.55
04 WORKERS' COMPENSATION INS	9.93	69.82	6.76	4	83.24	49	.00	169	85.76
05 UNEMPLOYMENT INSURANCE	.00	448.97	.00		387.18	38	.00	1,024	636.82
513 * FRINGE BENEFITS	209.89	2,727.71	206.95	4	2,683.34	55	.00	4,896	2,212.66
510 **PERSONNEL	1,413.09	16,620.91	5,572.95	6	64,495.78	70	.00	91,857	27,361.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		214.10	36	.00	600	385.90
02 OFFICE SUPPLIES	47.83	1,105.15	.00		1,497.22	31	.00	4,800	3,302.78
44 EQUIPMENT LESS THAN $5000	.00	4,748.54	.00		8,782.77	73	.00	12,000	3,217.23
522 * COMMODITIES	47.83	5,853.69	.00		10,494.09	60	.00	17,400	6,905.91
520 **COMMODITIES	47.83	5,853.69	.00		10,494.09	60	.00	17,400	6,905.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,158.33	91,348.33	24,525.00	33	59,201.43	79	.00	74,500	15,298.57
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	4,866.40	20,935.43	.00		16,056.60	80	.00	20,000	3,943.40
42 EQUIPMENT MAINTENANCE	.00	350.00	.00		560.00	56	.00	1,000	440.00
51 EQUIPMENT RENTALS	.00	7,670.03	.00		7,767.83	60	.00	13,000	5,232.17
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	7,024.73	125,257.49	24,525.00	20	83,585.86	69	.00	121,350	37,764.14
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		195.60	98	.00	200	4.40
534 * SERVICES	.00	.00	.00		195.60	98	.00	200	4.40
530 **SERVICES	7,024.73	125,257.49	24,525.00	20	83,781.46	69	.00	121,550	37,768.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	90,395.64	.00		52,200.00	61	.00	85,000	32,800.00

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
544 * CAPITAL OUTLAY	.00	90,395.64	.00		52,200.00	61	.00	85,000	32,800.00
540 **CAPITAL OUTLAY	.00	90,395.64	.00		52,200.00	61	.00	85,000	32,800.00
DEPT 023 TOTAL	8,485.65	238,127.73	30,097.95	10	210,971.33	67	.00	315,807	104,835.67
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FUND 614 TOTAL	8,485.65	238,127.73	30,097.95	10	210,971.33	67	.00	315,807	104,835.67

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,637.13	6	22,408.11	89	.00	25,238	2,829.89
09 OVERTIME	.00	.00	14.52	6	135.96	54	.00	250	114.04
511 * SALARIES AND WAGES	.00	.00	1,651.65	6	22,544.07	88	.00	25,488	2,943.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	162.52	9	1,648.88	92	.00	1,800	151.12
02 IMRF - EMPLOYER COST	.00	.00	183.12	9	1,857.94	92	.00	2,029	171.06
04 WORKERS' COMPENSATION INS	.00	.00	12.00	6	114.25	57	.00	200	85.75
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		383.70	77	.00	500	116.30
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	634.64	9	6,534.96	91	.00	7,171	636.04
513 * FRINGE BENEFITS	.00	.00	992.28	8	10,539.73	90	.00	11,700	1,160.27
510 **PERSONNEL	.00	.00	2,643.93	7	33,083.80	89	.00	37,188	4,104.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		105.30	21	.00	500	394.70
44 EQUIPMENT LESS THAN $5000	.00	1,247.10	.00		3,843.28	96	.00	4,000	156.72
522 * COMMODITIES	.00	1,247.10	.00		3,948.58	72	.00	5,500	1,551.42
520 **COMMODITIES	.00	1,247.10	.00		3,948.58	72	.00	5,500	1,551.42
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		349.04	13	.00	2,750	2,400.96
33 TELEPHONE SERVICE	.00	4.76	.00		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	.00		489.04	13	.00	3,850	3,360.96
530 **SERVICES	.00	4.76	.00		489.04	13	.00	3,850	3,360.96
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	20,401.00	.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	20,401.00	.00		.00		.00	29,301	29,301.00
570 **TRANSFERS	.00	20,401.00	.00		.00		.00	29,301	29,301.00
DEPT 030 TOTAL	.00	21,652.86	2,643.93	3	37,521.42	49	.00	75,839	38,317.58

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	.00	21,652.86	2,643.93	3	37,521.42	49	.00	75,839	38,317.58

