**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/16

RUN 3/31/17 PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	1,030,000.00	1,030,000.00	1,085,000.00	100	1,085,000.00	100	.00	1,085,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	1,030,000.00	1,030,000.00	1,085,000.00	100	1,085,000.00	100	.00	1,085,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	202,306.25	405,562.50	175,268.75	50	351,487.50	100	.00	352,538	1,050.50
582	*	DEBT INTEREST PAYMENTS	202,306.25	405,562.50	175,268.75	50	351,487.50	100	.00	352,538	1,050.50
580	**	DEBT REPAYMENTS	1,232,306.25	1,435,562.50	1,260,268.75	88	1,436,487.50	100	.00	1,437,538	1,050.50
		DEPT 010 TOTAL	1,232,306.25	1,435,562.50	1,260,268.75	88	1,436,487.50	100	.00	1,437,538	1,050.50
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		FUND 074 TOTAL	1,232,306.25	1,435,562.50	1,260,268.75	88	1,436,487.50	100	.00	1,437,538	1,050.50

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	172.05	2,964.89	497.37	1	26,789.60	79	.00	33,800	7,010.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		11,651.50	93	.00	12,500	848.50
511 *	SALARIES AND WAGES	172.05	2,964.89	497.37	1	38,441.10	83	.00	46,300	7,858.90
510 **	PERSONNEL	172.05	2,964.89	497.37	1	38,441.10	83	.00	46,300	7,858.90
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	2.02	2.02	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	300.90	.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	2.02	302.92	.00		1,341.81	25	.00	5,300	3,958.19
520 **	COMMODITIES	2.02	302.92	.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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		151.98	76	.00	200	48.02
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		4,858.26	47	.00	10,420	5,561.74
530 **	SERVICES	.00	.00	.00		4,858.26	47	.00	10,420	5,561.74
	DEPT 615 TOTAL	174.07	3,267.81	497.37	1	44,641.17	72	.00	62,020	17,378.83

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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

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
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
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	677.81	7,337.82	774.89	2	33,355.86	96	.00	34,700	1,344.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	677.81	7,337.82	774.89	2	33,355.86	93	.00	35,700	2,344.14
510 **PERSONNEL	677.81	7,337.82	774.89	2	33,355.86	93	.00	35,700	2,344.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		29.37	20	.00	150	120.63

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-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	.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
520 **	COMMODITIES	.00	.00	.00		29.37	2	.00	1,700	1,670.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	39.50	.00		16.00	32	.00	50	34.00
12	JOB-REQUIRED TRAVEL EXP	.00	17.83	.00		48.06	10	.00	500	451.94
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		525.90	42	.00	1,250	724.10
95	CONFERENCES & TRAINING	.00	6.90	.00		12.96	5	.00	250	237.04
533 *	SERVICES	.00	64.23	.00		602.92	29	.00	2,050	1,447.08
530 **	SERVICES	.00	64.23	.00		602.92	29	.00	2,050	1,447.08
	DEPT 620 TOTAL	677.81	7,402.05	774.89	2	33,988.15	86	.00	39,450	5,461.85

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DEPT 630 CURTIS RD CORRIDOR STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,704.39	3	70,307.86	76	.00	93,000	22,692.14
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,030.00	9	.00	12,000	10,970.00
511 *	SALARIES AND WAGES	.00	.00	2,704.39	3	71,337.86	68	.00	105,000	33,662.14
510 **	PERSONNEL	.00	.00	2,704.39	3	71,337.86	68	.00	105,000	33,662.14
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	.00		10.87	11	.00	100	89.13
93	OPERATIONAL SUPPLIES	.00	.00	.00		170.42	68	.00	250	79.58
522 *	COMMODITIES	.00	.00	.00		744.76	32	.00	2,350	1,605.24
520 **	COMMODITIES	.00	.00	.00		744.76	32	.00	2,350	1,605.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,127.90	38	.00	3,000	1,872.10

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.72	3	.00	2,000	1,936.28
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		134.40	90	.00	150	15.60
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,133.60	23	.00	5,000	3,866.40
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		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	.00		649.50	43	.00	1,500	850.50
533	*	SERVICES	.00	.00	.00		3,268.63	25	.00	13,150	9,881.37
530	**	SERVICES	.00	.00	.00		3,268.63	25	.00	13,150	9,881.37
		DEPT 630 TOTAL	.00	.00	2,704.39	2	75,351.25	63	.00	120,500	45,148.75

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	203.75	658.86	22	2,065.14	69	.00	3,000	934.86
	05	TEMP. SALARIES & WAGES	.00	.00	379.24	25	668.84	45	.00	1,500	831.16
511	*	SALARIES AND WAGES	.00	203.75	1,038.10	23	2,733.98	61	.00	4,500	1,766.02
510	**	PERSONNEL	.00	203.75	1,038.10	23	2,733.98	61	.00	4,500	1,766.02
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	21,119.93	43	41,680.27	84	.00	49,500	7,819.73
534	*	SERVICES	.00	23,262.82	21,119.93	43	41,680.27	84	.00	49,500	7,819.73
530	**	SERVICES	.00	23,262.82	21,119.93	42	41,680.27	83	.00	50,250	8,569.73
		DEPT 634 TOTAL	.00	23,466.57	22,158.03	40	44,414.25	81	.00	54,750	10,335.75

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	352.77	.00		.00		.00	3,750	3,750.00

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
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	0	.00
41 RETURN UNUSED GRANT	.00	.00	.00		34,966.00	100	.00	34,966	.00
534 * SERVICES	.00	.00	.00		34,966.00	100	.00	34,966	.00
530 **SERVICES	.00	.00	.00		34,966.00	100	.00	34,966	.00
DEPT 640 TOTAL	.00	352.77	.00		34,966.00	90	.00	38,716	3,750.00

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	73,473.11	3,681.71	5	55,291.55	69	.00	80,000	24,708.45
05 TEMP. SALARIES & WAGES	.00	10,686.35	284.03	2	8,125.38	68	.00	12,000	3,874.62
511 * SALARIES AND WAGES	.00	84,159.46	3,965.74	4	63,416.93	69	.00	92,000	28,583.07
510 **PERSONNEL	.00	84,159.46	3,965.74	4	63,416.93	69	.00	92,000	28,583.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	1,985.89	69.50	2	2,155.99	72	.00	3,000	844.01
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	191.94	.00		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	14.55	10	116.09	77	.00	150	33.91
44 EQUIPMENT LESS THAN $5000	.00	400.18	.00		1,492.00	26	.00	5,800	4,308.00
93 OPERATIONAL SUPPLIES	.00	.00	21.00	8	77.60	31	.00	250	172.40
522 * COMMODITIES	.00	2,965.74	105.05	1	4,209.56	41	.00	10,300	6,090.44
520 **COMMODITIES	.00	2,965.74	105.05	1	4,209.56	41	.00	10,300	6,090.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	288.00	.00		32.00	4	.00	750	718.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	247.79	38.88	5	418.28	56	.00	750	331.72
	28	UTILITIES	.00	2,499.96	.00		.00		.00	3,500	3,500.00
	29	COMPUTER/INF TCH SERVICES	.00	2,287.71	.00		2,784.94	74	.00	3,750	965.06
	33	TELEPHONE SERVICE	.00	1,799.14	.00		560.74	19	.00	3,000	2,439.26
	36	WASTE DISPOSAL & RECYCLNG	.00	117.26	40.00	16	209.05	84	.00	250	40.95
	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	.00		787.98	63	.00	1,250	462.02
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		2,889.10	89	.00	3,250	360.90
	84	BUSINESS MEALS/EXPENSES	.00	71.49	126.87	13	377.47	38	.00	1,000	622.53
	85	PHOTOCOPY SERVICES	.00	1,185.52	564.44	38	1,399.54	93	.00	1,500	100.46
	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	770.19	3	12,240.38	46	.00	26,450	14,209.62
534		SERVICES									
	44	STIPEND	.00	360.00	.00		.00		.00	300	300.00
	59	JANITORIAL SERVICES	.00	1,250.00	100.00	7	800.00	53	.00	1,500	700.00
534	*	SERVICES	.00	1,610.00	100.00	6	800.00	44	.00	1,800	1,000.00
530	**	SERVICES	.00	11,880.58	870.19	3	13,040.38	46	.00	28,250	15,209.62
		DEPT 641 TOTAL	.00	99,005.78	4,940.98	4	80,666.87	62	.00	130,550	49,883.13

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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	.00		3,260.04	93	.00	3,500	239.96
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,600	1,600.00
	05	TEMP. SALARIES & WAGES	.00	2,195.49	.00		551.36	14	.00	4,000	3,448.64
511	*	SALARIES AND WAGES	.00	2,217.14	.00		3,811.40	42	.00	9,100	5,288.60
510	**	PERSONNEL	.00	2,217.14	.00		3,811.40	42	.00	9,100	5,288.60
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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		3,855.98	34	.00	11,200	7,344.02

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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	446.02	1	28,069.86	80	.00	35,000	6,930.14
05 TEMP. SALARIES & WAGES	.00	1,617.39	.00		1,941.00	78	.00	2,500	559.00
511 * SALARIES AND WAGES	.00	34,014.01	446.02	1	30,010.86	80	.00	37,500	7,489.14
510 **PERSONNEL	.00	34,014.01	446.02	1	30,010.86	80	.00	37,500	7,489.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	35.73	.00		452.40	45	.00	1,000	547.60
02 OFFICE SUPPLIES	.00	318.00	89.50	18	291.99	58	.00	500	208.01
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	.00		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	89.50	2	1,933.61	45	.00	4,300	2,366.39
520 **COMMODITIES	.00	466.86	89.50	2	1,933.61	45	.00	4,300	2,366.39
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	.00		540.67	54	.00	1,000	459.33
42 EQUIPMENT MAINTENANCE	.00	2,100.00	.00		3,284.72	86	.00	3,800	515.28
70 LEGAL NOTICES,ADVERTISING	.00	293.76	.00		.00		.00	500	500.00

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
	84	BUSINESS MEALS/EXPENSES	.00	118.43	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	228.63	23	228.63	23	.00	1,000	771.37
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	417.63	.00		1,934.74	97	.00	2,000	65.26
533	*	SERVICES	.00	3,098.74	228.63	2	5,988.76	52	.00	11,600	5,611.24
530	**	SERVICES	.00	3,098.74	228.63	2	5,988.76	52	.00	11,600	5,611.24
		DEPT 644 TOTAL	.00	37,579.61	764.15	1	37,933.23	71	.00	53,400	15,466.77

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	149.97	2,218.30	.00		6,646.23	99	.00	6,700	53.77
511	*	SALARIES AND WAGES	149.97	2,218.30	.00		6,646.23	99	.00	6,700	53.77
510	**	PERSONNEL	149.97	2,218.30	.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
	44	EQUIPMENT LESS THAN $5000	.00	6,743.34	.00		1,366.66	78	.00	1,750	383.34
522	*	COMMODITIES	.00	6,743.34	.00		1,439.34	69	.00	2,100	660.66
520	**	COMMODITIES	.00	6,743.34	.00		1,439.34	69	.00	2,100	660.66
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	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	.00	6,811.34	.00		215.67	5	.00	4,550	4,334.33
530	**	SERVICES	.00	6,811.34	.00		215.67	5	.00	4,550	4,334.33
		DEPT 650 TOTAL	149.97	15,772.98	.00		8,301.24	62	.00	13,350	5,048.76

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,827.45	66,695.97	.00		59,366.35	99	.00	60,000	633.65

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	837.12	13,536.11	.00		11,147.93	97	.00	11,500	352.07
511	*	SALARIES AND WAGES	3,664.57	80,232.08	.00		70,514.28	99	.00	71,500	985.72
510	**	PERSONNEL	3,664.57	80,232.08	.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	90.95	2,334.59	.00		668.39	30	.00	2,250	1,581.61
	04	COPIER SUPPLIES	63.98	191.94	.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	5.04	29.43	.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	159.97	5,240.85	.00		1,899.75	45	.00	4,250	2,350.25
520	**	COMMODITIES	159.97	5,240.85	.00		1,899.75	45	.00	4,250	2,350.25
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	361.00	.00		208.00	46	.00	450	242.00
	12	JOB-REQUIRED TRAVEL EXP	23.58	87.01	.00		182.52	24	.00	750	567.48
	28	UTILITIES	.00	3,646.32	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	2,073.27	.00		2,012.94	62	.00	3,250	1,237.06
	33	TELEPHONE SERVICE	.00	745.98	.00		635.10	91	.00	700	64.90
	36	WASTE DISPOSAL & RECYCLNG	.00	155.73	.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	.00	841.52	.00		972.32	43	.00	2,250	1,277.68
	84	BUSINESS MEALS/EXPENSES	4.98	195.04	.00		296.83	24	.00	1,250	953.17
	85	PHOTOCOPY SERVICES	.00	991.54	.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	400.00	.00		15.00	1	.00	1,460	1,445.00
533	*	SERVICES	28.56	9,733.21	.00		9,546.85	50	.00	18,990	9,443.15
534		SERVICES									
	59	JANITORIAL SERVICES	250.00	1,350.00	.00		1,300.00	87	.00	1,500	200.00
534	*	SERVICES	250.00	1,350.00	.00		1,300.00	87	.00	1,500	200.00
530	**	SERVICES	278.56	11,083.21	.00		10,846.85	53	.00	20,490	9,643.15
		DEPT 656 TOTAL	4,103.10	96,556.14	.00		83,260.88	87	.00	96,240	12,979.12

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FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	664 HOMELESS MGMT INF-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	23.84		4,311.69	71	.00	6,071	1,759.31
511 *	SALARIES AND WAGES	.00	.00	23.84		4,311.69	71	.00	6,071	1,759.31
510 **	PERSONNEL	.00	.00	23.84		4,311.69	71	.00	6,071	1,759.31
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,624.67	98	.00	6,729	104.33
522 *	COMMODITIES	.00	.00	.00		6,624.67	98	.00	6,729	104.33
520 **	COMMODITIES	.00	.00	.00		6,624.67	98	.00	6,729	104.33
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		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	.00		4,958.75	79	.00	6,250	1,291.25
530 **	SERVICES	.00	.00	.00		4,958.75	79	.00	6,250	1,291.25
	DEPT 664 TOTAL	.00	.00	23.84		15,895.11	83	.00	19,050	3,154.89

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DEPT	668 YTH HOUSING ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43.01	1,326.65	.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	1,770.17	.00		1,252.36	18	.00	7,000	5,747.64
510 **	PERSONNEL	43.01	1,770.17	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	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	1,922.03	.00		1,274.50	16	.00	8,050	6,775.50

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	363.97	79.46	1	2,697.56	22	.00	12,500	9,802.44
	04	REG. PART-TIME EMPLOYEES	.00	850.38-	.00		717.06	14	.00	5,000	4,282.94
511	*	SALARIES AND WAGES	.00	486.41-	79.46		3,414.62	20	.00	17,500	14,085.38
510	**	PERSONNEL	.00	486.41-	79.46		3,414.62	20	.00	17,500	14,085.38
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	100,012.56	.00		107,863.35	95	.00	113,000	5,136.65
534	*	SERVICES	.00	100,012.56	.00		107,863.35	95	.00	113,000	5,136.65
530	**	SERVICES	.00	100,012.56	.00		107,863.35	95	.00	113,000	5,136.65
		DEPT 680 TOTAL	.00	99,526.15	79.46		111,277.97	85	.00	130,850	19,572.03

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 681 SHELTR PLUS CARE 2-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	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	.00	429.13	9	.00	5,000	4,570.87
510 **PERSONNEL	.00	.00	.00	429.13	9	.00	5,000	4,570.87
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	11,094.54	55	.00	20,000	8,905.46
534 * SERVICES	.00	.00	.00	11,094.54	55	.00	20,000	8,905.46
530 **SERVICES	.00	.00	.00	11,094.54	55	.00	20,000	8,905.46
DEPT 681 TOTAL	.00	.00	.00	11,523.67	46	.00	25,000	13,476.33

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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	158.32	4,322.84	.00	2,473.68	22	.00	11,000	8,526.32
04 REG. PART-TIME EMPLOYEES	47.28	1,503.42	.00	910.86	91	.00	1,000	89.14
511 * SALARIES AND WAGES	205.60	5,826.26	.00	3,384.54	28	.00	12,000	8,615.46
510 **PERSONNEL	205.60	5,826.26	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	951.72	92,115.69	.00		103,946.13	84	.00	123,500	19,553.87
534 * SERVICES	951.72	92,115.69	.00		103,946.13	84	.00	123,500	19,553.87
530 **SERVICES	951.72	92,115.69	.00		103,946.13	84	.00	123,600	19,653.87
DEPT 683 TOTAL	1,157.32	97,941.95	.00		107,330.67	79	.00	135,700	28,369.33

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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	.00	57,084.66	.00		7,001.41	7	.00	98,000	90,998.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		67.83	68	.00	100	32.17
05 TEMP. SALARIES & WAGES	.00	1,865.49	.00		416.35	17	.00	2,500	2,083.65
511 * SALARIES AND WAGES	.00	58,950.15	.00		7,485.59	7	.00	100,600	93,114.41
510 **PERSONNEL	.00	58,950.15	.00		7,485.59	7	.00	100,600	93,114.41
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