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	35,700	35,700.00
95 CONFERENCES & TRAINING	1,050.24	5,944.78	.00		2,929.86	63	.00	4,673	1,743.14
533 * SERVICES	1,050.24	5,944.78	.00		2,929.86	7	.00	40,373	37,443.14
530 **SERVICES	1,050.24	5,944.78	.00		2,929.86	7	.00	40,373	37,443.14
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
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00		.00		.00	8,800	8,800.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	8,800	8,800.00
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	.00		.00		.00	500	500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	500	500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	9,300	9,300.00
DEPT 051 TOTAL	1,050.24	5,944.78	.00		2,929.86	6	.00	49,673	46,743.14

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	66.85	135.38	.00		66.85	13	.00	500	433.15
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	318.00	1,706.00	.00		1,292.56	86	.00	1,500	207.44
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		30.60	61	.00	50	19.40
11	MEDICAL SUPPLIES	3,010.30	23,651.43	3,263.58	11	27,278.24	91	.00	30,000	2,721.76
14	CUSTODIAL SUPPLIES	.00	.00	.00		121.35	99	.00	122	.65
15	GASOLINE & OIL	64.11	693.61	22.69	2	623.79	42	.00	1,500	876.21
19	UNIFORMS	150.00	150.00	.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	840.27	918.17	100	918.17	100	.00	920	1.83
93	OPERATIONAL SUPPLIES	.00	1,595.83	131.32	3	1,698.43	38	.00	4,458	2,759.57
522 *	COMMODITIES	3,609.26	29,038.78	4,335.76	10	32,229.97	71	.00	45,550	13,320.03
520 **	COMMODITIES	3,609.26	29,038.78	4,335.76	10	32,229.97	71	.00	45,550	13,320.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	66.00	1,393.25	.00		184.00	6	.00	3,000	2,816.00
07	PROFESSIONAL SERVICES	5,524.50	174,021.24	7,574.25	3	100,510.85	44	.00	225,969	125,458.15
12	JOB-REQUIRED TRAVEL EXP	.00	.75	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	36.94	554.82	37	738.54	49	.00	1,500	761.46
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	360.80	.00		964.38	80	.00	1,207	242.62
42	EQUIPMENT MAINTENANCE	46.52	657.05	93.04	3	1,902.70	59	.00	3,250	1,347.30
50	FACILITY/OFFICE RENTALS	.00	1,000.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	85.00	1,959.00	260.00	12	1,852.50	82	.00	2,250	397.50
79	PUBLIC SERVICE WORKER EXP	.00	961.87	499.94	18	1,157.44	42	.00	2,750	1,592.56
84	BUSINESS MEALS/EXPENSES	130.43	1,275.63	435.92	22	1,793.70	90	.00	2,000	206.30
93	DUES AND LICENSES	.00	3,230.00	.00		2,855.00	82	.00	3,500	645.00
95	CONFERENCES & TRAINING	1,806.30	17,162.11	3,033.82	15	14,445.28	72	.00	20,000	5,554.72
533 *	SERVICES	7,658.75	202,058.64	12,451.79	5	127,304.39	47	.00	268,926	141,621.61
530 **	SERVICES	7,658.75	202,058.64	12,451.79	5	127,304.39	47	.00	268,926	141,621.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		27,023.00	100	.00	27,023	.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		39,961.00	100	.00	40,000	39.00
544 *	CAPITAL OUTLAY	.00	.00	.00		66,984.00	100	.00	67,023	39.00
540 **	CAPITAL OUTLAY	.00	.00	.00		66,984.00	100	.00	67,023	39.00
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	14,301	14,301.00
80 TO GENERAL CORP FUND 080	.00	.00	129,269.00	100	129,269.00	100	.00	129,269	.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,000.00	129,269.00	84	139,269.00	91	.00	153,570	14,301.00
570 **TRANSFERS	.00	10,000.00	129,269.00	84	139,269.00	91	.00	153,570	14,301.00
DEPT 052 TOTAL	11,268.01	241,097.42	146,056.55	27	365,787.36	68	.00	535,069	169,281.64
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FUND 618 TOTAL	12,318.25	247,042.20	146,056.55	25	368,717.22	63	.00	584,742	216,024.78

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	3,885.75	.00		5,555.00	69	.00	7,997	2,442.00
511 *	SALARIES AND WAGES	.00	3,885.75	.00		5,555.00	43	.00	12,997	7,442.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	297.26	.00		424.96	99	.00	431	6.04
04	WORKERS' COMPENSATION INS	.00	21.83	.00		30.55	99	.00	31	.45
05	UNEMPLOYMENT INSURANCE	.00	153.49	.00		174.98	88	.00	198	23.02
513 *	FRINGE BENEFITS	.00	472.58	.00		630.49	96	.00	660	29.51
510 **	PERSONNEL	.00	4,358.33	.00		6,185.49	45	.00	13,657	7,471.51
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,024.95	.00		1,425.27	57	.00	2,500	1,074.73
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,009.38	67	.00	3,000	990.62
522 *	COMMODITIES	.00	2,024.95	.00		3,434.65	62	.00	5,500	2,065.35
520 **	COMMODITIES	.00	2,024.95	.00		3,434.65	62	.00	5,500	2,065.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,335.00	16,573.48	4,799.00	24	16,521.58	83	.00	20,000	3,478.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	380.36	180.00	9	401.66	20	.00	2,000	1,598.34
533 *	SERVICES	4,335.00	16,953.84	4,979.00	22	16,923.24	76	.00	22,350	5,426.76
530 **	SERVICES	4,335.00	16,953.84	4,979.00	22	16,923.24	76	.00	22,350	5,426.76
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 026 TOTAL	4,335.00	23,337.12	4,979.00	12	26,543.38	64	.00	41,507	14,963.62
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	FUND 619 TOTAL	4,335.00	23,337.12	4,979.00	12	26,543.38	64	.00	41,507	14,963.62

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	4,697,389.81	.00		3,876,413.18	84	.00	4,639,596	763,182.82
16	HLTH INS CLAIMS/DEDUCTBLS	28,186.07	203,058.07	36,564.51	3	495,956.71	35	.00	1,404,600	908,643.29
22	FLEX SPENDING ACCT FEES	6,258.80	28,257.50	3,028.10	8	31,485.70	82	.00	38,600	7,114.30
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
25	HLTH CARE REFORM FEES/TAX	.00	1,243.84	.00		1,319.36	100	.00	1,320	.64
513 *	FRINGE BENEFITS	34,444.87	4,979,949.22	39,592.61	1	4,455,174.95	73	.00	6,134,116	1,678,941.05
510 **	PERSONNEL	34,444.87	4,979,949.22	39,592.61	1	4,455,174.95	73	.00	6,134,116	1,678,941.05
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		12,500.00	84	.00	14,864	2,364.00
50	FACILITY/OFFICE RENTALS	.00	280.00	.00		280.00	80	.00	350	70.00
84	BUSINESS MEALS/EXPENSES	.00	629.16	.00		710.01	89	.00	800	89.99
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	.00	959.16	.00		13,540.01	84	.00	16,064	2,523.99
530 **	SERVICES	.00	959.16	.00		13,540.01	84	.00	16,064	2,523.99
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	34,444.87	4,980,908.38	39,592.61	1	4,468,850.96	72	.00	6,181,351	1,712,500.04
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	FUND 620 TOTAL	34,444.87	4,980,908.38	39,592.61	1	4,468,850.96	72	.00	6,181,351	1,712,500.04

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		565.08	100	.00	566	.92
03	BOOKS,PERIODICALS & MAN.	1,566.73	8,875.62	1,152.57	44	2,624.93	100	.00	2,625	.07
15	GASOLINE & OIL	.00	44.45	.00		.00		.00	31	31.00
44	EQUIPMENT LESS THAN $5000	.00	706.19	.00		4,412.99	100	.00	4,413	.01
522 *	COMMODITIES	1,566.73	9,626.26	1,152.57	15	7,603.00	100	.00	7,635	32.00
520 **	COMMODITIES	1,566.73	9,626.26	1,152.57	15	7,603.00	100	.00	7,635	32.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	228.44	1,365.30	111.78	8	1,368.92	100	.00	1,369	.08
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		1,120.13	100	.00	1,121	.87
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	110.00	440.00	110.00	16	700.25	100	.00	701	.75
95	CONFERENCES & TRAINING	3,865.48	9,070.67	450.00	10	1,833.99	39	.00	4,694	2,860.01
533 *	SERVICES	4,203.92	11,173.65	671.78	7	6,273.29	69	.00	9,140	2,866.71
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	.00	.00		1,292.00	100	.00	1,292	.00
534 *	SERVICES	.00	.00	.00		1,292.00	100	.00	1,292	.00
530 **	SERVICES	4,203.92	11,173.65	671.78	6	7,565.29	73	.00	10,432	2,866.71
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,708	7,708.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,708	7,708.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	7,708	7,708.00
	DEPT 041 TOTAL	5,770.65	20,799.91	1,824.35	7	15,168.29	59	.00	25,775	10,606.71
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	FUND 621 TOTAL	5,770.65	20,799.91	1,824.35	7	15,168.29	59	.00	25,775	10,606.71