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
	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	966.61-	1,021,450.17	.00		615.24-		.00	655,724	656,339.24
	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	966.61-	1,021,952.94	.00		7,362.83	1	.00	664,924	657,561.17
530	**	SERVICES	966.61-	1,024,500.59	.00		7,362.83	1	.00	673,374	666,011.17
		DEPT 691 TOTAL	966.61-	1,086,623.25	.00		14,848.42	2	.00	776,274	761,425.58

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,964.05	33,831.27	.00		2,277.71	20	.00	11,500	9,222.29
511	*	SALARIES AND WAGES	1,964.05	33,831.27	.00		2,277.71	20	.00	11,500	9,222.29
510	**	PERSONNEL	1,964.05	33,831.27	.00		2,277.71	20	.00	11,500	9,222.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		29.37	20	.00	150	120.63
	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	25.62	522.66	.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	.00		3,265.00	99	.00	3,300	35.00
	93	OPERATIONAL SUPPLIES	25.94	216.93	.00		167.39	8	.00	2,000	1,832.61
522	*	COMMODITIES	51.56	1,081.59	.00		8,388.96	31	.00	27,050	18,661.04
520	**	COMMODITIES	51.56	1,081.59	.00		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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	771.57	.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	150.00	440.34	.00	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	58.89	1,810.67	.00	29,996.29	100	.00	30,050	53.71
	70	LEGAL NOTICES,ADVERTISING	.00	975.83	.00	.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	546.04	.00	443.15	89	.00	500	56.85
533	*	SERVICES	208.89	6,903.37	.00	32,484.60	83	.00	39,100	6,615.40
534		SERVICES								
	30	WEATHERIZATION LABOR	.00	6,647.30	.00	74,450.82	100	.00	74,460	9.18
	41	RETURN UNUSED GRANT	.00	.00	.00	652.56	93	.00	700	47.44
	44	STIPEND	.00	90.00	.00	.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	16.10	15,174.57	.00	102,667.55	99	.00	103,300	632.45
534	*	SERVICES	16.10	21,911.87	.00	177,770.93	99	.00	178,960	1,189.07
530	**	SERVICES	224.99	28,815.24	.00	210,255.53	96	.00	218,060	7,804.47
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	53,314.00	99	.00	54,000	686.00
544	*	CAPITAL OUTLAY	.00	.00	.00	53,314.00	99	.00	54,000	686.00
540	**	CAPITAL OUTLAY	.00	.00	.00	53,314.00	99	.00	54,000	686.00
		DEPT 692 TOTAL	2,240.60	63,728.10	.00	274,236.20	88	.00	310,610	36,373.80

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	628.74	49,193.60	.00	926.25	2	.00	40,000	39,073.75
511	*	SALARIES AND WAGES	628.74	49,193.60	.00	926.25	2	.00	40,000	39,073.75
510	**	PERSONNEL	628.74	49,193.60	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		256.88	86	.00	300	43.12
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	2,568.72	9	8,213.72	27	.00	30,000	21,786.28
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	2,568.72	8	9,774.62	29	.00	33,550	23,775.38
534	SERVICES									
30	WEATHERIZATION LABOR	.00	810.00	9,419.40	31	28,071.55	93	.00	30,300	2,228.45
44	STIPEND	.00	30.00	.00		.00		.00	150	150.00
94	WEATHERIZATION MATERIALS	.00	38,888.87	14,418.50	38	37,153.01	99	.00	37,500	346.99
534 *	SERVICES	.00	39,728.87	23,837.90	35	65,224.56	96	.00	67,950	2,725.44
530 **	SERVICES	.00	46,087.48	26,406.62	26	74,999.18	74	.00	101,500	26,500.82
	DEPT 693 TOTAL	628.74	98,059.18	26,406.62	18	75,925.43	52	.00	145,100	69,174.57

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,151.00	41,756.97	927.33	1	38,958.37	56	.00	70,000	31,041.63
05	TEMP. SALARIES & WAGES	.00	3,258.84	.00		3,379.75	97	.00	3,500	120.25
511 *	SALARIES AND WAGES	1,151.00	45,015.81	927.33	1	42,338.12	58	.00	73,500	31,161.88
510 **	PERSONNEL	1,151.00	45,015.81	927.33	1	42,338.12	58	.00	73,500	31,161.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	257.00	.00		54.60	55	.00	100	45.40

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00	197.11	11.83	3	157.31	45	.00	350	192.69
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,200	1,200.00
522	*	COMMODITIES	.00	607.47	11.83	1	268.58	14	.00	1,950	1,681.42
520	**	COMMODITIES	.00	607.47	11.83	1	268.58	14	.00	1,950	1,681.42
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	33.00	594.20	33.00	6	501.00	91	.00	550	49.00
	29	COMPUTER/INF TCH SERVICES	.00	228.98	.00		1,064.28	85	.00	1,250	185.72
	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	613.39	.00		2,272.59	78	.00	2,900	627.41
533	*	SERVICES	52.95	7,256.68	33.00		5,507.87	44	.00	12,450	6,942.13
530	**	SERVICES	52.95	7,256.68	33.00		5,507.87	44	.00	12,450	6,942.13
		DEPT 696 TOTAL	1,203.95	52,879.96	972.16	1	48,114.57	55	.00	87,900	39,785.43

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,749.06	5,064.19	7	11,140.87	15	.00	75,000	63,859.13
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	16,749.06	5,064.19	6	11,140.87	13	.00	85,000	73,859.13
510	**	PERSONNEL	.00	16,749.06	5,064.19	6	11,140.87	13	.00	85,000	73,859.13
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	676.91	27	1,059.07	42	.00	2,500	1,440.93
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	2.38	1	2.38	1	.00	250	247.62
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	679.29	12	1,061.45	19	.00	5,500	4,438.55

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
520	**COMMODITIES	.00	.00	679.29	12	1,061.45	19	.00	5,500	4,438.55
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	110.00	44	110.00	44	.00	250	140.00
85	PHOTOCOPY SERVICES	.00	.00	1,183.28	36	1,183.28	36	.00	3,250	2,066.72
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533	* SERVICES	.00	.00	1,293.28	22	1,293.28	22	.00	5,850	4,556.72
534	SERVICES									
31	ENERGY ASSISTANCE	.00	741,561.16	73,122.42	15	414,259.58	88	.00	472,900	58,640.42
41	RETURN UNUSED GRANT	.00	72.22	.00		.00		.00	100	100.00
44	STIPEND	.00	187.23	.00		.00		.00	400	400.00
534	* SERVICES	.00	741,820.61	73,122.42	15	414,259.58	88	.00	473,400	59,140.42
530	**SERVICES	.00	741,820.61	74,415.70	16	415,552.86	87	.00	479,250	63,697.14
	DEPT 699 TOTAL	.00	758,569.67	80,159.18	14	427,755.18	75	.00	569,750	141,994.82

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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	5,665.93	49,673.22	.00		99,241.10	99	.00	100,000	758.90
04	REG. PART-TIME EMPLOYEES	.00	368.74	.00		542.64	27	.00	2,000	1,457.36
05	TEMP. SALARIES & WAGES	.00	2,426.34	.00		3,714.89	46	.00	8,000	4,285.11
511	* SALARIES AND WAGES	5,665.93	52,468.30	.00		103,498.63	94	.00	110,000	6,501.37
510	**PERSONNEL	5,665.93	52,468.30	.00		103,498.63	94	.00	110,000	6,501.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		47.60	19	.00	250	202.40
02	OFFICE SUPPLIES	.00	951.96	.00		8,733.29	76	.00	11,500	2,766.71
06	POSTAGE, UPS, FED EXPRESS	13.26	13.26	.00		304.56	87	.00	350	45.44
15	GASOLINE & OIL	18.72	50.66	.00		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

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
	93	OPERATIONAL SUPPLIES	.00	.00	.00		7.96	1	.00	1,000	992.04
522	*	COMMODITIES	31.98	1,015.88	.00		10,798.96	53	.00	20,250	9,451.04
520	**	COMMODITIES	31.98	1,015.88	.00		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	.00		9.13	4	.00	250	240.87
	29	COMPUTER/INF TCH SERVICES	.00	1,657.62	.00		2,550.30	57	.00	4,500	1,949.70
	33	TELEPHONE SERVICE	.00	722.19	.00		836.30	84	.00	1,000	163.70
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	293.00	.00		650.00	65	.00	1,000	350.00
	52	OTHER SERVICE BY CONTRACT	150.00	740.00	.00		950.00	48	.00	2,000	1,050.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		932.66	34	.00	2,750	1,817.34
	85	PHOTOCOPY SERVICES	.00	1,769.46	.00		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	.00		50.00	20	.00	250	200.00
533	*	SERVICES	150.00	5,201.82	.00		9,336.17	49	.00	19,100	9,763.83
534		SERVICES									
	31	ENERGY ASSISTANCE	213,186.61	844,828.27	28,718.32	2	1,022,476.80	73	.00	1,397,941	375,464.20
	44	STIPEND	.00	930.00	.00		1,080.00	98	.00	1,100	20.00
534	*	SERVICES	213,186.61	845,758.27	28,718.32	2	1,023,556.80	73	.00	1,399,041	375,484.20
530	**	SERVICES	213,336.61	850,960.09	28,718.32	2	1,032,892.97	73	.00	1,418,141	385,248.03
		DEPT 700 TOTAL	219,034.52	904,444.27	28,718.32	2	1,147,190.56	74	.00	1,548,391	401,200.44

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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	1,426.30	3	34,026.82	68	.00	50,000	15,973.18
511	*	SALARIES AND WAGES	.00	23,843.79	1,426.30	3	34,026.82	68	.00	50,000	15,973.18
510	**	PERSONNEL	.00	23,843.79	1,426.30	3	34,026.82	68	.00	50,000	15,973.18
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	.00		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	96.71	6	709.99	47	.00	1,500	790.01
	16	TOOLS	.00	.00	.00		324.00	32	.00	1,000	676.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,516.54	34	.00	4,500	2,983.46
	45	VEH EQUIP LESS THAN $5000	.00	.00	.00		55.00	55	.00	100	45.00
	93	OPERATIONAL SUPPLIES	.00	529.64	47.44	3	282.35	19	.00	1,500	1,217.65
522	*	COMMODITIES	.00	1,310.60	144.15	1	4,816.97	44	.00	11,000	6,183.03
520	**	COMMODITIES	.00	1,310.60	144.15	1	4,816.97	44	.00	11,000	6,183.03
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	633.45	.00		529.80	35	.00	1,500	970.20
	33	TELEPHONE SERVICE	.00	228.14	.00		90.12-	16	.00	550	640.12
	40	AUTOMOBILE MAINTENANCE	.00	449.85	.00		763.56	51	.00	1,500	736.44
	42	EQUIPMENT MAINTENANCE	.00	140.75	.00		147.00	29	.00	500	353.00
	50	FACILITY/OFFICE RENTALS	.00	1,955.87	.00		.00		.00	2,500	2,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	3,091.86	2,215.20	11	10,798.08	51	.00	21,000	10,201.92
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		18.78	4	.00	500	481.22
	85	PHOTOCOPY SERVICES	.00	6.49	579.63	72	706.80	88	.00	801	94.20
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	6,506.41	2,794.83	10	12,873.90	44	.00	29,351	16,477.10
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	925.00	8,773.75	13	33,091.55	51	.00	65,000	31,908.45
	31	ENERGY ASSISTANCE	.00	11,896.80	.00		.00		.00	18,949	18,949.00
	44	STIPEND	.00	390.00	.00		.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	.00	11,234.12	12,543.38	13	47,076.70	48	.00	97,500	50,423.30
534	*	SERVICES	.00	24,445.92	21,317.13	12	80,168.25	44	.00	182,449	102,280.75
530	**	SERVICES	.00	30,952.33	24,111.96	11	93,042.15	44	.00	211,800	118,757.85
		DEPT 701 TOTAL	.00	56,106.72	25,682.41	9	131,885.94	48	.00	272,800	140,914.06

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL

511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	1,626.83	.00		70,414.98	100	.00	70,500	85.02
511	*	SALARIES AND WAGES	.00	1,626.83	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	1,626.83	.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	174.06	174.06	.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	1,103.80	.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	112.00	.00	478.44	48	.00	1,000	521.56
533	*	SERVICES	174.06	1,389.86	.00	7,967.51	57	.00	13,950	5,982.49
534		SERVICES								
	30	WEATHERIZATION LABOR	.00	145.00	.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	160.00	.00	54,819.48	99	.00	55,300	480.52
534	*	SERVICES	.00	305.00	.00	113,189.66	99	.00	114,301	1,111.34
530	**	SERVICES	174.06	1,694.86	.00	121,157.17	94	.00	128,251	7,093.83
		DEPT 702 TOTAL	174.06	3,321.69	.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	24,771.06	.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	24,771.06	.00	38,201.37	97	.00	39,300	1,098.63
510	**	PERSONNEL	.00	24,771.06	.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	641.00	641.00	.00	995,590.86	100	.00	997,357	1,766.14
	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	641.00	641.00	.00	998,739.89	100	.00	1,001,357	2,617.11
530	**	SERVICES	641.00	641.00	.00	999,953.61	99	.00	1,005,607	5,653.39
		DEPT 704 TOTAL	641.00	25,412.06	.00	1,039,268.10	99	.00	1,047,407	8,138.90

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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	2,521.80	2	70,540.53	60	.00	117,000	46,459.47
	05 TEMP. SALARIES & WAGES	.00	2,232.50	.00		14,508.00	97	.00	15,000	492.00
511	* SALARIES AND WAGES	.00	113,063.00	2,521.80	2	85,048.53	64	.00	132,000	46,951.47
510	**PERSONNEL	.00	113,063.00	2,521.80	2	85,048.53	64	.00	132,000	46,951.47
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	.00		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	.00		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	.00		2,187.28	19	.00	11,750	9,562.72
520	**	COMMODITIES	.00	3,842.07	.00		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	.00		2,846.35	57	.00	5,000	2,153.65
	33	TELEPHONE SERVICE	.00	912.32	.00		723.11	60	.00	1,200	476.89
	42	EQUIPMENT MAINTENANCE	.00	3,450.00	.00		5,250.80	78	.00	6,750	1,499.20
	70	LEGAL NOTICES,ADVERTISING	.00	570.13	723.32	24	2,433.03	81	.00	3,000	566.97
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	190.87	232.48	23	282.39	28	.00	1,000	717.61
	93	DUES AND LICENSES	.00	280.00	.00		400.00	40	.00	1,000	600.00
	95	CONFERENCES & TRAINING	.00	4,857.78	.00		2,583.64	57	.00	4,500	1,916.36
533	*	SERVICES	.00	14,164.28	955.80	4	14,600.92	60	.00	24,450	9,849.08
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	60	.00	400	160.00
534	*	SERVICES	.00	240.00	.00		240.00	60	.00	400	160.00
530	**	SERVICES	.00	14,404.28	955.80	4	14,840.92	60	.00	24,850	10,009.08
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	3,477.60	2	102,076.73	60	.00	171,100	69,023.27

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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	287.07-	46,008.86	1,140.53	2	33,682.50	71	.00	47,500	13,817.50

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	.00		2,823.50	51	.00	5,500	2,676.50
511	*	SALARIES AND WAGES	287.07-	50,175.11	1,140.53	2	36,506.00	69	.00	53,000	16,494.00
510	**	PERSONNEL	287.07-	50,175.11	1,140.53	2	36,506.00	69	.00	53,000	16,494.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,752.00	.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	.00	106.57	.00		57.10	38	.00	150	92.90
522	*	COMMODITIES	.00	2,042.18	.00		1,530.31	55	.00	2,800	1,269.69
520	**	COMMODITIES	.00	2,042.18	.00		1,530.31	55	.00	2,800	1,269.69
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	.00	386.05	.00		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	.00	8,280.16	.00		2,358.87	22	.00	10,750	8,391.13
530	**	SERVICES	.00	8,280.16	.00		2,358.87	22	.00	10,750	8,391.13
		DEPT 727 TOTAL	287.07-	60,497.45	1,140.53	2	40,395.18	61	.00	66,550	26,154.82

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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	.00		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	339.80	.00		586.69	42	.00	1,400	813.31
	85	PHOTOCOPY SERVICES	.00	.00	.00		24.01	24	.00	100	75.99
533	*	SERVICES	.00	689.80	.00		2,638.99	57	.00	4,600	1,961.01

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	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	689.80	.00		2,638.99	57	.00	4,600	1,961.01
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	6,055.09	76,730.88	7,421.37	8	96,094.57	100	.00	96,300	205.43
573	*	INTERDEPARTMENT TRANSFRS	6,055.09	76,730.88	7,421.37	8	96,094.57	100	.00	96,300	205.43
570	**	TRANSFERS	6,055.09	76,730.88	7,421.37	8	96,094.57	100	.00	96,300	205.43
		DEPT 730 TOTAL	6,055.09	77,420.68	7,421.37	7	98,733.56	98	.00	100,900	2,166.44