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	15,656	15,656.00
533 * SERVICES	.00	.00	.00		.00		.00	15,656	15,656.00
530 **SERVICES	.00	.00	.00		.00		.00	15,656	15,656.00
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		4,343.91	100	.00	4,344	.09
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		4,343.91	100	.00	4,344	.09
570 **TRANSFERS	.00	.00	.00		4,343.91	100	.00	4,344	.09
DEPT 022 TOTAL	.00	.00	.00		4,343.91	13	.00	34,000	29,656.09
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FUND 628 TOTAL	.00	.00	.00		4,343.91	13	.00	34,000	29,656.09

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,236.00	49,137.60	4,153.59	5	74,728.92	87	.00	86,102	11,373.08
28	EMPLOYEE BONUS	.00	.00	.00		52,500.00	53	.00	99,840	47,340.00
511 *	SALARIES AND WAGES	4,236.00	49,137.60	4,153.59	2	127,228.92	68	.00	185,942	58,713.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	319.72	3,510.47	308.88	3	9,505.94	96	.00	9,892	386.06
02	IMRF - EMPLOYER COST	374.89	4,116.16	348.06	2	10,711.39	62	.00	17,336	6,624.61
04	WORKERS' COMPENSATION INS	34.95	246.98	22.84	2	676.86	52	.00	1,309	632.14
05	UNEMPLOYMENT INSURANCE	.00	511.92	.00		1,029.71	82	.00	1,262	232.29
06	EMPLOYEE HEALTH/LIFE INS	.00	6,190.80	620.90	7	6,228.60	75	.00	8,291	2,062.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		255.00	82	.00	310	55.00
513 *	FRINGE BENEFITS	729.56	14,576.33	1,300.68	3	28,407.50	74	.00	38,400	9,992.50
510 **	PERSONNEL	4,965.56	63,713.93	5,454.27	2	155,636.42	69	.00	224,342	68,705.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	597.84	1,391.94	3,662.52	37	5,527.41	56	.00	9,865	4,337.59
02	OFFICE SUPPLIES	418.00	1,920.82	237.13	4	4,255.34	65	.00	6,520	2,264.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	228.80	2,404.75	313.11	10	2,180.01	73	.00	3,000	819.99
40	OFFICE EXPENSES	63.03	691.88	.00		1,577.43	100	.00	1,585	7.57
44	EQUIPMENT LESS THAN $5000	.00	2,171.74	.00		20,531.13	48	.00	42,800	22,268.87
522 *	COMMODITIES	1,307.67	8,581.13	4,212.76	7	34,071.32	53	.00	64,520	30,448.68
520 **	COMMODITIES	1,307.67	8,581.13	4,212.76	7	34,071.32	53	.00	64,520	30,448.68
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	8,085.00	8,385.00	300.00	1	38,273.70	72	352.60	53,696	15,069.70
42	EQUIPMENT MAINTENANCE	.00	2,260.00	.00		248.00	94	669.00	980	63.00
84	BUSINESS MEALS/EXPENSES	.00	124.28	29.33	29	29.33	29	.00	100	70.67
95	CONFERENCES & TRAINING	.00	1,405.21	407.49	14	1,379.71	97	1,400.00	2,873	93.29
533 *	SERVICES	8,085.00	12,174.49	736.82	1	39,930.74	73	2,421.60	57,649	15,296.66
530 **	SERVICES	8,085.00	12,174.49	736.82	1	39,930.74	69	2,421.60	57,649	15,296.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	19,531.00	19,581	50.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,531.00	19,581	50.00

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		19,531.00	19,581	50.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	24,001.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	24,001.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	24,001.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	14,358.23	108,470.55	10,403.85	3	229,638.48	66	21,952.60	383,969	132,377.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	14,358.23	108,470.55	10,403.85	3	229,638.48	66	21,952.60	383,969	132,377.92