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DEPT 731 MEMBERSHIP SERVCS-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	2,172.18	26,058.12	.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	2,172.18	26,102.12	.00		31,104.74	88	.00	35,250	4,145.26
510	**	PERSONNEL	2,172.18	26,102.12	.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	179.00	.00		147.39	42	.00	350	202.61
	03	BOOKS,PERIODICALS & MAN.	.00	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	4.50	.00		5.54	4	.00	150	144.46
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	267.42	.00		235.93	21	.00	1,100	864.07
520	**	COMMODITIES	.00	267.42	.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	.00	524.25	.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	51.44	.00		18.74	7	.00	250	231.26
	84	BUSINESS MEALS/EXPENSES	.00	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

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
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	.00	3,422.78	.00		8,326.01	78	.00	10,700	2,373.99
530 **SERVICES	.00	3,422.78	.00		8,326.01	78	.00	10,700	2,373.99
DEPT 731 TOTAL	2,172.18	29,792.32	.00		39,666.68	84	.00	47,050	7,383.32

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL

511 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	3,409.20	29,060.40	.00		21,947.67	88	.00	25,000	3,052.33
03 REG. FULL-TIME EMPLOYEES	40,225.64	418,628.98	44,852.04	9	397,707.86	80	.00	495,000	97,292.14
04 REG. PART-TIME EMPLOYEES	444.39	9,359.01	581.40	7	4,389.57	55	.00	8,000	3,610.43
511 * SALARIES AND WAGES	44,079.23	457,048.39	45,433.44	9	424,045.10	80	.00	528,000	103,954.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,499.51	205,632.15	15,312.10	6	202,520.90	79	.00	255,000	52,479.10
02 IMRF - EMPLOYER COST	7,104.76	229,341.45	17,091.29	5	219,471.28	69	.00	320,000	100,528.72
04 WORKERS' COMPENSATION INS	2,200.22	21,223.62	2,470.08	7	19,703.60	53	.00	37,500	17,796.40
05 UNEMPLOYMENT INSURANCE	1,356.07	38,889.83	1,462.17	3	28,288.88	49	.00	57,500	29,211.12
06 EMPLOYEE HEALTH/LIFE INS	.00	238,986.98	415.40		235,453.88	86	.00	275,000	39,546.12
08 EMPLOYEE DENTAL INSURANCE	.00	537.68	.00		195.52	31	.00	625	429.48
513 * FRINGE BENEFITS	17,160.56	734,611.71	36,751.04	4	705,634.06	75	.00	945,625	239,990.94
510 **PERSONNEL	61,239.79	1,191,660.10	82,184.48	6	1,129,679.16	77	.00	1,473,625	343,945.84
DEPT 732 TOTAL	61,239.79	1,191,660.10	82,184.48	6	1,129,679.16	77	.00	1,473,625	343,945.84

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DEPT 733 ADMINISTRATION

510 PERSONNEL

511 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	1,704.60	114,439.80	.00		28,410.00	27	.00	104,728	76,318.00
03 REG. FULL-TIME EMPLOYEES	10,268.60	501,143.85	16,153.67	3	588,877.58	95	.00	620,000	31,122.42
04 REG. PART-TIME EMPLOYEES	.00	9,558.83	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	13,836.00	320.00	1	18,776.48	85	.00	22,000	3,223.52
511 * SALARIES AND WAGES	11,973.20	638,978.48	16,473.67	2	636,064.06	84	.00	761,728	125,663.94

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
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	904.61	.00		4,764.34	68	.00	7,000	2,235.66
513 *	FRINGE BENEFITS	.00	904.61	.00		4,764.34	68	.00	7,000	2,235.66
510 **	PERSONNEL	11,973.20	639,883.09	16,473.67	2	640,828.40	83	.00	768,728	127,899.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	81.11	1,137.29	.00		281.38	9	.00	3,000	2,718.62
02	OFFICE SUPPLIES	906.73	18,571.61	1,320.32	6	13,686.64	62	.00	22,000	8,313.36
03	BOOKS,PERIODICALS & MAN.	.00	1,781.40	.00		688.85	46	.00	1,500	811.15
04	COPIER SUPPLIES	799.75	5,001.28	559.80	7	5,440.92	73	.00	7,500	2,059.08
06	POSTAGE, UPS, FED EXPRESS	.00	1,349.17	.00		651.70	37	.00	1,750	1,098.30
15	GASOLINE & OIL	1.37	262.71	8.09	1	171.06	23	.00	750	578.94
44	EQUIPMENT LESS THAN $5000	1,948.31	35,692.69	1,856.62-	1	87,801.52	69	.00	128,000	40,198.48
93	OPERATIONAL SUPPLIES	.00	.00	.00		416.52	83	.00	500	83.48
522 *	COMMODITIES	3,737.27	63,796.15	31.59		109,138.59	66	.00	165,000	55,861.41
520 **	COMMODITIES	3,737.27	63,796.15	31.59		109,138.59	66	.00	165,000	55,861.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	7,520.94	7,520.94	31,584.97	43	70,998.64	97	.00	73,000	2,001.36
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	7,252.50	255.00	1	19,313.72	64	.00	30,000	10,686.28
12	JOB-REQUIRED TRAVEL EXP	.00	899.17	.00		230.38	23	.00	1,000	769.62
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		10,694.70	89	.00	12,000	1,305.30
20	INSURANCE	57,884.60	57,884.60	72,633.97	99	72,633.97	99	.00	73,000	366.03
28	UTILITIES	2,262.68	29,411.88	4,494.38	12	29,264.64	79	.00	37,000	7,735.36
29	COMPUTER/INF TCH SERVICES	8,222.77	30,417.43	13,357.11	30	36,543.34	81	.00	45,000	8,456.66
33	TELEPHONE SERVICE	140.00	8,886.85	.00		7,752.54	91	.00	8,500	747.46
36	WASTE DISPOSAL & RECYCLNG	641.27	1,403.16	.00		470.00	37	.00	1,283	813.00
40	AUTOMOBILE MAINTENANCE	.00	1,350.17	147.99	6	1,276.17	51	.00	2,500	1,223.83
42	EQUIPMENT MAINTENANCE	705.00	16,298.21	846.33	3	15,929.57	51	.00	31,000	15,070.43
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		700.93	32	.00	2,217	1,516.07
50	FACILITY/OFFICE RENTALS	.00	94,923.79	.00		93,034.56	95	.00	97,500	4,465.44
51	EQUIPMENT RENTALS	465.80	1,041.80	192.00	11	768.00	44	.00	1,750	982.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	743.75	6	8,678.04	75	.00	11,500	2,821.96
84	BUSINESS MEALS/EXPENSES	.00	860.02	213.26	9	1,061.66	42	.00	2,500	1,438.34
85	PHOTOCOPY SERVICES	.00	18,027.59	8,780.92	51	15,002.01	87	.00	17,170	2,167.99
91	LAUNDRY & CLEANING	.00	.00	.00		13.75	14	.00	100	86.25
93	DUES AND LICENSES	.00	1,423.00	.00		1,988.00	66	.00	3,000	1,012.00
95	CONFERENCES & TRAINING	.00	2,563.64	369.63	7	2,455.36	46	.00	5,321	2,865.64
533 *	SERVICES	77,843.06	280,164.75	133,619.31	29	388,809.98	85	.00	456,341	67,531.02

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
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	9	9.00
44	STIPEND	.00	1,440.00	.00		1,080.00	72	.00	1,500	420.00
55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	4,415.97	20,327.88	4,227.48	16	19,969.92	74	.00	27,000	7,030.08
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		202.35	6	.00	3,500	3,297.65
534 *	SERVICES	4,415.97	21,767.88	4,227.48	13	21,252.27	66	.00	32,009	10,756.73
530 **	SERVICES	82,259.03	301,932.63	137,846.79	28	410,062.25	84	.00	488,350	78,287.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	7,376.15	30	16,976.15	68	.00	25,000	8,023.85
544 *	CAPITAL OUTLAY	.00	.00	7,376.15	30	16,976.15	68	.00	25,000	8,023.85
540 **	CAPITAL OUTLAY	.00	.00	7,376.15	30	16,976.15	68	.00	25,000	8,023.85
	DEPT 733 TOTAL	97,969.50	1,005,611.87	161,728.20	11	1,177,005.39	81	.00	1,447,078	270,072.61

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,146.99	204,627.20	.00		.00		.00	15,100	15,100.00
04	REG. PART-TIME EMPLOYEES	.00	2,533.41	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	244.32	8,877.25	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	3,391.31	216,037.86	.00		.00		.00	16,750	16,750.00
510 **	PERSONNEL	3,391.31	216,037.86	.00		.00		.00	16,750	16,750.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	149.40	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	2,075.00	.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	200	200.00
15	GASOLINE & OIL	9.06	433.18	.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	9.06	6,533.17	.00		.00		.00	1,000	1,000.00

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
520	**	COMMODITIES	9.06	6,533.17	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	976.25	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	273.70	3,685.63	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	7,482.01	.00		.00		.00	300	300.00
	33	TELEPHONE SERVICE	.00	3,528.24	.00		.00		.00	400	400.00
	52	OTHER SERVICE BY CONTRACT	.00	3,750.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,900.70	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	160.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	2,044.95	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	294.00	4,898.72	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	485.00	.00		.00		.00	50	50.00
	95	CONFERENCES & TRAINING	.00	1,476.03	.00		.00		.00	0	.00
533	*	SERVICES	567.70	30,387.53	.00		.00		.00	2,600	2,600.00
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	10,000.00	.00		.00		.00	1,250	1,250.00
	44	STIPEND	.00	3,160.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	13,160.00	.00		.00		.00	1,250	1,250.00
530	**	SERVICES	567.70	43,547.53	.00		.00		.00	3,850	3,850.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	29,900.79	.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	7,404.57	.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	93,744.39	.00		.00		.00	1,000	1,000.00
570	**	TRANSFERS	.00	93,744.39	.00		.00		.00	1,000	1,000.00
		DEPT 736 TOTAL	3,968.07	359,862.95	.00		.00		.00	22,600	22,600.00

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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	40.00	1,915.88	.00		3,074.51	36	.00	8,500	5,425.49

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	40.00	1,915.88	.00		3,074.51	36	.00	8,500	5,425.49
510 **PERSONNEL	40.00	1,915.88	.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	1.01	3.38	.00		16.49	16	.00	100	83.51
522 * COMMODITIES	1.01	24.96	.00		16.49	8	.00	200	183.51
520 **COMMODITIES	1.01	24.96	.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	72,152.75	224,954.28	.00		329,276.60	81	.00	407,500	78,223.40
95 CONFERENCES & TRAINING	.00	.00	.00		206.40	31	.00	675	468.60
533 * SERVICES	72,152.75	224,981.84	.00		330,284.95	81	.00	409,300	79,015.05
530 **SERVICES	72,152.75	224,981.84	.00		330,284.95	81	.00	409,300	79,015.05
DEPT 739 TOTAL	72,193.76	226,922.68	.00		333,375.95	80	.00	418,000	84,624.05

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,805.42	40.00		2,322.53	23	.00	10,000	7,677.47
511 * SALARIES AND WAGES	.00	1,805.42	40.00		2,322.53	23	.00	10,000	7,677.47
510 **PERSONNEL	.00	1,805.42	40.00		2,322.53	23	.00	10,000	7,677.47
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		1.79	2	.00	100	98.21
522 * COMMODITIES	.00	83.07	.00		34.98	17	.00	200	165.02
520 **COMMODITIES	.00	83.07	.00		34.98	17	.00	200	165.02
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	1,012.90	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	396,216.99	143,440.90	35	143,440.90	35	.00	415,000	271,559.10
533	*	SERVICES	.00	397,229.89	143,440.90	35	143,440.90	35	.00	415,200	271,759.10
530	**	SERVICES	.00	397,229.89	143,440.90	35	143,440.90	35	.00	415,200	271,759.10
		DEPT 740 TOTAL	.00	399,118.38	143,480.90	34	145,798.41	34	.00	425,400	279,601.59

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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	3,617.98	60,948.83	.00		130,516.60	96	.00	135,580	5,063.40
	05	TEMP. SALARIES & WAGES	222.50	8,535.77	.00		15,201.25	84	.00	18,000	2,798.75
511	*	SALARIES AND WAGES	3,840.48	69,484.60	.00		145,717.85	95	.00	153,580	7,862.15
510	**	PERSONNEL	3,840.48	69,484.60	.00		145,717.85	95	.00	153,580	7,862.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	149.00	.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.	.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	1.01	129.22	.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	9.80	102.80	.00		.00		.00	500	500.00
522	*	COMMODITIES	10.81	552.02	.00		1,897.81	40	.00	4,700	2,802.19
520	**	COMMODITIES	10.81	552.02	.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	.00	245.90	.00		500.34	71	.00	700	199.66
	29	COMPUTER/INF TCH SERVICES	.00	2,807.36	.00		4,077.88	99	.00	4,100	22.12
	33	TELEPHONE SERVICE	.00	760.20	.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	.00	332.77	.00		860.05	46	.00	1,850	989.95

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
	93	DUES AND LICENSES	.00	275.00	.00		603.75	60	.00	1,000	396.25
	95	CONFERENCES & TRAINING	.00	1,480.26	.00		2,263.88	94	.00	2,400	136.12
533	*	SERVICES	.00	15,256.52	.00		18,729.40	84	.00	22,350	3,620.60
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	60	.00	400	160.00
534	*	SERVICES	.00	240.00	.00		240.00	60	.00	400	160.00
530	**	SERVICES	.00	15,496.52	.00		18,969.40	83	.00	22,750	3,780.60
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	3,851.29	85,533.14	.00		166,585.06	92	.00	181,030	14,444.94

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	52,605.06	2,778.51	5	51,366.85	93	.00	55,000	3,633.15
	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	2,778.51	5	51,366.85	89	.00	58,000	6,633.15
510	**	PERSONNEL	.00	54,351.89	2,778.51	5	51,366.85	89	.00	58,000	6,633.15
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	2,008.40	.00		23.58	5	.00	450	426.42
	03	BOOKS,PERIODICALS & MAN.	.00	108.84	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	176.81	.00		194.31	97	.00	200	5.69
	15	GASOLINE & OIL	.00	73.28	3.33	2	10.85	7	.00	150	139.15
	29	RPC STUDENT HANDOUT MATLS	.00	5,529.10	29.95	4	685.91	98	.00	700	14.09
	44	EQUIPMENT LESS THAN $5000	.00	200.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	8,096.43	33.28	1	914.65	35	.00	2,650	1,735.35

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	8,096.43	33.28	1	914.65	35	.00	2,650	1,735.35
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	35.00	72.60	48	72.60	48	.00	150	77.40
	29	COMPUTER/INF TCH SERVICES	.00	5,769.76	.00		729.80	49	.00	1,500	770.20
	33	TELEPHONE SERVICE	.00	855.63	.00		.00		.00	1,350	1,350.00
	93	DUES AND LICENSES	.00	40.00	.00		45.00	23	.00	200	155.00
	95	CONFERENCES & TRAINING	.00	367.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	7,067.39	72.60	2	847.40	21	.00	3,950	3,102.60
534		SERVICES									
	44	STIPEND	.00	.00	.00		480.00	48	.00	1,000	520.00
	48	RPC POL TRN STAFF MILEAGE	.00	1,018.30	.00		612.47	41	.00	1,500	887.53
	49	RPC POL TRN STAFF TRAVEL	.00	1,146.60	.00		864.16	96	.00	900	35.84
	50	RPC POL TRN STAFF PERDIEM	.00	543.00	.00		325.00	59	.00	550	225.00
	51	RPC POL TRN INSTRCTR TRAV	.00	3,066.92	151.32	3	5,688.27	95	.00	6,000	311.73
	52	RPC POL TRN INSTRCTR CONT	.00	108,178.95	16,325.00	21	76,925.00	98	.00	78,700	1,775.00
	53	RPC POL TRN INSTRUCTR DEV	.00	333.00	.00		999.00	67	.00	1,500	501.00
	54	RPC POL TRN CATERING	.00	1,348.28	58.50	6	954.22	95	.00	1,000	45.78
	55	RPC POL TRN FACILITY RENT	.00	4,150.00	.00		2,700.00	100	.00	2,700	.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	216.06	163.22	25	306.92	47	.00	650	343.08
534	*	SERVICES	.00	120,001.11	16,698.04	18	89,855.04	95	.00	95,000	5,144.96
530	**	SERVICES	.00	127,068.50	16,770.64	17	90,702.44	92	.00	98,950	8,247.56
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	19,582.43	12	142,983.94	90	.00	159,600	16,616.06

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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	2,622.25	51,093.38	.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

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		100.00	4	.00	2,500	2,400.00
511	*	SALARIES AND WAGES	2,622.25	51,242.24	.00		53,859.61	84	.00	64,000	10,140.39
510	**	PERSONNEL	2,622.25	51,242.24	.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	.00	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	7.87	35.22	.00		37.15	11	.00	350	312.85
	29	RPC STUDENT HANDOUT MATLS	800.00	3,708.05	.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	807.87	4,000.01	.00		10,268.15	76	.00	13,550	3,281.85
520	**	COMMODITIES	807.87	4,000.01	.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	.00	514.38	.00		2,057.50	98	.00	2,100	42.50
	33	TELEPHONE SERVICE	.00	611.86	.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	.00	1,126.24	.00		2,244.72	55	.00	4,100	1,855.28
534		SERVICES									
	44	STIPEND	.00	80.00	.00		480.00	96	.00	500	20.00
	48	RPC POL TRN STAFF MILEAGE	.00	298.14	.00		905.55	60	.00	1,500	594.45
	49	RPC POL TRN STAFF TRAVEL	.00	568.04	.00		1,554.05	62	.00	2,500	945.95
	50	RPC POL TRN STAFF PERDIEM	.00	276.00	.00		555.00	74	.00	750	195.00
	51	RPC POL TRN INSTRCTR TRAV	.00	2,170.04	.00		7,568.73	76	.00	10,000	2,431.27
	52	RPC POL TRN INSTRCTR CONT	.00	39,075.00	.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	66.00	469.08	.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	.00	50.41	.00		330.36	44	.00	750	419.64
534	*	SERVICES	66.00	44,469.71	.00		99,929.87	81	.00	123,400	23,470.13

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
530	**SERVICES	66.00	45,595.95	.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	3,496.12	100,838.20	.00		181,302.35	82	.00	220,050	38,747.65

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DEPT 755 CH PARK DISTR TRAILS PLAN

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	4,821.38	.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	.00	6,969.89	.00		3,913.84	49	.00	8,000	4,086.16
510	**PERSONNEL	.00	6,969.89	.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
33	TELEPHONE SERVICE	.00	664.58	.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	.00	1,594.25	.00		1,642.46	66	.00	2,500	857.54
530	**SERVICES	.00	1,594.25	.00		1,642.46	66	.00	2,500	857.54
	DEPT 755 TOTAL	.00	8,564.14	.00		5,595.12	53	.00	10,600	5,004.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	758 COMM SRV BLK GRT-EVEN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,716.88	2	163,989.13	80	.00	204,000	40,010.87
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		387.60	26	.00	1,500	1,112.40
05	TEMP. SALARIES & WAGES	.00	.00	74.07	1	5,972.95	66	.00	9,000	3,027.05
511 *	SALARIES AND WAGES	.00	.00	4,790.95	2	170,349.68	79	.00	214,500	44,150.32
510 **	PERSONNEL	.00	.00	4,790.95	2	170,349.68	79	.00	214,500	44,150.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		287.55	29	.00	1,000	712.45
02	OFFICE SUPPLIES	.00	.00	30.99	1	2,635.76	75	.00	3,500	864.24
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	33.89	3	458.62	42	.00	1,100	641.38
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,849.13	42	.00	4,435	2,585.87
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	64.88		7,067.32	44	.00	15,885	8,817.68
520 **	COMMODITIES	.00	.00	64.88		7,067.32	44	.00	15,885	8,817.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	126.90	2	3,124.86	54	.00	5,750	2,625.14
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,250.00	13	9,399.50	94	.00	10,000	600.50
33	TELEPHONE SERVICE	.00	556.62	.00		2,876.83	64	.00	4,500	1,623.17
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	1	.00	2,500	2,470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	569.32	26	1,218.74	55	.00	2,200	981.26
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		9.10	2	.00	575	565.90
85	PHOTOCOPY SERVICES	.00	.00	643.69	16	3,527.67	87	.00	4,065	537.33
89	PUBLIC RELATIONS	.00	.00	.00		51.88	21	.00	250	198.12
92	CONTRIBUTIONS & GRANTS	.00	93.98	355.25	4	5,219.47	55	.00	9,500	4,280.53
93	DUES AND LICENSES	.00	.00	.00		6,082.24	94	.00	6,500	417.76
95	CONFERENCES & TRAINING	.00	.00	.00		2,015.19	81	.00	2,500	484.81
533 *	SERVICES	.00	650.60	2,945.16	5	37,713.48	65	.00	58,340	20,626.52
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	1,220.00	11,695.21	51	12,234.35	53	.00	23,000	10,765.65

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
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		14,772.82	95	.00	15,500	727.18
44	STIPEND	.00	230.00	.00		3,660.00	99	.00	3,700	40.00
534 *	SERVICES	.00	1,450.00	11,695.21	28	30,667.17	73	.00	42,200	11,532.83
530 **	SERVICES	.00	2,100.60	14,640.37	15	68,380.65	68	.00	100,540	32,159.35
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	3,794.95	18	12,307.24	59	.00	20,800	8,492.76
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	20,100	20,100.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		384.33	96	.00	400	15.67
17	ISSA 827/828 MATCH	.00	.00	.00		22,835.90	68	.00	33,500	10,664.10
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		27,725.36	77	.00	36,200	8,474.64
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	3,754.00	6	65,146.00	100	.00	65,369	223.00
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	7,548.95	4	129,076.15	69	.00	186,369	57,292.85
570 **	TRANSFERS	.00	.00	7,548.95	4	129,076.15	69	.00	186,369	57,292.85
	DEPT 758 TOTAL	.00	2,100.60	27,045.15	5	374,873.80	72	.00	520,794	145,920.20

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	126.00	8,582.00	432.60	1	10,567.54	32	.00	33,500	22,932.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	126.00	8,582.00	432.60	1	10,567.54	29	.00	36,000	25,432.46
510 **	PERSONNEL	126.00	8,582.00	432.60	1	10,567.54	29	.00	36,000	25,432.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	129.00	129.00	3,339.60	43	7,554.59	98	.00	7,700	145.41
	03	ATTORNEY/LEGAL SERVICES	1,155.00	1,155.00	.00		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	1,593.75	1,593.75	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	2,877.75	3,264.23	3,339.60	15	11,839.29	52	.00	22,700	10,860.71
530	**	SERVICES	2,877.75	3,264.23	3,339.60	15	11,839.29	52	.00	22,700	10,860.71
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	3,003.75	12,046.17	3,772.20	6	22,664.21	38	.00	60,050	37,385.79

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DEPT 760 POLICE TRAINING RESERVE

530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	.00	.00	.00		41,764.00	84	.00	50,000	8,236.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING 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
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		41,764.00	84	.00	50,000	8,236.00
570 **TRANSFERS	.00	.00	.00		41,764.00	84	.00	50,000	8,236.00
DEPT 760 TOTAL	.00	.00	.00		41,764.00	70	.00	60,000	18,236.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,330.04	.00		6,981.50	28	.00	25,000	18,018.50
05 TEMP. SALARIES & WAGES	.00	5,376.15	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	20,706.19	.00		6,981.50	25	.00	27,500	20,518.50
510 **PERSONNEL	.00	20,706.19	.00		6,981.50	25	.00	27,500	20,518.50
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	1	.00	2,700	2,672.51
522 * COMMODITIES	.00	35.77	.00		45.83	1	.00	3,250	3,204.17
520 **COMMODITIES	.00	35.77	.00		45.83	1	.00	3,250	3,204.17
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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 761 TOTAL	.00	23,448.96	.00		7,694.44	17	.00	44,100	36,405.56

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DEPT 762 LOCAL CONTRACT SERVICES

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	4,813.35	146.94	1	18,062.98	82	.00	22,000	3,937.02
05 TEMP. SALARIES & WAGES	.00	.00	.00		57.00	8	.00	750	693.00
511 * SALARIES AND WAGES	.00	4,813.35	146.94	1	18,119.98	80	.00	22,750	4,630.02
510 **PERSONNEL	.00	4,813.35	146.94	1	18,119.98	80	.00	22,750	4,630.02
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	2.38	1	16.79	8	.00	200	183.21
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		27.32	55	.00	50	22.68
522 * COMMODITIES	.00	.00	2.38		139.11	12	.00	1,150	1,010.89
520 **COMMODITIES	.00	.00	2.38		139.11	12	.00	1,150	1,010.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		24.30	5	.00	500	475.70
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		95.10	13	.00	750	654.90
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		39.43	20	.00	200	160.57
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	.00		15.00	3	.00	500	485.00
533 * SERVICES	.00	250.00	.00		173.83	5	.00	3,600	3,426.17
530 **SERVICES	.00	250.00	.00		173.83	5	.00	3,600	3,426.17
DEPT 762 TOTAL	.00	5,063.35	149.32	1	18,432.92	67	.00	27,500	9,067.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,415.33	.00		3,783.79	15	.00	24,900	21,116.21
05 TEMP. SALARIES & WAGES	740.00	8,980.00	.00		8,400.00	80	.00	10,500	2,100.00
511 * SALARIES AND WAGES	740.00	15,395.33	.00		12,183.79	34	.00	35,400	23,216.21
510 **PERSONNEL	740.00	15,395.33	.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	.00		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	.00		6,044.74	80	.00	7,550	1,505.26
530 **SERVICES	.00	477.80	.00		6,044.74	80	.00	7,550	1,505.26
DEPT 774 TOTAL	740.00	15,969.97	.00		18,326.73	42	.00	43,450	25,123.27
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DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	370.15	7,597.97	579.13	4	14,028.26	94	.00	14,900	871.74
511 * SALARIES AND WAGES	370.15	7,597.97	579.13	4	14,028.26	94	.00	14,900	871.74
510 **PERSONNEL	370.15	7,597.97	579.13	4	14,028.26	94	.00	14,900	871.74
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	5.20	.00		11.19	45	.00	25	13.81

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	5.20	.00		11.19	45	.00	25	13.81
520 **	COMMODITIES	.00	5.20	.00		11.19	45	.00	25	13.81
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	19.44	66.54	9.18	4	127.59	57	.00	225	97.41
92	CONTRIBUTIONS & GRANTS	.00	7.00	.00		.00		.00	100	100.00
533 *	SERVICES	19.44	73.54	9.18	3	127.59	39	.00	325	197.41
530 **	SERVICES	19.44	73.54	9.18	3	127.59	39	.00	325	197.41
	DEPT 775 TOTAL	389.59	7,676.71	588.31	4	14,167.04	93	.00	15,250	1,082.96

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DEPT 777 CDAP ECON DEVELOP ADMIN

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	172.00	13,612.00	432.60	2	16,378.17	74	.00	22,250	5,871.83
511 *	SALARIES AND WAGES	172.00	13,612.00	432.60	2	16,378.17	74	.00	22,250	5,871.83
510 **	PERSONNEL	172.00	13,612.00	432.60	2	16,378.17	74	.00	22,250	5,871.83
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.	27.22	821.96	.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	.00	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
522 *	COMMODITIES	27.22	2,318.34	.00		769.28	18	.00	4,350	3,580.72
520 **	COMMODITIES	27.22	2,318.34	.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	5	135.00	25	.00	550	415.00
29	COMPUTER/INF TCH SERVICES	.00	1,397.40	.00		525.90	26	.00	2,000	1,474.10

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
	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	1,650.00	350.00	13	2,200.00	81	.00	2,700	500.00
	85	PHOTOCOPY SERVICES	.00	7.20	5.44	1	27.97	6	.00	500	472.03
	93	DUES AND LICENSES	.00	550.00	.00		550.00	44	.00	1,250	700.00
	95	CONFERENCES & TRAINING	.00	537.31	.00		510.68	15	.00	3,475	2,964.32
533	*	SERVICES	300.00	7,968.41	382.44	2	4,329.63	25	.00	17,575	13,245.37
530	**	SERVICES	300.00	7,968.41	382.44	2	4,329.63	25	.00	17,575	13,245.37
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	499.22	23,898.75	815.04	2	21,477.08	46	.00	46,675	25,197.92

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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	10,390.66	.00		5,766.49	77	.00	7,500	1,733.51
	05	TEMP. SALARIES & WAGES	.00	115,740.20	.00		60,611.28	58	.00	105,000	44,388.72
511	*	SALARIES AND WAGES	.00	126,130.86	.00		66,377.77	59	.00	112,500	46,122.23
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	8,853.96	.00		4,637.03	55	.00	8,500	3,862.97
	04	WORKERS' COMPENSATION INS	.00	2,645.70	.00		1,567.28	63	.00	2,500	932.72
	05	UNEMPLOYMENT INSURANCE	.00	4,571.74	.00		1,909.26	35	.00	5,500	3,590.74
513	*	FRINGE BENEFITS	.00	16,071.40	.00		8,113.57	49	.00	16,500	8,386.43
510	**	PERSONNEL	.00	142,202.26	.00		74,491.34	58	.00	129,000	54,508.66
		DEPT 780 TOTAL	.00	142,202.26	.00		74,491.34	58	.00	129,000	54,508.66

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DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	652.00	2,735.25	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	652.00	2,735.25	.00		.00		.00	10,000	10,000.00
530 **SERVICES	652.00	2,735.25	.00		.00		.00	10,000	10,000.00
DEPT 782 TOTAL	652.00	2,735.25	.00		.00		.00	10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,697.21	.00		2,742.86	69	.00	4,000	1,257.14
05 TEMP. SALARIES & WAGES	.00	17,756.61	.00		27,313.30	98	.00	28,000	686.70
511 * SALARIES AND WAGES	.00	19,453.82	.00		30,056.16	94	.00	32,000	1,943.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,358.37	.00		2,089.57	84	.00	2,500	410.43
04 WORKERS' COMPENSATION INS	.00	259.57	.00		570.45	81	.00	700	129.55
05 UNEMPLOYMENT INSURANCE	.00	701.38	.00		938.80	63	.00	1,500	561.20
513 * FRINGE BENEFITS	.00	2,319.32	.00		3,598.82	77	.00	4,700	1,101.18
510 **PERSONNEL	.00	21,773.14	.00		33,654.98	92	.00	36,700	3,045.02
DEPT 783 TOTAL	.00	21,773.14	.00		33,654.98	92	.00	36,700	3,045.02

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	84.00	966.00	216.30	3	3,959.14	53	.00	7,500	3,540.86
511 * SALARIES AND WAGES	84.00	966.00	216.30	3	3,959.14	53	.00	7,500	3,540.86
510 **PERSONNEL	84.00	966.00	216.30	3	3,959.14	53	.00	7,500	3,540.86
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
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	84.00	966.00	216.30	2	5,734.14	58	.00	9,850	4,115.86

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	99.00	99.00	1,071.33	43	2,016.43	81	.00	2,500	483.57
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	99.00	749.00	1,071.33	33	2,666.43	81	.00	3,275	608.57
530 **SERVICES	99.00	749.00	1,071.33	33	2,666.43	81	.00	3,275	608.57
DEPT 785 TOTAL	99.00	749.00	1,071.33	22	2,666.43	56	.00	4,775	2,108.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	5,918	5,918.00
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									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	711.00	1,422.00	468.41	2	15,444.67	59	.00	26,000	10,555.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	711.00	1,422.00	468.41	2	15,444.67	58	.00	26,500	11,055.33
510 **PERSONNEL	711.00	1,422.00	468.41	2	15,444.67	58	.00	26,500	11,055.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		47.60	19	.00	250	202.40

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
	02	OFFICE SUPPLIES	.00	.00	.00		1,139.15	76	.00	1,500	360.85
	04	COPIER SUPPLIES	.00	.00	.00		55.98	22	.00	250	194.02
	15	GASOLINE & OIL	2.53	2.53	.00		28.32	57	.00	50	21.68
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		798.04	61	.00	1,300	501.96
	93	OPERATIONAL SUPPLIES	.00	.00	190.67	95	190.67	95	.00	200	9.33
522	*	COMMODITIES	2.53	2.53	190.67	5	2,259.76	64	.00	3,550	1,290.24
520	**	COMMODITIES	2.53	2.53	190.67	5	2,259.76	64	.00	3,550	1,290.24
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		115.95	23	.00	500	384.05
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,402.41	85	.00	1,650	247.59
	33	TELEPHONE SERVICE	.00	.00	.00		886.83	89	.00	1,000	113.17
	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	98.94	13	439.64	59	.00	750	310.36
533	*	SERVICES	.00	.00	98.94	2	3,393.98	63	.00	5,400	2,006.02
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	98.94		3,393.98	8	.00	40,100	36,706.02
		DEPT 787 TOTAL	713.53	1,424.53	758.02	1	21,098.41	30	.00	70,150	49,051.59

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	128.04	2	5,053.81	92	.00	5,500	446.19
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		174.42	8	.00	2,100	1,925.58
511	*	SALARIES AND WAGES	.00	.00	128.04	2	5,228.23	69	.00	7,600	2,371.77
510	**	PERSONNEL	.00	.00	128.04	2	5,228.23	69	.00	7,600	2,371.77
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		2,558.29	20	.00	12,500	9,941.71
534	*	SERVICES	.00	.00	.00		2,558.29	20	.00	12,500	9,941.71
530	**	SERVICES	.00	.00	.00		2,558.29	20	.00	12,500	9,941.71
		DEPT 788 TOTAL	.00	.00	128.04	1	7,786.52	39	.00	20,100	12,313.48