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	PCT	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	1,549.00	4,520.47	.00		216.00	3	.00	6,458	6,242.00
522	* COMMODITIES	1,549.00	4,520.47	.00		757.69	11	.00	7,000	6,242.31
520	**COMMODITIES	1,549.00	4,520.47	.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	1,549.00	4,583.47	.00		757.69	10	.00	7,500	6,742.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 633 TOTAL	1,549.00	4,583.47	.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	327,383.51	94	327,383.51	94	.00	350,000	22,616.49
534 * SERVICES	.00	.00	327,383.51	94	327,383.51	94	.00	350,000	22,616.49
530 **SERVICES	.00	.00	327,383.51	94	327,383.51	94	.00	350,000	22,616.49
DEPT 053 TOTAL	.00	.00	327,383.51	94	327,383.51	94	.00	350,000	22,616.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	327,383.51	94	327,383.51	94	.00	350,000	22,616.49

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		143.66	29	.00	500	356.34
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	689.11	.00		756.99	100	.00	757	.01
44 EQUIPMENT LESS THAN $5000	2,630.00	5,893.27	.00		3,013.75	99	.00	3,044	30.25
522 * COMMODITIES	2,630.00	6,582.38	.00		3,914.40	87	.00	4,501	586.60
520 **COMMODITIES	2,630.00	6,582.38	.00		3,914.40	87	.00	4,501	586.60
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		112.00	37	.00	300	188.00
72 DEPARTMENT OPERAT EXP	1,034.37	15,549.41	3,616.48	18	18,423.22	89	.00	20,658	2,234.78
533 * SERVICES	1,034.37	15,549.41	3,616.48	17	18,535.22	88	.00	21,158	2,622.78
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	45.04	326.86	53.57	10	535.88	100	.00	536	.12
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		1,984.00	100	.00	1,985	1.00
534 * SERVICES	45.04	326.86	53.57	2	2,519.88	100	.00	2,521	1.12
530 **SERVICES	1,079.41	15,876.27	3,670.05	15	21,055.10	89	.00	23,679	2,623.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	14,620	14,620.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,620	14,620.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,620	14,620.00
DEPT 140 TOTAL	3,709.41	22,458.65	3,670.05	9	24,969.50	58	.00	42,800	17,830.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	3,709.41	22,458.65	3,670.05	9	24,969.50	58	.00	42,800	17,830.50

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	536.75	7,397.27	610.30	8	6,573.41	82	.00	8,000	1,426.59
	44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		12,282.35	89	.00	13,732	1,449.65
522	* COMMODITIES	536.75	12,567.69	610.30	3	18,855.76	87	.00	21,732	2,876.24
520	**COMMODITIES	536.75	12,567.69	610.30	3	18,855.76	87	.00	21,732	2,876.24
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	536.75	12,567.69	610.30	1	18,855.76	22	.00	84,670	65,814.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	536.75	12,567.69	610.30	1	18,855.76	22	.00	84,670	65,814.24

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	8,247.19	85,132.85	5,179.60	6	76,307.31	85	.00	89,967	13,659.69
09 OVERTIME	3.01	27.57	.00		15.89	3	.00	500	484.11
511 * SALARIES AND WAGES	8,250.20	85,160.42	5,179.60	6	76,323.20	84	.00	90,467	14,143.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.40	5,990.81	392.05	6	5,552.53	86	.00	6,434	881.47
02 IMRF - EMPLOYER COST	657.09	7,024.54	441.74	6	6,256.52	86	.00	7,249	992.48
04 WORKERS' COMPENSATION INS	62.66	422.88	28.48	6	387.42	84	.00	463	75.58
05 UNEMPLOYMENT INSURANCE	.00	1,817.54	.00		1,059.79	69	.00	1,536	476.21
06 EMPLOYEE HEALTH/LIFE INS	.00	13,252.20	1,906.52	8	21,607.18	87	.00	24,873	3,265.82
513 * FRINGE BENEFITS	1,280.15	28,507.97	2,768.79	7	34,863.44	86	.00	40,555	5,691.56
510 **PERSONNEL	9,530.35	113,668.39	7,948.39	6	111,186.64	85	.00	131,022	19,835.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	1,958.70	728.75	8	6,675.23	78	.00	8,600	1,924.77
44 EQUIPMENT LESS THAN $5000	.00	1,488.84	78.95	4	1,447.92	72	.00	2,000	552.08
522 * COMMODITIES	.00	3,447.54	807.70	8	8,123.15	77	.00	10,600	2,476.85
520 **COMMODITIES	.00	3,447.54	807.70	8	8,123.15	77	.00	10,600	2,476.85
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	47.94		13,153.94	87	.00	15,200	2,046.06
36 WASTE DISPOSAL & RECYCLNG	.00	370.00	.00		290.00	32	.00	900	610.00
42 EQUIPMENT MAINTENANCE	.00	12,366.71	22.31		19,655.31	93	.00	21,050	1,394.69
50 FACILITY/OFFICE RENTALS	13,000.00	13,000.00	6,500.00	50	13,000.00	100	.00	13,000	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		12,000.00	92	.00	13,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	150.00	5,221.92	154.50	1	1,518.00	5	.00	28,500	26,982.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	76	305.00	400	95.00
533 * SERVICES	13,150.00	30,958.63	6,724.75	7	59,617.25	65	305.00	92,050	32,127.75
530 **SERVICES	13,150.00	30,958.63	6,724.75	7	59,617.25	65	305.00	92,050	32,127.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	11,500	11,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		1,532.09	90	28,335.00	33,350	3,482.91
544 * CAPITAL OUTLAY	.00	.00	.00		1,532.09	67	28,335.00	44,850	14,982.91