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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
DEPT 789 JUVENILE JUSTICE COUNCIL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	235.23	307.12	.00		8,592.50	69	.00	12,500	3,907.50
511 * SALARIES AND WAGES	235.23	307.12	.00		8,592.50	69	.00	12,500	3,907.50
510 **PERSONNEL	235.23	307.12	.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	235.23	307.12	.00		22,092.50	74	.00	29,700	7,607.50
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DEPT 790 HUD-CDBG HOUSING REHAB									
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	.00	264.75	.00		2,674.44	67	.00	4,000	1,325.56
511 * SALARIES AND WAGES	.00	264.75	.00		3,290.64	16	.00	20,500	17,209.36
510 **PERSONNEL	.00	264.75	.00		3,290.64	16	.00	20,500	17,209.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	950	950.00
530	**	SERVICES	.00	.00	.00		.00		.00	950	950.00
		DEPT 790 TOTAL	.00	264.75	.00		3,290.64	15	.00	22,000	18,709.36

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
530 SERVICES
534 SERVICES

	38	EMRGNCY SHELTER/UTILITIES	.00	11,534.50	2,000.00	18	9,656.50	88	.00	10,918	1,261.50
534	*	SERVICES	.00	11,534.50	2,000.00	18	9,656.50	88	.00	10,918	1,261.50
530	**	SERVICES	.00	11,534.50	2,000.00	18	9,656.50	88	.00	10,918	1,261.50
		DEPT 791 TOTAL	.00	11,534.50	2,000.00	18	9,656.50	88	.00	10,918	1,261.50

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DEPT 792 CENTRALZD INTAKE-HOMELESS
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	410.77	1	16,619.75	36	.00	46,500	29,880.25
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,888.15	38	.00	5,000	3,111.85
511	*	SALARIES AND WAGES	.00	.00	410.77	1	18,507.90	36	.00	51,500	32,992.10
510	**	PERSONNEL	.00	.00	410.77	1	18,507.90	36	.00	51,500	32,992.10
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
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	410.77	1	18,523.90	35	.00	52,550	34,026.10

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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
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	140.00	17,224.83	216.30	1	16,077.21	66	.00	24,500	8,422.79

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	140.00	17,224.83	216.30	1	16,077.21	66	.00	24,500	8,422.79
510	**	PERSONNEL	140.00	17,224.83	216.30	1	16,077.21	66	.00	24,500	8,422.79
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	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	.51	3.33	.00		1.59	2	.00	100	98.41
522	*	COMMODITIES	.51	291.48	.00		104.81	35	.00	300	195.19
520	**	COMMODITIES	.51	291.48	.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	1.67	1	1.67	1	.00	150	148.33
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	394.46	1.67		469.87	16	.00	3,000	2,530.13
530	**	SERVICES	.00	394.46	1.67		469.87	16	.00	3,000	2,530.13
		DEPT 796 TOTAL	140.51	17,910.77	217.97	1	16,651.89	60	.00	27,800	11,148.11

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	35,756.00	291.08		3,201.88	4	.00	75,000	71,798.12
	05	TEMP. SALARIES & WAGES	.00	742.50	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	36,498.50	291.08		3,201.88	4	.00	80,000	76,798.12
510	**	PERSONNEL	.00	36,498.50	291.08		3,201.88	4	.00	80,000	76,798.12
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

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
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	.00		134.40	90	.00	150	15.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	104.00	.00		1,688.16	42	.00	4,000	2,311.84
533 *	SERVICES	.00	252.50	.00		1,822.56	25	.00	7,400	5,577.44
530 **	SERVICES	.00	252.50	.00		1,822.56	25	.00	7,400	5,577.44
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	.00	36,842.25	291.08		5,024.44	5	.00	93,950	88,925.56

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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	284.32	1	10,384.60	42	.00	25,000	14,615.40
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	14,550.21	113.63	1	3,831.50	32	.00	12,000	8,168.50
511 *	SALARIES AND WAGES	.00	29,411.43	397.95	1	14,216.10	32	.00	44,500	30,283.90
510 **	PERSONNEL	.00	29,411.43	397.95	1	14,216.10	32	.00	44,500	30,283.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	35.73	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00		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	.00		66.19	7	.00	900	833.81
520	**	COMMODITIES	.00	164.45	.00		66.19	7	.00	900	833.81
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	2,939.80	271.15	4	1,507.85	23	.00	6,500	4,992.15
	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	.00		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	271.15	3	1,628.48	20	.00	8,200	6,571.52
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	271.15	3	1,658.48	19	.00	8,800	7,141.52
		DEPT 803 TOTAL	.00	33,979.82	669.10	1	15,940.77	29	.00	54,200	38,259.23

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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
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	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	472.76	.00		10.09		.00	10,000	9,989.91
04	REG. PART-TIME EMPLOYEES	18.91	482.23	.00		1,618.23	81	.00	2,000	381.77
511	* SALARIES AND WAGES	18.91	954.99	.00		1,628.32	14	.00	12,000	10,371.68
510	**PERSONNEL	18.91	954.99	.00		1,628.32	14	.00	12,000	10,371.68
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.77	15	3.77	15	.00	25	21.23
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	3.77		3.77		.00	1,025	1,021.23
520	**COMMODITIES	.00	.00	3.77		3.77		.00	1,025	1,021.23
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	.00	23,248.18	5,550.40	5	88,834.55	81	.00	110,000	21,165.45
533	* SERVICES	.00	23,248.18	5,550.40	5	88,834.55	80	.00	110,500	21,665.45
530	**SERVICES	.00	23,248.18	5,550.40	5	88,834.55	80	.00	110,500	21,665.45
	DEPT 806 TOTAL	18.91	24,203.17	5,554.17	4	90,466.64	73	.00	123,525	33,058.36

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FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 807 CSBG SPEC PROJ EVN CAL YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	19,681.62	.00	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	.00	40,534.05	.00	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	.00	43,483.81	.00	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	.00	43,483.81	.00	48,495.18	85	.00	56,810	8,314.82

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DEPT 815 CSBG SPEC PROJ ODD CAL YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	2,976.43	66	.00	4,500	1,523.57
04 REG. PART-TIME EMPLOYEES	.00	170.20	.00	465.12	27	.00	1,750	1,284.88
511 * SALARIES AND WAGES	.00	170.20	.00	3,441.55	55	.00	6,250	2,808.45
510 **PERSONNEL	.00	170.20	.00	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	.00	3,441.55	53	.00	6,500	3,058.45

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	464.55	7,242.69	.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	14.66	8,972.03	.00	5,149.14	69	.00	7,500	2,350.86
511 *	SALARIES AND WAGES	479.21	16,214.72	.00	19,363.00	60	.00	32,500	13,137.00
510 **	PERSONNEL	479.21	16,214.72	.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	39.62	91.81	.00	.00		.00	150	150.00
15	GASOLINE & OIL	1.44	1.44	.00	30.28	12	.00	250	219.72
522 *	COMMODITIES	41.06	93.25	.00	30.28	3	.00	900	869.72
520 **	COMMODITIES	41.06	93.25	.00	30.28	3	.00	900	869.72
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	187.68	1,868.40	.00	2,004.16	95	.00	2,100	95.84
29	COMPUTER/INF TCH SERVICES	.00	514.38	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	9.39	3	.00	350	340.61
92	CONTRIBUTIONS & GRANTS	.00	168.58	.00	2.50	1	.00	250	247.50
95	CONFERENCES & TRAINING	48.00	48.00	.00	70.20	14	.00	500	429.80
533 *	SERVICES	235.68	2,599.36	.00	2,086.25	62	.00	3,350	1,263.75
534	SERVICES								
44	STIPEND	.00	360.00	.00	150.00	25	.00	600	450.00
534 *	SERVICES	.00	360.00	.00	150.00	25	.00	600	450.00
530 **	SERVICES	235.68	2,959.36	.00	2,236.25	57	.00	3,950	1,713.75
	DEPT 817 TOTAL	755.95	19,267.33	.00	21,629.53	58	.00	37,350	15,720.47

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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	.00	7,859.87	.00		7,890.00	66	.00	12,000	4,110.00
534	* SERVICES	.00	7,859.87	.00		7,890.00	66	.00	12,000	4,110.00
530	**SERVICES	.00	7,859.87	.00		7,890.00	66	.00	12,000	4,110.00
	DEPT 819 TOTAL	.00	8,600.65	.00		7,890.00	58	.00	13,500	5,610.00

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,297.91	432.00	2	13,766.09	79	.00	17,500	3,733.91
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		969.00	32	.00	3,000	2,031.00
511	* SALARIES AND WAGES	.00	16,297.91	432.00	2	14,735.09	72	.00	20,500	5,764.91
510	**PERSONNEL	.00	16,297.91	432.00	2	14,735.09	72	.00	20,500	5,764.91
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	23,775.86	.00		17,213.00	91	.00	19,000	1,787.00
534	* SERVICES	.00	23,775.86	.00		17,213.00	91	.00	19,000	1,787.00
530	**SERVICES	.00	23,775.86	.00		17,213.00	91	.00	19,000	1,787.00
	DEPT 820 TOTAL	.00	40,073.77	432.00	1	31,948.09	81	.00	39,500	7,551.91

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
533	*	SERVICES	.00	.00	.00	16.00	32	.00	50	34.00
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	8,058.00	8,058.00	.00	32,000.53	97	.00	33,000	999.47
534	*	SERVICES	8,058.00	8,058.00	.00	32,000.53	97	.00	33,000	999.47
530	**	SERVICES	8,058.00	8,058.00	.00	32,016.53	97	.00	33,050	1,033.47
		DEPT 822 TOTAL	8,058.00	10,079.09	.00	39,602.02	93	.00	42,550	2,947.98

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DEPT 823 SHELTR PLUS CARE V-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	1,085.87	.00	.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	1,085.87	.00	.00		.00	3,500	3,500.00
510	**	PERSONNEL	.00	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	.00	25,110.90	.00	.00		.00	3,900	3,900.00

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DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	354.57	.00	127.44	13	.00	1,000	872.56
511	*	SALARIES AND WAGES	.00	354.57	.00	127.44	13	.00	1,000	872.56

FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	354.57	.00	127.44	13	.00	1,000	872.56
530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	20,874.61	.00	14,302.74	95	.00	15,000	697.26
534	* SERVICES	.00	20,874.61	.00	14,302.74	95	.00	15,000	697.26
530	**SERVICES	.00	20,874.61	.00	14,302.74	95	.00	15,000	697.26
	DEPT 825 TOTAL	.00	21,229.18	.00	14,430.18	90	.00	16,000	1,569.82

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,947.12	128,739.29	.00	121,996.18	100	.00	122,000	3.82
05	TEMP. SALARIES & WAGES	.00	.00	.00	9,404.77	85	.00	11,000	1,595.23
511	* SALARIES AND WAGES	5,947.12	128,739.29	.00	131,400.95	99	.00	133,000	1,599.05
510	**PERSONNEL	5,947.12	128,739.29	.00	131,400.95	99	.00	133,000	1,599.05
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	489.55	.00	426.38	85	.00	500	73.62
02	OFFICE SUPPLIES	52.40	102.87	.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	133.24	133.24	.00	.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	607.30	67	.00	900	292.70
15	GASOLINE & OIL	47.83	411.39	.00	289.98	29	.00	1,000	710.02
44	EQUIPMENT LESS THAN $5000	139.99	139.99	.00	1,800.49	73	.00	2,450	649.51
522	* COMMODITIES	373.46	1,277.04	.00	3,537.76	60	.00	5,850	2,312.24
520	**COMMODITIES	373.46	1,277.04	.00	3,537.76	60	.00	5,850	2,312.24
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	1,133.50	2,726.25	.00	4,715.50	99	.00	4,765	49.50
12	JOB-REQUIRED TRAVEL EXP	479.28	2,679.12	.00	3,189.99	80	.00	4,000	810.01
29	COMPUTER/INF TCH SERVICES	.00	2,656.71	.00	2,647.50	78	.00	3,400	752.50
33	TELEPHONE SERVICE	.00	817.89	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	2,409.00	.00		2,409.00	96	.00	2,500	91.00
	52	OTHER SERVICE BY CONTRACT	.00	341.25	.00		287.10	57	.00	500	212.90
	70	LEGAL NOTICES,ADVERTISING	.00	483.08	.00		1,071.92	79	.00	1,350	278.08
	85	PHOTOCOPY SERVICES	.00	2,034.03	.00		2,480.23	99	.00	2,500	19.77
	95	CONFERENCES & TRAINING	252.89	752.16	.00		478.80	96	.00	500	21.20
533	*	SERVICES	1,865.67	15,024.44	.00		18,212.15	85	.00	21,350	3,137.85
534		SERVICES									
	44	STIPEND	.00	1,440.00	.00		1,560.00	92	.00	1,700	140.00
534	*	SERVICES	.00	1,440.00	.00		1,560.00	92	.00	1,700	140.00
530	**	SERVICES	1,865.67	16,464.44	.00		19,772.15	86	.00	23,050	3,277.85
		DEPT 827 TOTAL	8,186.25	146,480.77	.00		154,710.86	96	.00	161,900	7,189.14

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DEPT 828 IND SRV SUP ADVOC-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	128,001.72	7,368.95	5	133,421.43	92	.00	145,000	11,578.57
	05	TEMP. SALARIES & WAGES	.00	.00	2,062.86	7	19,236.94	69	.00	27,800	8,563.06
511	*	SALARIES AND WAGES	.00	128,001.72	9,431.81	5	152,658.37	88	.00	172,800	20,141.63
510	**	PERSONNEL	.00	128,001.72	9,431.81	5	152,658.37	88	.00	172,800	20,141.63
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	152.18	.00		142.81	29	.00	500	357.19
	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	45.33	9	435.96	87	.00	500	64.04
	44	EQUIPMENT LESS THAN $5000	.00	122.50	.00		327.54	8	.00	4,000	3,672.46
522	*	COMMODITIES	.00	2,595.54	45.33	1	2,666.04	34	.00	7,800	5,133.96
520	**	COMMODITIES	.00	2,595.54	45.33	1	2,666.04	34	.00	7,800	5,133.96
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	8,127.00	.00		1,467.50	15	.00	10,000	8,532.50

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	2,665.07	240.99	7	2,725.08	78	.00	3,500	774.92
	29	COMPUTER/INF TCH SERVICES	.00	2,155.35	.00		2,906.50	83	.00	3,500	593.50
	33	TELEPHONE SERVICE	.00	897.78	131.38	9	733.75	49	.00	1,500	766.25
	40	AUTOMOBILE MAINTENANCE	.00	50.62	.00		115.29	46	.00	250	134.71
	42	EQUIPMENT MAINTENANCE	.00	168.00	.00		208.75	70	.00	300	91.25
	50	FACILITY/OFFICE RENTALS	.00	2,409.00	.00		2,462.52	35	.00	7,000	4,537.48
	52	OTHER SERVICE BY CONTRACT	.00	320.55	.00		247.20	49	.00	500	252.80
	70	LEGAL NOTICES,ADVERTISING	.00	408.44	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	2,334.52	5,011.97	63	6,016.84	75	.00	8,000	1,983.16
	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	.00		515.39	34	.00	1,500	984.61
533	*	SERVICES	.00	19,815.83	5,384.34	14	17,528.82	47	.00	37,350	19,821.18
534		SERVICES									
	44	STIPEND	.00	1,560.00	.00		1,680.00	99	.00	1,700	20.00
534	*	SERVICES	.00	1,560.00	.00		1,680.00	99	.00	1,700	20.00
530	**	SERVICES	.00	21,375.83	5,384.34	14	19,208.82	49	.00	39,050	19,841.18
		DEPT 828 TOTAL	.00	151,973.09	14,861.48	7	174,533.23	79	.00	219,650	45,116.77

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DEPT 858 TENANT BSD RENT ASST-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	111.24	1	675.68	7	.00	10,000	9,324.32
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		290.70	6	.00	5,000	4,709.30
511	*	SALARIES AND WAGES	.00	.00	111.24	1	966.38	6	.00	15,000	14,033.62
510	**	PERSONNEL	.00	.00	111.24	1	966.38	6	.00	15,000	14,033.62
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		37,121.35	30	.00	125,000	87,878.65
534	*	SERVICES	.00	.00	.00		37,121.35	30	.00	125,000	87,878.65
530	**	SERVICES	.00	.00	.00		37,121.35	30	.00	125,000	87,878.65
		DEPT 858 TOTAL	.00	.00	111.24		38,087.73	27	.00	140,000	101,912.27

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FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	859 TENANT BSD RENT ASST-EVEN									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,733.16	.00		787.58	16	.00	5,000	4,212.42
04	REG. PART-TIME EMPLOYEES	.00	198.56	.00		213.18	11	.00	2,000	1,786.82
511 *	SALARIES AND WAGES	.00	1,931.72	.00		1,000.76	14	.00	7,000	5,999.24
510 **	PERSONNEL	.00	1,931.72	.00		1,000.76	14	.00	7,000	5,999.24
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	798.53	217,848.72	.00		42,689.71	17	.00	250,000	207,310.29
534 *	SERVICES	798.53	217,848.72	.00		42,689.71	17	.00	250,000	207,310.29
530 **	SERVICES	798.53	217,848.72	.00		42,689.71	17	.00	250,000	207,310.29
	DEPT 859 TOTAL	798.53	219,780.44	.00		43,690.47	17	.00	257,000	213,309.53

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DEPT	872 SENIOR SERVICES-ODD YEARS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	14,062.31	1,059.45	4	15,222.96	61	.00	25,000	9,777.04
05	TEMP. SALARIES & WAGES	.00	96.64	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	14,158.95	1,059.45	4	15,222.96	59	.00	26,000	10,777.04
510 **	PERSONNEL	.00	14,158.95	1,059.45	4	15,222.96	59	.00	26,000	10,777.04
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	.00		264.90	35	.00	750	485.10

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
	33	TELEPHONE SERVICE	.00	228.06	.00		228.10	65	.00	350	121.90
	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	81.52	7	103.62	8	.00	1,250	1,146.38
	92	CONTRIBUTIONS & GRANTS	.00	.00	156.09	6	693.09	28	.00	2,500	1,806.91
	93	DUES AND LICENSES	.00	.00	.00		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	237.61	4	1,314.71	20	.00	6,600	5,285.29
534		SERVICES									
	44	STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	.00	2,084.84	237.61	3	1,494.71	22	.00	6,800	5,305.29
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	237.74	178.46	4	358.70	9	.00	4,000	3,641.30
573	*	INTERDEPARTMENT TRANSFRS	.00	237.74	178.46	4	358.70	9	.00	4,000	3,641.30
570	**	TRANSFERS	.00	237.74	178.46	4	358.70	9	.00	4,000	3,641.30
		DEPT 872 TOTAL	.00	16,500.08	1,475.52	4	17,082.04	45	.00	37,750	20,667.96

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DEPT 892 SENIOR SERVICES-EVN YEARS

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	827.01	14,053.50	.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	827.01	14,053.50	.00		17,501.91	92	.00	19,000	1,498.09
510	**	PERSONNEL	827.01	14,053.50	.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	.00	26.37	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	1.52	20.10	.00		1.41	1	.00	150	148.59
522	*	COMMODITIES	1.52	46.47	.00		1.41		.00	600	598.59

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	1.52	46.47	.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	.00	257.19	.00	261.00	40	.00	650	389.00
	33	TELEPHONE SERVICE	.00	228.06	.00	228.08	57	.00	400	171.92
	70	LEGAL NOTICES,ADVERTISING	.00	18.40	.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	.00	933.25	.00	2,616.03	56	.00	4,700	2,083.97
534		SERVICES								
	44	STIPEND	.00	180.00	.00	180.00	90	.00	200	20.00
534	*	SERVICES	.00	180.00	.00	180.00	90	.00	200	20.00
530	**	SERVICES	.00	1,113.25	.00	2,796.03	57	.00	4,900	2,103.97
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	50	CUMTD DIS RMP 872/892 MCH	31.15	71.55	.00	505.77	84	.00	600	94.23
573	*	INTERDEPARTMENT TRANSFRS	31.15	71.55	.00	505.77	84	.00	600	94.23
570	**	TRANSFERS	31.15	71.55	.00	505.77	84	.00	600	94.23
		DEPT 892 TOTAL	859.68	15,284.77	.00	20,805.12	83	.00	25,100	4,294.88

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	90.18	1,105.49	.00	3,152.54	99	.00	3,200	47.46
	04	REG. PART-TIME EMPLOYEES	.00	1,749.22	.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	90.18	2,854.71	.00	4,208.75	81	.00	5,200	991.25
510	**	PERSONNEL	90.18	2,854.71	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	2.02	9.85	.00		6.44	6	.00	100	93.56
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	2.02	9.85	.00		6.44	1	.00	700	693.56
520 **COMMODITIES	2.02	9.85	.00		6.44	1	.00	700	693.56
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	6,537.38	.00		17,831.73	91	.00	19,500	1,668.27
533 * SERVICES	.00	6,537.38	.00		17,831.73	91	.00	19,500	1,668.27
530 **SERVICES	.00	6,537.38	.00		17,831.73	91	.00	19,500	1,668.27
DEPT 893 TOTAL	92.20	9,401.94	.00		22,046.92	87	.00	25,400	3,353.08

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,481.44	112.97	3	2,403.18	53	.00	4,500	2,096.82
04 REG. PART-TIME EMPLOYEES	.00	576.79	.00		969.00	19	.00	5,000	4,031.00
511 * SALARIES AND WAGES	.00	4,058.23	112.97	1	3,372.18	35	.00	9,500	6,127.82
510 **PERSONNEL	.00	4,058.23	112.97	1	3,372.18	35	.00	9,500	6,127.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	12.44	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	3.54	.00		.00		.00	100	100.00
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	307.59	3	6,214.34	62	.00	10,000	3,785.66
533 * SERVICES	.00	20,454.89	307.59	3	6,214.34	62	.00	10,000	3,785.66
530 **SERVICES	.00	20,454.89	307.59	3	6,214.34	62	.00	10,000	3,785.66
DEPT 894 TOTAL	.00	24,529.10	420.56	2	9,586.52	48	.00	19,800	10,213.48

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FUND 075 TOTAL	505,246.62	8,542,339.36	673,884.91	5	9,232,212.18	68	.00	13,594,889	4,362,676.82

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

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

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP 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	61,905.33	548,477.84	63,998.29	11	564,876.01	100	.00	566,881	2,004.99
05 UNEMPLOYMENT INSURANCE	8,113.07	227,050.28	8,525.74	3	185,271.72	76	.00	244,662	59,390.28
513 * FRINGE BENEFITS	70,018.40	775,528.12	72,524.03	9	750,147.73	92	.00	811,543	61,395.27
510 **PERSONNEL	70,018.40	775,528.12	72,524.03	9	750,147.73	92	.00	811,543	61,395.27
530 SERVICES									
533 SERVICES									
20 INSURANCE	556,649.74	556,649.74	687,980.79	100	687,980.79	100	.00	687,981	.21
533 * SERVICES	556,649.74	556,649.74	687,980.79	100	687,980.79	100	.00	687,981	.21
530 **SERVICES	556,649.74	556,649.74	687,980.79	100	687,980.79	100	.00	687,981	.21
DEPT 075 TOTAL	626,668.14	1,332,177.86	760,504.82	51	1,438,128.52	96	.00	1,499,524	61,395.48
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FUND 076 TOTAL	626,668.14	1,332,177.86	760,504.82	51	1,438,128.52	96	.00	1,499,524	61,395.48

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	29,274.00	.00		29,274.00	100	.00	29,274	.00
	02	APPOINTED OFFICIAL SALARY	4,869.45	141,214.05	4,903.50	3	172,639.10	97	.00	178,050	5,410.90
	05	TEMP. SALARIES & WAGES	.00	.00	.00		9,984.50	60	.00	16,642	6,657.50
	06	PER DIEM	135.00	52,170.00	135.00		49,455.00	93	.00	53,000	3,545.00
	07	DEFERRED COMPENSATION	.00	15,000.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	5,004.45	237,658.05	5,038.50	2	261,352.60	94	.00	276,966	15,613.40
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	236.02	2,941.39	12.00		2,541.69	64	.00	4,000	1,458.31
513	*	FRINGE BENEFITS	236.02	2,941.39	12.00		2,541.69	64	.00	4,000	1,458.31
510	**	PERSONNEL	5,240.47	240,599.44	5,050.50	2	263,894.29	94	.00	280,966	17,071.71
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	398.81	.00		339.08	92	.00	368	28.92
522	*	COMMODITIES	.00	398.81	.00		339.08	92	.00	368	28.92
520	**	COMMODITIES	.00	398.81	.00		339.08	92	.00	368	28.92
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,250.00	.00		1,549.76	100	.00	1,550	.24
	12	JOB-REQUIRED TRAVEL EXP	25.30	8,479.02	27.22		7,908.65	100	.00	7,909	.35
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	2,664.00	8,520.17	.00		6,676.61	100	.00	6,677	.39
	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	.00	6,086.19	.00		853.76	100	.00	854	.24
533	*	SERVICES	2,689.30	75,714.99	27.22		85,583.56	100	.00	85,585	1.44
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	8,202.39	.00		4,508.49	36	.00	12,500	7,991.51
534	*	SERVICES	.00	8,202.39	.00		4,508.49	36	.00	12,500	7,991.51
530	**	SERVICES	2,689.30	83,917.38	27.22		90,092.05	92	.00	98,085	7,992.95
		DEPT 010 TOTAL	7,929.77	324,915.63	5,077.72	1	354,325.42	93	.00	379,419	25,093.58

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	95,138.52	.00		96,149.40	100	.00	96,150	.60
571 * TRANSFERS TO OTHER FUNDS	.00	95,138.52	.00		96,149.40	100	.00	96,150	.60
570 **TRANSFERS	.00	95,138.52	.00		96,149.40	100	.00	96,150	.60
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	195,000.00	195,000.00	.00		240,000.00	100	.00	240,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	195,000.00	195,000.00	.00		240,000.00	100	.00	240,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	5,362.50	112,490.01	.00		45,814.16	64	.00	71,775	25,960.84
582 * DEBT INTEREST PAYMENTS	5,362.50	112,490.01	.00		45,814.16	64	.00	71,775	25,960.84
580 **DEBT REPAYMENTS	200,362.50	307,490.01	.00		285,814.16	92	.00	311,775	25,960.84
DEPT 013 TOTAL	200,362.50	402,628.53	.00		381,963.56	94	.00	407,925	25,961.44

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,781.33	425,080.83	15,304.51	4	429,078.27	99	.00	435,041	5,962.73
05	TEMP. SALARIES & WAGES	235.60	9,222.43	324.60	3	9,476.34	100	.00	9,477	.66
511 *	SALARIES AND WAGES	15,016.93	434,303.26	15,629.11	4	438,554.61	99	.00	444,518	5,963.39
510 **	PERSONNEL	15,016.93	434,303.26	15,629.11	4	438,554.61	99	.00	444,518	5,963.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	89.14	.00		697.95	99	.00	705	7.05
02	OFFICE SUPPLIES	244.49	2,522.66	46.64	2	2,123.14	87	.00	2,450	326.86
03	BOOKS,PERIODICALS & MAN.	.00	621.00	.00		656.93	66	.00	1,000	343.07
06	POSTAGE, UPS, FED EXPRESS	57.09	167,226.24	128.57		204,864.34	87	.00	234,500	29,635.66
15	GASOLINE & OIL	.00	375.70	32.73	4	458.68	61	.00	750	291.32
44	EQUIPMENT LESS THAN $5000	1,727.82	1,961.89	.00		1,242.45	99	.00	1,250	7.55
93	OPERATIONAL SUPPLIES	125.97-	1,313.88	.00		1,748.82	96	.00	1,830	81.18
522 *	COMMODITIES	1,903.43	174,110.51	207.94		211,792.31	87	.00	242,485	30,692.69
520 **	COMMODITIES	1,903.43	174,110.51	207.94		211,792.31	87	.00	242,485	30,692.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	571.06	7,855.34	471.94	4	9,600.75	72	.00	13,424	3,823.25
33	TELEPHONE SERVICE	.00	116.15	.00		195.00	34	.00	575	380.00
40	AUTOMOBILE MAINTENANCE	.00	34.75	.00		77.65	16	.00	500	422.35
42	EQUIPMENT MAINTENANCE	.00	2,248.00	.00		3,180.96	69	.00	4,590	1,409.04
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	318	318.00
84	BUSINESS MEALS/EXPENSES	.00	63.98	.00		26.80	54	.00	50	23.20
93	DUES AND LICENSES	.00	3,379.00	385.00-	11	2,998.18	87	.00	3,450	451.82
95	CONFERENCES & TRAINING	.00	1,794.44	.00		1,864.69	53	.00	3,500	1,635.31
533 *	SERVICES	571.06	16,577.38	86.94		18,544.03	67	.00	27,607	9,062.97
530 **	SERVICES	571.06	16,577.38	86.94		18,544.03	67	.00	27,607	9,062.97
	DEPT 016 TOTAL	17,491.42	624,991.15	15,923.99	2	668,890.95	94	.00	714,610	45,719.05

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	530.59	420,661.29	.00		419,867.46	99	.00	422,183	2,315.54
534	*	SERVICES	530.59	420,661.29	.00		419,867.46	99	.00	422,183	2,315.54
530	**	SERVICES	530.59	420,661.29	.00		419,867.46	99	.00	422,183	2,315.54
		DEPT 017 TOTAL	530.59	420,661.29	.00		419,867.46	99	.00	422,183	2,315.54

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		86,596.36	100	.00	86,597	.64
03	REG. FULL-TIME EMPLOYEES	9,080.27	263,331.62	10,248.81	4	267,494.29	100	.00	267,507	12.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,131	3,131.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	9,080.27	356,159.62	10,248.81	3	360,590.65	99	.00	363,735	3,144.35
510 **	PERSONNEL	9,080.27	356,159.62	10,248.81	3	360,590.65	99	.00	363,735	3,144.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,470.98	1,083.27	55	1,563.93	79	.00	1,980	416.07
02	OFFICE SUPPLIES	.00	671.52	.00		216.75	24	.00	900	683.25
03	BOOKS,PERIODICALS & MAN.	.00	340.49	.00		290.00	58	.00	500	210.00
44	EQUIPMENT LESS THAN $5000	349.99	1,137.53	.00		.00		.00	375	375.00
522 *	COMMODITIES	349.99	4,620.52	1,083.27	29	2,070.68	55	.00	3,755	1,684.32
520 **	COMMODITIES	349.99	4,620.52	1,083.27	29	2,070.68	55	.00	3,755	1,684.32
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	805.00	.00		805.00	100	.00	805	.00
07	PROFESSIONAL SERVICES	.00	3,200.00	.00		1,463.00	91	.00	1,600	137.00
33	TELEPHONE SERVICE	2.67	11.31	.00		16.99	68	.00	25	8.01
93	DUES AND LICENSES	.00	1,256.00	.00		1,320.00	100	.00	1,320	.00
95	CONFERENCES & TRAINING	.00	3,007.90	.00		3,541.55	89	.00	4,000	458.45
533 *	SERVICES	2.67	8,280.21	.00		7,146.54	92	.00	7,750	603.46
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	2.67	8,280.21	.00		7,146.54	88	.00	8,150	1,003.46
	DEPT 020 TOTAL	9,432.93	369,060.35	11,332.08	3	369,807.87	98	.00	375,640	5,832.13

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3.39-	115,147.71	4,495.20	4	88,945.29	80	.00	111,378	22,432.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		525.00	21	.00	2,500	1,975.00
511 *	SALARIES AND WAGES	3.39-	115,147.71	4,495.20	4	89,470.29	79	.00	113,878	24,407.71
510 **	PERSONNEL	3.39-	115,147.71	4,495.20	4	89,470.29	79	.00	113,878	24,407.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	65.04	.00		130.08	93	.00	140	9.92
02	OFFICE SUPPLIES	.00	595.50	13.20	2	109.75	19	.00	591	481.25
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		55.00	93	.00	59	4.00
15	GASOLINE & OIL	.00	28.86	.00		98.52	39	.00	250	151.48
522 *	COMMODITIES	.00	739.40	13.20	1	393.35	38	.00	1,040	646.65
520 **	COMMODITIES	.00	739.40	13.20	1	393.35	38	.00	1,040	646.65
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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	1.99	25.22	.00		28.98	36	.00	80	51.02
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	1.99	2,910.88	.00		872.52	9	.00	9,228	8,355.48
530 **	SERVICES	1.99	2,910.88	.00		872.52	9	.00	9,228	8,355.48
	DEPT 021 TOTAL	1.40-	118,797.99	4,508.40	4	90,736.16	73	.00	124,146	33,409.84