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	3	28,335.00	44,850	14,982.91
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	16,800.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	16,800.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	16,800.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	22,680.35	164,874.56	15,480.84	5	180,459.13	71	28,640.00	296,399	87,299.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	22,680.35	164,874.56	15,480.84	5	180,459.13	71	28,640.00	296,399	87,299.87

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	49,137.60	4,299.00	8	49,653.45	89	.00	56,102	6,448.55
511 * SALARIES AND WAGES	4,236.00	49,137.60	4,299.00	8	49,653.45	89	.00	56,102	6,448.55
510 **PERSONNEL	4,236.00	49,137.60	4,299.00	8	49,653.45	89	.00	56,102	6,448.55
DEPT 041 TOTAL	4,236.00	49,137.60	4,299.00	8	49,653.45	89	.00	56,102	6,448.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,236.00	49,137.60	4,299.00	8	49,653.45	89	.00	56,102	6,448.55

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	1,284.28	.00		222.75	45	.00	500	277.25
522 * COMMODITIES	.00	1,284.28	.00		222.75	45	.00	500	277.25
520 **COMMODITIES	.00	1,284.28	.00		222.75	45	.00	500	277.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,000.00	4,950.61	8,500.00	70	9,583.98	78	.00	12,216	2,632.02
36 WASTE DISPOSAL & RECYCLNG	.00	.00	22,638.30	48	47,638.30	100	.00	47,639	.70
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	1,100.00	.00		1,100.00	100	.00	1,100	.00
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	2,000.00	6,050.61	31,138.30	51	58,372.28	95	.00	61,605	3,232.72
530 **SERVICES	2,000.00	6,050.61	31,138.30	51	58,372.28	95	.00	61,605	3,232.72
DEPT 011 TOTAL	2,000.00	7,334.89	31,138.30	50	58,595.03	94	.00	62,105	3,509.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	2,000.00	7,334.89	31,138.30	50	58,595.03	94	.00	62,105	3,509.97