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	88,507.96	.00		90,277.64	100	.00	90,278	.36
03	REG. FULL-TIME EMPLOYEES	18,014.21	535,061.89	19,934.51	4	547,286.83	100	.00	547,287	.17
05	TEMP. SALARIES & WAGES	790.00	21,155.82	1,211.00	2	65,117.36	100	.00	65,118	.64
09	OVERTIME	.00	5,954.66	.00		36,202.35	100	.00	36,203	.65
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	18,804.21	657,180.33	21,145.51	3	745,384.18	100	.00	745,386	1.82
510 **	PERSONNEL	18,804.21	657,180.33	21,145.51	3	745,384.18	100	.00	745,386	1.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	16,000.00	34,699.30	.00		40,040.88	100	.00	40,041	.12
02	OFFICE SUPPLIES	17.19	5,925.05	23.84		5,952.63	100	.00	5,953	.37
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	.00		317.67	100	.00	318	.33
44	EQUIPMENT LESS THAN $5000	.00	21,847.29	.00		33,112.78	100	.00	33,113	.22
94	ELECTION SUPPLIES	.00	9,972.18	.00		17,308.43	100	.00	17,309	.57
522 *	COMMODITIES	16,017.19	73,450.25	23.84		98,176.56	100	.00	98,179	2.44
520 **	COMMODITIES	16,017.19	73,450.25	23.84		98,176.56	100	.00	98,179	2.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,017.00	.00		474.50	100	.00	475	.50
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		209.97	100	.00	210	.03
33	TELEPHONE SERVICE	4.48	61.19	.00		163.95	100	.00	164	.05
42	EQUIPMENT MAINTENANCE	.00	63,713.86	.00		63,712.10	100	.00	63,713	.90
64	ELECTION JUDGES & WORKERS	.00	58,531.59	.00		195,440.38	100	.00	195,441	.62
65	VOTER REGISTRATION EXP.	.00	3,042.29	.00		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	395.85	8,048.82	126.56	1	17,102.14	100	.00	17,103	.86
93	DUES AND LICENSES	.00	425.00	.00		415.00	100	.00	415	.00
95	CONFERENCES & TRAINING	339.66	2,455.01	.00		2,143.10	100	.00	2,144	.90
533 *	SERVICES	739.99	143,430.76	126.56		284,957.62	100	.00	284,962	4.38
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	20.07	9	211.21	100	.00	212	.79
62	ELECTION MILEAGE,PHONE RM	.00	3,397.92	.00		6,851.75	100	.00	6,852	.25
64	ELECTION SERVICES	2,322.32	15,134.48	.00		21,035.77	100	.00	21,036	.23
534 *	SERVICES	2,322.32	18,532.40	20.07		28,098.73	100	.00	28,100	1.27

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
530	**SERVICES	3,062.31	161,963.16	146.63		313,056.35	100	.00	313,062	5.65
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
69	TO CO CLK AUTOMATN FND670	38,469.00	38,469.00	8,586.00	100	8,586.00	100	.00	8,586	.00
571	* TRANSFERS TO OTHER FUNDS	38,469.00	38,469.00	8,586.00	100	8,586.00	100	.00	8,586	.00
570	**TRANSFERS	38,469.00	38,469.00	8,586.00	100	8,586.00	100	.00	8,586	.00
	DEPT 022 TOTAL	76,352.71	931,062.74	29,901.98	3	1,165,203.09	100	.00	1,165,213	9.91

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		86,596.37	100	.00	86,828	231.63
03	REG. FULL-TIME EMPLOYEES	4,430.79	128,492.99	2,819.30	4	73,583.78	100	.00	73,584	.22
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	4,430.79	221,320.99	2,819.30	2	166,680.15	100	.00	166,912	231.85
510 **	PERSONNEL	4,430.79	221,320.99	2,819.30	2	166,680.15	100	.00	166,912	231.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	11.46	189.09	35.76	12	173.02	58	.00	300	126.98
50	PURCHASE DOCUMENT STAMPS	.00	925,000.00	.00		960,000.00	95	.00	1,015,300	55,300.00
522 *	COMMODITIES	11.46	925,189.09	35.76		960,173.02	95	.00	1,015,600	55,426.98
520 **	COMMODITIES	11.46	925,189.09	35.76		960,173.02	95	.00	1,015,600	55,426.98
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	771.78	103.68	11	829.44	84	.00	985	155.56
33	TELEPHONE SERVICE	1.94	62.60	.00		39.35	98	.00	40	.65
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	1.94	1,218.38	103.68	6	1,648.79	91	.00	1,815	166.21
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
85	RENTAL HSG FEE REMITTANCE	17,136.00	196,470.00	18,360.00	9	204,201.00	95	.00	214,000	9,799.00
534 *	SERVICES	17,136.00	196,470.00	18,360.00	9	204,201.00	95	.00	214,000	9,799.00
530 **	SERVICES	17,137.94	197,688.38	18,463.68	9	205,849.79	95	.00	215,815	9,965.21
	DEPT 023 TOTAL	21,580.19	1,344,198.46	21,318.74	2	1,332,702.96	95	.00	1,398,327	65,624.04

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	2,497.50	87,872.25	2,817.00	3	81,186.19	100	.00	81,187	.81
	03	REG. FULL-TIME EMPLOYEES	7,461.62	250,633.85	8,965.71	3	222,152.17	85	.00	262,335	40,182.83
	40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	9,959.12	338,506.10	11,782.71	3	303,338.36	88	.00	346,522	43,183.64
510	**	PERSONNEL	9,959.12	338,506.10	11,782.71	3	303,338.36	88	.00	346,522	43,183.64
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	354.99	692.65	2,341.04	84	2,559.88	91	.00	2,800	240.12
	02	OFFICE SUPPLIES	.00	2,101.59	568.69	19	2,844.09	97	.00	2,935	90.91
	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	198.65	198.65	852.00	49	1,018.25	58	.00	1,750	731.75
522	*	COMMODITIES	553.64	4,174.79	3,761.73	45	6,817.47	81	.00	8,395	1,577.53
520	**	COMMODITIES	553.64	4,174.79	3,761.73	45	6,817.47	81	.00	8,395	1,577.53
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	28.40	.00		14.20	14	.00	100	85.80
	12	JOB-REQUIRED TRAVEL EXP	.00	222.18	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	3.02	64.95	.00		105.95	42	.00	250	144.05
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
	40	AUTOMOBILE MAINTENANCE	.00	14.84	.00		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	26,230.59	.00		17,295.78	84	.00	20,560	3,264.22
	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		2,396.78	95	.00	2,515	118.22
533	*	SERVICES	3.02	30,288.94	.00		21,072.63	82	.00	25,625	4,552.37
530	**	SERVICES	3.02	30,288.94	.00		21,072.63	82	.00	25,625	4,552.37
		DEPT 025 TOTAL	10,515.78	372,969.83	15,544.44	4	331,228.46	87	.00	380,542	49,313.54

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	88,507.96	.00		90,277.64	100	.00	90,278	.36
03	REG. FULL-TIME EMPLOYEES	5,324.48	153,487.63	6,031.60	4	158,090.58	100	.00	158,091	.42
40	STATE-PAID SALARY STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	5,324.48	252,424.59	6,031.60	2	254,868.22	100	.00	254,869	.78
510 **	PERSONNEL	5,324.48	252,424.59	6,031.60	2	254,868.22	100	.00	254,869	.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	220.12	6,741.45	.00		6,302.39	97	.00	6,473	170.61
02	OFFICE SUPPLIES	342.07	2,279.72	.00		1,526.54	100	.00	1,527	.46
06	POSTAGE, UPS, FED EXPRESS	.00	278.00	.00		298.00	100	.00	298	.00
522 *	COMMODITIES	562.19	9,299.17	.00		8,126.93	98	.00	8,298	171.07
520 **	COMMODITIES	562.19	9,299.17	.00		8,126.93	98	.00	8,298	171.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		70.00	41	.00	171	101.00
33	TELEPHONE SERVICE	2.31	45.08	.00		59.49	99	.00	60	.51
42	EQUIPMENT MAINTENANCE	.00	.00	.00		687.44	100	.00	688	.56
70	LEGAL NOTICES,ADVERTISING	.00	2,301.36	.00		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	2.31	3,274.44	.00		4,250.49	86	.00	4,919	668.51
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	2.31	3,274.44	.00		4,250.49	80	.00	5,319	1,068.51
	DEPT 026 TOTAL	5,888.98	264,998.20	6,031.60	2	267,245.64	100	.00	268,486	1,240.36

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,866.71	529,528.82	20,151.10	4	521,156.28	99	.00	525,922	4,765.72
511 *	SALARIES AND WAGES	17,866.71	529,528.82	20,151.10	4	521,156.28	99	.00	525,922	4,765.72
510 **	PERSONNEL	17,866.71	529,528.82	20,151.10	4	521,156.28	99	.00	525,922	4,765.72
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	917.34	546.94	47	986.48	85	.00	1,165	178.52
04	COPIER SUPPLIES	3,029.96	37,166.41	902.71	2	35,498.28	96	.00	36,795	1,296.72
06	POSTAGE, UPS, FED EXPRESS	.00	86.91	.00		107.66	98	.00	110	2.34
44	EQUIPMENT LESS THAN $5000	15,341.74	28,584.69	7,547.71	10	78,542.98	100	.00	78,579	36.02
93	OPERATIONAL SUPPLIES	1,949.90	3,986.74	.00		4,212.79	100	.00	4,215	2.21
522 *	COMMODITIES	20,321.60	70,742.09	8,997.36	7	119,348.19	99	.00	120,864	1,515.81
520 **	COMMODITIES	20,321.60	70,742.09	8,997.36	7	119,348.19	99	.00	120,864	1,515.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3	3.00
08	CONSULTING SERVICES	26,480.00	36,350.00	.00		44,180.86	100	.00	44,185	4.14
12	JOB-REQUIRED TRAVEL EXP	.00	386.30	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	900.00	10,757.95	450.00	4	10,714.88	100	.00	10,715	.12
33	TELEPHONE SERVICE	2,157.38	35,748.72	.00		41,468.68	100	.00	41,475	6.32
42	EQUIPMENT MAINTENANCE	6,325.00	56,609.45	.00		93,319.07	100	.00	93,324	4.93
58	EMPLOYEE PARKING	.00	162.05	.00		270.00	51	.00	530	260.00
85	PHOTOCOPY SERVICES	19,204.35	210,092.60	47,360.14	19	251,904.60	100	.00	251,905	.40
93	DUES AND LICENSES	.00	1,590.00	.00		429.00	58	.00	745	316.00
95	CONFERENCES & TRAINING	.00	8,819.91	.00		10,311.81	86	.00	12,000	1,688.19
533 *	SERVICES	55,066.73	360,516.98	47,810.14	11	452,598.90	99	.00	454,882	2,283.10
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		50.59	99	.00	51	.41
534 *	SERVICES	.00	.00	.00		50.59	99	.00	51	.41
530 **	SERVICES	55,066.73	360,516.98	47,810.14	11	452,649.49	99	.00	454,933	2,283.51
	DEPT 028 TOTAL	93,255.04	960,787.89	76,958.60	7	1,093,153.96	99	.00	1,101,719	8,565.04

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	90,070.00	.00		90,208.61	100	.00	90,209	.39
03	REG. FULL-TIME EMPLOYEES	37,880.17	954,421.10	38,156.05	4	957,427.75	100	.00	959,548	2,120.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5	5.00
09	OVERTIME	15.68	1,136.31	50.17	1	6,071.04	100	.00	6,072	.96
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	37,895.85	1,052,127.41	38,206.22	4	1,060,207.40	100	.00	1,062,334	2,126.60
510 **	PERSONNEL	37,895.85	1,052,127.41	38,206.22	4	1,060,207.40	100	.00	1,062,334	2,126.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	39.00	2,110.27	.00		1,437.01	100	.00	1,438	.99
02	OFFICE SUPPLIES	.00	3,870.48	265.20	4	7,071.28	99	.00	7,115	43.72
03	BOOKS,PERIODICALS & MAN.	186.47	2,233.98	192.06	5	2,399.88	68	.00	3,518	1,118.12
06	POSTAGE, UPS, FED EXPRESS	47.53	1,592.08	356.01	21	1,661.07	100	.00	1,663	1.93
44	EQUIPMENT LESS THAN $5000	112.99	377.57	59.16	29	203.64	99	.00	205	1.36
522 *	COMMODITIES	385.99	10,184.38	872.43	6	12,772.88	92	.00	13,939	1,166.12
520 **	COMMODITIES	385.99	10,184.38	872.43	6	12,772.88	92	.00	13,939	1,166.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		371.00	100	.00	371	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		123.12	99	.00	124	.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1	1.00
33	TELEPHONE SERVICE	12.55	268.06	.00		680.45	100	.00	681	.55
42	EQUIPMENT MAINTENANCE	50.00	2,137.00	.00		1,431.00	100	.00	1,431	.00
70	LEGAL NOTICES,ADVERTISING	2,993.35	19,071.10	5,261.02	26	19,234.65	96	.00	19,974	739.35
75	COURT-ORDERED COSTS	.00	2,508.00	.00		1,574.74	44	.00	3,575	2,000.26
84	BUSINESS MEALS/EXPENSES	95.97	100.15	4.14	8	48.96	100	.00	49	.04
93	DUES AND LICENSES	.00	530.00	.00		530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	115.00	349.75	.00		.00		.00	0	.00
533 *	SERVICES	3,266.87	24,964.06	5,265.16	20	23,993.92	90	.00	26,736	2,742.08
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	138.80	1,263.53	174.14	9	1,835.49	98	.00	1,865	29.51
534 *	SERVICES	138.80	1,263.53	174.14	9	1,835.49	98	.00	1,865	29.51
530 **	SERVICES	3,405.67	26,227.59	5,439.30	19	25,829.41	90	.00	28,601	2,771.59
	DEPT 030 TOTAL	41,687.51	1,088,539.38	44,517.95	4	1,098,809.69	99	.00	1,104,874	6,064.31

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,997.85	578,118.45	21,890.50	4	585,568.35	100	.00	585,569	.65
09	OVERTIME	.00	.00	.00		.00		.00	402	402.00
10	JUDGES' SALARY INCREASE	.00	6,449.87	.00		6,558.21	99	.00	6,622	63.79
511 *	SALARIES AND WAGES	19,997.85	584,568.32	21,890.50	4	592,126.56	100	.00	592,593	466.44
510 **	PERSONNEL	19,997.85	584,568.32	21,890.50	4	592,126.56	100	.00	592,593	466.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,417.28	.00		4,443.00	100	.00	4,443	.00
02	OFFICE SUPPLIES	32.58	11,000.46	339.90	3	10,826.26	99	.00	10,945	118.74
44	EQUIPMENT LESS THAN $5000	.00	79.84	.00		2,406.44	100	.00	2,407	.56
522 *	COMMODITIES	32.58	15,497.58	339.90	2	17,675.70	99	.00	17,795	119.30
520 **	COMMODITIES	32.58	15,497.58	339.90	2	17,675.70	99	.00	17,795	119.30
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	9,012.02	42,842.40	4,729.25	7	66,675.95	100	.00	66,676	.05
05	COURT REPORTING	98.00	18,538.00	2,737.50	10	28,433.50	100	.00	28,537	103.50
07	PROFESSIONAL SERVICES	7,370.82	64,656.17	6,365.00	7	85,048.00	99	.00	85,943	895.00
33	TELEPHONE SERVICE	164.17	494.27	.00		535.24	100	.00	536	.76
42	EQUIPMENT MAINTENANCE	.00	2,633.07	.00		1,833.73	100	.00	1,834	.27
62	JUROR MEALS	99.84	3,289.66	.00		2,991.96	78	.00	3,833	841.04
63	JUROR EXPENSE	11,050.00	227,157.60	1,955.40	1	261,352.60	98	.00	266,377	5,024.40
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	547.00	.00		125.00	100	.00	125	.00
533 *	SERVICES	27,794.85	361,158.17	15,787.15	3	447,995.98	98	.00	454,861	6,865.02
534	SERVICES									
24	MTGE FORECLSR MEDIATN PRG	.00	.00	.00		765.07	4	.00	20,000	19,234.93
74	CONTRACT ATTORNEYS	.00	192,000.00	.00		174,000.00	100	.00	174,000	.00
534 *	SERVICES	.00	192,000.00	.00		174,765.07	90	.00	194,000	19,234.93
530 **	SERVICES	27,794.85	553,158.17	15,787.15	2	622,761.05	96	.00	648,861	26,099.95
	DEPT 031 TOTAL	47,825.28	1,153,224.07	38,017.55	3	1,232,563.31	98	.00	1,259,249	26,685.69

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,339.92	100	.00	4,341	1.08
	04	REG. PART-TIME EMPLOYEES	963.16	27,689.64	997.23	4	28,473.21	100	.00	28,474	.79
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	963.16	32,029.56	997.23	3	32,813.13	100	.00	32,815	1.87
510	**	PERSONNEL	963.16	32,029.56	997.23	3	32,813.13	100	.00	32,815	1.87
530		SERVICES									
533		SERVICES									
	62	JUROR MEALS	39.52	246.53	.00		466.43	63	.00	736	269.57
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		53.45	20	.00	264	210.55
533	*	SERVICES	39.52	246.53	.00		519.88	52	.00	1,000	480.12
530	**	SERVICES	39.52	246.53	.00		519.88	52	.00	1,000	480.12
		DEPT 032 TOTAL	1,002.68	32,276.09	997.23	3	33,333.01	99	.00	33,815	481.99