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	44,345.60	3,879.03	8	44,802.69	89	.00	50,621	5,818.31
03	REG. FULL-TIME EMPLOYEES	4,490.80	58,411.03	4,259.81	6	47,060.87	71	.00	65,830	18,769.13
05	TEMP. SALARIES & WAGES	.00	.00	855.00	10	6,536.25	74	.00	8,850	2,313.75
511 *	SALARIES AND WAGES	8,330.80	102,756.63	8,993.84	7	98,399.81	79	.00	125,301	26,901.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	626.62	7,328.30	687.35	7	7,136.34	74	.00	9,586	2,449.66
02	IMRF - EMPLOYER COST	734.73	8,592.84	695.64	7	7,510.21	73	.00	10,297	2,786.79
04	WORKERS' COMPENSATION INS	68.73	519.37	48.64	7	491.76	71	.00	690	198.24
05	UNEMPLOYMENT INSURANCE	.00	1,535.77	.00		1,448.62	84	.00	1,721	272.38
06	EMPLOYEE HEALTH/LIFE INS	.00	6,766.60	623.50	8	4,492.99	54	.00	8,291	3,798.01
513 *	FRINGE BENEFITS	1,430.08	24,742.88	2,055.13	7	21,079.92	69	.00	30,585	9,505.08
510 **	PERSONNEL	9,760.88	127,499.51	11,048.97	7	119,479.73	77	.00	155,886	36,406.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	100.94	477.68	87.88	44	185.53	93	.00	200	14.47
02	OFFICE SUPPLIES	31.91	647.62	.00		806.65	57	.00	1,420	613.35
03	BOOKS,PERIODICALS & MAN.	.00	87.00	.00		98.40	66	.00	150	51.60
06	POSTAGE, UPS, FED EXPRESS	26.00	374.14	.00		411.41	41	.00	1,010	598.59
10	FOOD	64.95	592.93	.00		190.65	38	.00	500	309.35
14	CUSTODIAL SUPPLIES	.00	100.83	.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	2,446.23	.00		1,928.56	17	.00	11,195	9,266.44
93	OPERATIONAL SUPPLIES	923.00	1,609.50	.00		2,400.78	66	.00	3,655	1,254.22
522 *	COMMODITIES	1,146.80	6,335.93	87.88		6,037.94	33	.00	18,330	12,292.06
520 **	COMMODITIES	1,146.80	6,335.93	87.88		6,037.94	33	.00	18,330	12,292.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	120.00	.00		90.00	25	.00	360	270.00
07	PROFESSIONAL SERVICES	3,593.48	19,118.28	.00		27,560.91	67	.00	41,123	13,562.09
12	JOB-REQUIRED TRAVEL EXP	35.65	35.65	.00		109.83	15	.00	734	624.17
18	NON-EMPLOYEE TRAINING,SEM	.00	1,151.03	.00		507.00	46	.00	1,100	593.00
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	132.00	12.00	8	132.00	92	.00	144	12.00
33	TELEPHONE SERVICE	145.66	1,610.23	116.00	7	1,349.92	76	.00	1,780	430.08
45	NON-CNTY BLDG REPAIR-MNT	.00	192.36	.00		20.23	81	.00	25	4.77
50	FACILITY/OFFICE RENTALS	1,692.00	18,812.00	1,692.00	8	18,612.00	92	.00	20,304	1,692.00
51	EQUIPMENT RENTALS	.00	268.65	.00		50.34	16	.00	312	261.66
70	LEGAL NOTICES,ADVERTISING	420.40	420.40	.00		402.70	98	.00	410	7.30

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	283.50	1,275.75	153.48	9	1,529.33	87	.00	1,750	220.67
	89	PUBLIC RELATIONS	.00	.00	.00		786.85	66	.00	1,200	413.15
	93	DUES AND LICENSES	.00	500.00	.00		1,000.00	62	.00	1,615	615.00
	95	CONFERENCES & TRAINING	350.00	1,539.38	.00		3,343.07	79	.00	4,219	875.93
533	*	SERVICES	6,532.69	45,175.73	1,973.48	3	55,494.18	72	.00	76,726	21,231.82
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.38	.00		83.88	56	.00	150	66.12
	41	RETURN UNUSED GRANT	.00	1,256.00	.00		463.17	100	.00	465	1.83
	59	JANITORIAL SERVICES	286.00	1,596.00	143.00	9	1,573.00	94	.00	1,680	107.00
534	*	SERVICES	286.00	2,852.38	143.00	6	2,120.05	92	.00	2,295	174.95
530	**	SERVICES	6,818.69	48,028.11	2,116.48	3	57,614.23	73	.00	79,021	21,406.77
		DEPT 179 TOTAL	17,726.37	181,863.55	13,253.33	5	183,131.90	72	.00	253,237	70,105.10
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		FUND 679 TOTAL	17,726.37	181,863.55	13,253.33	5	183,131.90	72	.00	253,237	70,105.10

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	36,652.50	3,307.60	8	39,749.10	92	.00	43,163	3,413.90
511 * SALARIES AND WAGES	3,258.00	36,652.50	3,307.60	8	39,749.10	92	.00	43,163	3,413.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	237.24	2,479.15	189.77	6	2,700.59	82	.00	3,302	601.41
02 IMRF - EMPLOYER COST	278.18	2,906.93	213.84	6	3,043.03	82	.00	3,721	677.97
04 WORKERS' COMPENSATION INS	26.88	183.68	26.70	11	200.51	85	.00	237	36.49
05 UNEMPLOYMENT INSURANCE	.00	58.33	.00		408.24	69	.00	590	181.76
06 EMPLOYEE HEALTH/LIFE INS	.00	5,386.30	.00		6,252.40	75	.00	8,291	2,038.60
513 * FRINGE BENEFITS	542.30	11,014.39	430.31	3	12,604.77	78	.00	16,141	3,536.23
510 **PERSONNEL	3,800.30	47,666.89	3,737.91	6	52,353.87	88	.00	59,304	6,950.13
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	1,022.98	4,576.41	606.98	6	4,293.05	43	.00	10,000	5,706.95
92 CONTRIBUTIONS & GRANTS	.00	400.00	.00		1,903.13	19	.00	10,000	8,096.87
533 * SERVICES	1,022.98	4,976.41	606.98	3	6,196.18	31	.00	20,000	13,803.82
530 **SERVICES	1,022.98	4,976.41	606.98	3	6,196.18	31	.00	20,000	13,803.82
DEPT 031 TOTAL	4,823.28	52,643.30	4,344.89	5	58,550.05	74	.00	79,304	20,753.95
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FUND 685 TOTAL	4,823.28	52,643.30	4,344.89	5	58,550.05	74	.00	79,304	20,753.95

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	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	23,082.28	262,891.91	23,980.75	8	274,854.62	90	.00	305,740	30,885.38
511 *	SALARIES AND WAGES	23,082.28	262,891.91	23,980.75	8	274,854.62	90	.00	305,740	30,885.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,733.37	18,580.04	1,777.38	8	19,537.75	84	.00	23,389	3,851.25
02	IMRF - EMPLOYER COST	2,032.48	21,786.05	2,002.76	8	22,015.07	84	.00	26,355	4,339.93
04	WORKERS' COMPENSATION INS	190.44	1,319.02	131.90	8	1,379.85	82	.00	1,682	302.15
05	UNEMPLOYMENT INSURANCE	.00	3,071.52	.00		2,449.44	80	.00	3,072	622.56
06	EMPLOYEE HEALTH/LIFE INS	.00	25,040.60	3,107.10	6	34,349.60	69	.00	49,746	15,396.40
513 *	FRINGE BENEFITS	3,956.29	69,797.23	7,019.14	7	79,731.71	76	.00	104,244	24,512.29
510 **	PERSONNEL	27,038.57	332,689.14	30,999.89	8	354,586.33	86	.00	409,984	55,397.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
02	OFFICE SUPPLIES	962.52	2,681.11	.00		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	.00		10,060.22	85	.00	11,825	1,764.78
522 *	COMMODITIES	962.52	8,036.81	.00		11,016.64	61	.00	18,075	7,058.36
520 **	COMMODITIES	962.52	8,036.81	.00		11,016.64	61	.00	18,075	7,058.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,206.54	.00		4,950.00	60	.00	8,200	3,250.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	6,120.50	.00		350.00	23	.00	1,500	1,150.00
12	JOB-REQUIRED TRAVEL EXP	74.75	636.30	43.15	6	338.26	45	.00	750	411.74
28	UTILITIES	.00	1,411.57	74.85	2	1,323.19	44	.00	3,000	1,676.81
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	46.79	351.46	52.24	10	403.23	81	.00	500	96.77
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
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	420.00	.00		505.00	36	.00	1,400	895.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

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
	95	CONFERENCES & TRAINING	.00	4,161.88	.00		2,645.94	88	.00	3,000	354.06
533	*	SERVICES	121.54	49,284.55	170.24		38,553.72	56	.00	69,350	30,796.28
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	45.00	5.00	8	50.00	83	.00	60	10.00
	59	JANITORIAL SERVICES	.00	.00	.00		746.25	57	.00	1,300	553.75
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		161.90	93	.00	175	13.10
534	*	SERVICES	.00	45.00	5.00		958.15	62	.00	1,535	576.85
530	**	SERVICES	121.54	49,329.55	175.24		39,511.87	56	.00	70,885	31,373.13
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	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
571	*	TRANSFERS TO OTHER FUNDS	.00	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
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	12,500.00	.00		3,185.00	25	.00	12,500	9,315.00
		DEPT 111 TOTAL	28,122.63	402,555.50	31,175.13	6	408,299.84	79	.00	516,944	108,644.16

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.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
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		FUND 850 TOTAL	28,122.63	402,555.50	31,175.13	6	408,299.84	79	.00	516,944	108,644.16