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	149,857.09	.00		219,090.00	100	.00	219,090	.00
	03	REG. FULL-TIME EMPLOYEES	32,052.05	947,840.57	35,615.30	4	926,573.76	98	.00	942,400	15,826.24
511	*	SALARIES AND WAGES	32,052.05	1,097,697.66	35,615.30	3	1,145,663.76	99	.00	1,161,490	15,826.24
510	**	PERSONNEL	32,052.05	1,097,697.66	35,615.30	3	1,145,663.76	99	.00	1,161,490	15,826.24
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		118.18	99	.00	119	.82
	02	OFFICE SUPPLIES	348.47	7,434.05	97.15	1	6,443.53	99	.00	6,522	78.47
	03	BOOKS,PERIODICALS & MAN.	.00	624.00	.00		174.25	100	.00	175	.75
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		30.85	100	.00	31	.15
	15	GASOLINE & OIL	20.88	280.80	.00		146.49	46	.00	320	173.51
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,302.05	100	.00	3,303	.95
	93	OPERATIONAL SUPPLIES	.00	.00	.00		75.81	100	.00	76	.19
522	*	COMMODITIES	369.35	8,338.85	97.15	1	10,291.16	98	.00	10,546	254.84
520	**	COMMODITIES	369.35	8,338.85	97.15	1	10,291.16	98	.00	10,546	254.84
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	102.00	1,728.90	.00		682.75	76	.00	900	217.25
	07	PROFESSIONAL SERVICES	100.00	1,655.00	.00		1,065.00	73	.00	1,450	385.00
	12	JOB-REQUIRED TRAVEL EXP	.00	34.62	.00		57.24	70	.00	82	24.76
	33	TELEPHONE SERVICE	93.84	2,960.03	.00		2,276.71	92	.00	2,481	204.29
	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	.00	110.00	.00		120.00	100	.00	120	.00
	68	WITNESS EXPENSE	.00	445.97	.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	295.84	12,145.00	.00		9,480.13	90	.00	10,503	1,022.87
530	**	SERVICES	295.84	12,145.00	.00		9,480.13	90	.00	10,503	1,022.87
		DEPT 036 TOTAL	32,717.24	1,118,181.51	35,712.45	3	1,165,435.05	99	.00	1,182,539	17,103.95

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,141.19	189,819.20	7,923.11	4	186,813.00	100	.00	186,948	135.00
09 OVERTIME	.00	.00	.00		133.61	13	.00	1,000	866.39
511 * SALARIES AND WAGES	6,141.19	189,819.20	7,923.11	4	186,946.61	99	.00	187,948	1,001.39
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	110,675.00	.00		112,888.39	100	.00	112,889	.61
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	128,508.09	3,386,762.70	148,328.85	4	3,575,611.33	100	.00	3,575,612	.67
09 SLEP OVERTIME	18,723.19	225,647.74	16,139.13	7	233,667.28	97	.00	241,783	8,115.72
40 SLEP STATE-PD SAL STIPEND	.00	10,429.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	147,231.28	3,737,514.44	164,467.98	4	3,932,667.00	100	.00	3,940,784	8,117.00
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	153,372.47	3,927,463.64	172,391.09	4	4,119,743.61	100	.00	4,128,992	9,248.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,212.26	4,668.33	141.98	5	2,691.69	100	.00	2,702	10.31
02 OFFICE SUPPLIES	191.56	3,785.15	162.91	3	5,585.25	90	.00	6,230	644.75
03 BOOKS,PERIODICALS & MAN.	.00	500.10	.00		315.59	88	.00	359	43.41
06 POSTAGE, UPS, FED EXPRESS	125.30	1,782.22	.00		2,013.07	98	.00	2,058	44.93
15 GASOLINE & OIL	8,307.58	123,623.71	9,990.99	9	108,462.33	100	.00	108,463	.67
19 UNIFORMS	2,439.72	31,725.00	909.65	2	37,996.99	100	.00	37,997	.01
44 EQUIPMENT LESS THAN $5000	5,992.32	70,988.26	6,169.95	12	52,410.52	100	.00	52,411	.48
45 VEH EQUIP LESS THAN $5000	15,653.61	60,049.07	4,845.79	26	18,513.59	100	.00	18,514	.41
90 ARSENAL & POLICE SUPPLIES	5,862.44	42,119.80	864.41	3	31,821.05	99	.00	32,178	356.95
93 OPERATIONAL SUPPLIES	523.92	5,080.71	130.97	7	1,847.76	100	.00	1,848	.24
522 * COMMODITIES	40,308.71	344,322.35	23,216.65	9	261,657.84	100	.00	262,760	1,102.16
520 **COMMODITIES	40,308.71	344,322.35	23,216.65	9	261,657.84	100	.00	262,760	1,102.16
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	150.00	.00		1,909.93	100	.00	1,910	.07
07 PROFESSIONAL SERVICES	167.40	19,256.02	.00		2,449.36	98	.00	2,506	56.64
12 JOB-REQUIRED TRAVEL EXP	34.00	2,875.36	1.10		688.10	98	.00	702	13.90
33 TELEPHONE SERVICE	33.64	14,539.98	.00		15,494.61	95	.00	16,231	736.39

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	4,526.80	46,296.82	4,667.19	10	46,739.85	100	.00	46,740	.15
	42	EQUIPMENT MAINTENANCE	5,323.28	48,078.05	2,587.08	7	36,626.13	98	.00	37,257	630.87
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		17.14	95	.00	18	.86
	81	SEIZED ASSET EXPENSE	.00	.00	.00		1,872.53	100	.00	1,873	.47
	84	BUSINESS MEALS/EXPENSES	29.67	443.64	.00		602.45	92	.00	657	54.55
	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	1,300.00	2,801.00	.00		1,835.00	96	.00	1,921	86.00
	94	INVESTIGATION EXPENSE	1,560.57	8,694.47	376.48	12	3,162.83	97	.00	3,269	106.17
	95	CONFERENCES & TRAINING	789.00	47,353.85	648.00	1	43,748.59	100	.00	43,751	2.41
533	*	SERVICES	13,764.36	195,965.98	8,279.85	5	162,835.89	99	.00	164,525	1,689.11
534		SERVICES									
	15	METCAD	16,125.00	574,997.00	.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
	67	1701 OUTBLDGS REPAIR-MNT	.00	4,990.00	.00		1,948.00	100	.00	1,948	.00
	99	REMIT CC FINGERPRNTG FEES	.00	210.00	.00		148.75	29	.00	512	363.25
534	*	SERVICES	16,125.00	578,869.47	.00		616,490.65	100	.00	616,855	364.35
530	**	SERVICES	29,889.36	774,835.45	8,279.85	1	779,326.54	100	.00	781,380	2,053.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	284,383.43	.00		171,373.00	100	.00	171,373	.00
544	*	CAPITAL OUTLAY	.00	284,383.43	.00		171,373.00	100	.00	171,373	.00
540	**	CAPITAL OUTLAY	.00	284,383.43	.00		171,373.00	100	.00	171,373	.00
		DEPT 040 TOTAL	223,570.54	5,331,004.87	203,887.59	4	5,332,100.99	100	.00	5,344,505	12,404.01

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	166,507.66	.00		166,507.66	100	.00	166,508	.34
03	REG. FULL-TIME EMPLOYEES	65,221.11	1,905,147.42	69,042.61	4	1,885,066.40	99	.00	1,897,744	12,677.60
04	REG. PART-TIME EMPLOYEES	.00	5,676.85	.00		.00		.00	10,197	10,197.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,105.38	100	.00	1,106	.62
511 *	SALARIES AND WAGES	65,221.11	2,077,331.93	69,042.61	3	2,052,679.44	99	.00	2,075,555	22,875.56
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	304.80	167.39	33	500.72	100	.00	501	.28
513 *	FRINGE BENEFITS	.00	304.80	167.39	33	500.72	100	.00	501	.28
510 **	PERSONNEL	65,221.11	2,077,636.73	69,210.00	3	2,053,180.16	99	.00	2,076,056	22,875.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	944.06	.00		599.60	100	.00	600	.40
02	OFFICE SUPPLIES	3,398.01-	12,526.87	383.51	2	17,671.06	100	.00	17,672	.94
03	BOOKS,PERIODICALS & MAN.	150.00	16,479.61	32.86		12,045.21	100	.00	12,046	.79
06	POSTAGE, UPS, FED EXPRESS	.00	830.03	59.79	7	916.13	100	.00	917	.87
15	GASOLINE & OIL	.00	2,112.44	52.60	3	1,986.19	100	.00	1,986	.19-
44	EQUIPMENT LESS THAN $5000	469.57	1,654.50	.00		388.18	100	.00	389	.82
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		46.98	100	.00	47	.02
522 *	COMMODITIES	2,778.44-	34,547.51	528.76	2	33,653.35	100	.00	33,657	3.65
520 **	COMMODITIES	2,778.44-	34,547.51	528.76	2	33,653.35	100	.00	33,657	3.65
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	236.00	.00		274.50	100	.00	275	.50
05	COURT REPORTING	72.00	6,593.40	.00		4,706.10	98	.00	4,796	89.90
06	MEDICAL/DENTAL/MENTL HLTH	906.25	23,451.60	.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	18,960.00	18,960.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	137.76	2,016.64	.00		2,467.80	94	.00	2,625	157.20
40	AUTOMOBILE MAINTENANCE	.00	316.05	.00		171.58	88	.00	196	24.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	1,728.90	.00		2,046.11	100	.00	2,047	.89
70	LEGAL NOTICES,ADVERTISING	.00	475.00	.00		1,443.07	100	.00	1,444	.93
85	PHOTOCOPY SERVICES	36.24	118.13	32.54	22	124.75	83	.00	150	25.25
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2	2.00
93	DUES AND LICENSES	.00	7,410.00	.00		7,349.75	100	.00	7,350	.25

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
	94	INVESTIGATION EXPENSE	.00	3,107.26	.00		2,712.54	100	.00	2,713	.46
	95	CONFERENCES & TRAINING	26.00	10,038.53	.00		7,846.49	100	.00	7,847	.51
533	*	SERVICES	20,138.25	113,596.47	32.54		77,465.19	80	.00	96,728	19,262.81
530	**	SERVICES	20,138.25	113,596.47	32.54		77,465.19	80	.00	96,728	19,262.81
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	19,500.00	19,500.00	21,250.00	100	21,250.00	100	.00	21,250	.00
	30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571	*	TRANSFERS TO OTHER FUNDS	19,500.00	19,500.00	21,250.00	54	21,250.00	54	.00	39,127	17,877.00
570	**	TRANSFERS	19,500.00	19,500.00	21,250.00	54	21,250.00	54	.00	39,127	17,877.00
		DEPT 041 TOTAL	102,080.92	2,245,280.71	91,021.30	4	2,185,548.70	97	.00	2,245,568	60,019.30

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		86,596.36	100	.00	86,597	.64
03	REG. FULL-TIME EMPLOYEES	6,850.03	195,914.48	7,861.70	4	204,814.31	100	.00	204,815	.69
05	TEMP. SALARIES & WAGES	776.25	25,846.90	879.38	3	28,360.08	96	.00	29,650	1,289.92
09	OVERTIME	1,110.08	9,461.79	1,198.29	11	9,969.95	95	.00	10,450	480.05
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	8,736.36	324,051.17	9,939.37	3	336,240.70	99	.00	338,012	1,771.30
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	8,736.36	325,577.17	9,939.37	3	336,866.70	99	.00	339,212	2,345.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	380.08	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	533.48	1,251.17	74.62	6	1,161.72	97	.00	1,200	38.28
03	BOOKS,PERIODICALS & MAN.	1,998.72	2,518.72	.00		422.40	100	.00	423	.60
06	POSTAGE, UPS, FED EXPRESS	32.57	499.60	60.97	8	774.71	100	.00	775	.29
15	GASOLINE & OIL	250.09	4,786.44	421.11	10	4,227.05	100	.00	4,228	.95
19	UNIFORMS	522.73	804.73	.00		178.00	100	.00	178	.00
44	EQUIPMENT LESS THAN $5000	.00	10,341.57	1,396.38	11	7,927.94	63	.00	12,631	4,703.06
90	ARSENAL & POLICE SUPPLIES	505.19	1,113.28	.00		10.94	99	.00	11	.06
93	OPERATIONAL SUPPLIES	3,394.44	17,967.28	2,169.14	24	8,930.19	97	.00	9,192	261.81
522 *	COMMODITIES	7,237.22	39,662.87	4,122.22	14	23,632.95	83	.00	28,638	5,005.05
520 **	COMMODITIES	7,237.22	39,662.87	4,122.22	14	23,632.95	83	.00	28,638	5,005.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,125.50	107,441.80	12,827.50	9	134,843.40	99	.00	136,844	2,000.60
22	LABORATORY FEES	3,753.00	32,175.00	4,226.00	9	45,086.00	92	.00	48,874	3,788.00
29	COMPUTER/INF TCH SERVICES	.00	1,670.68	.00		1,752.24	100	.00	1,753	.76
33	TELEPHONE SERVICE	354.04	4,484.26	.00		4,139.37	100	.00	4,140	.63
36	WASTE DISPOSAL & RECYCLNG	70.00	5,116.84	.00		4,858.00	100	.00	4,858	.00
40	AUTOMOBILE MAINTENANCE	30.00	1,084.29	7.98	1	1,056.82	100	.00	1,057	.18
42	EQUIPMENT MAINTENANCE	.00	676.78	.00		1,285.39	100	.00	1,286	.61
51	EQUIPMENT RENTALS	9.95	129.35	.00		59.70	66	.00	90	30.30
52	OTHER SERVICE BY CONTRACT	.00	2,923.75	.00		2,939.34	100	.00	2,940	.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

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
	95	CONFERENCES & TRAINING	.00	3,544.02	.00		4,062.49	100	.00	4,063	.51
533	*	SERVICES	10,342.49	160,016.77	17,061.48	8	201,008.75	97	.00	206,831	5,822.25
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	12.00	13	84.00	88	.00	96	12.00
	63	INDIGENT BURIAL	885.00	1,592.00	.00		839.00	100	.00	839	.00
534	*	SERVICES	885.00	1,592.00	12.00	1	923.00	99	.00	935	12.00
530	**	SERVICES	11,227.49	161,608.77	17,073.48	8	201,931.75	97	.00	207,766	5,834.25
		DEPT 042 TOTAL	27,201.07	526,848.81	31,135.07	5	562,431.40	98	.00	575,616	13,184.60

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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	2,207.97	64,031.13	2,490.00	4	64,989.00	100	.00	64,989	.00
03	REG. FULL-TIME EMPLOYEES	2,097.90	60,839.10	2,366.30	4	61,760.43	100	.00	61,760	.43-
05	TEMP. SALARIES & WAGES	.00	101.01	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	4,305.87	124,971.24	4,856.30	4	126,749.43	99	.00	127,449	699.57
510 **	PERSONNEL	4,305.87	124,971.24	4,856.30	4	126,749.43	99	.00	127,449	699.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	340.19	.00		.00		.00	15	15.00
02	OFFICE SUPPLIES	52.84	1,095.65	350.79	25	1,389.43	100	.00	1,390	.57
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	99.62	1,022.85	77.02	7	1,041.00	100	.00	1,041	.00
19	UNIFORMS	.00	71.00	.00		39.99	100	.00	40	.01
44	EQUIPMENT LESS THAN $5000	581.68	3,255.05	2,049.29	86	2,386.05	100	.00	2,387	.95
93	OPERATIONAL SUPPLIES	.00	541.56	322.20	79	408.34	100	.00	409	.66
522 *	COMMODITIES	734.14	6,326.30	2,799.30	53	5,264.81	100	.00	5,287	22.19
520 **	COMMODITIES	734.14	6,326.30	2,799.30	53	5,264.81	100	.00	5,287	22.19
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	100	.00	204	.65
33	TELEPHONE SERVICE	7.11	9,766.80	16.84		12,310.43	96	.00	12,832	521.57
40	AUTOMOBILE MAINTENANCE	.00	593.08	16.00	1	1,484.42	99	.00	1,499	14.58
42	EQUIPMENT MAINTENANCE	.00	4,647.74	.00		1,376.15	100	.00	1,377	.85
84	BUSINESS MEALS/EXPENSES	72.70	408.23	51.08	9	539.67	100	.00	540	.33
93	DUES AND LICENSES	.00	115.00	.00		185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	.00	388.80	.00		437.60	100	.00	438	.40
533 *	SERVICES	79.81	16,123.00	83.92		16,536.62	97	.00	17,075	538.38
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	35.00-	67	16.97	33	.00	52	35.03
40	CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	.00	400.75	27.00	10	205.50	79	.00	260	54.50
534 *	SERVICES	.00	758.95	8.00-	1	580.67	82	.00	712	131.33
530 **	SERVICES	79.81	16,881.95	75.92		17,117.29	96	.00	17,787	669.71
	DEPT 043 TOTAL	5,119.82	148,179.49	7,731.52	5	149,131.53	99	.00	150,523	1,391.47

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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

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	49,799.77	1,479,502.09	56,391.35	4	1,488,991.19	98	.00	1,525,059	36,067.81
04	REG. PART-TIME EMPLOYEES	1,632.22	57,424.93	1,890.50	3	52,699.33	82	.00	63,960	11,260.67
05	TEMP. SALARIES & WAGES	261.02	513.74	.00		1,177.77	94	.00	1,250	72.23
511 *	SALARIES AND WAGES	51,693.01	1,537,440.76	58,281.85	4	1,542,868.29	97	.00	1,590,269	47,400.71
510 **	PERSONNEL	51,693.01	1,537,440.76	58,281.85	4	1,542,868.29	97	.00	1,590,269	47,400.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	176.28	.00		433.55	100	.00	434	.45
02	OFFICE SUPPLIES	.00	2,477.71	.00		1,146.42	97	.00	1,182	35.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.75	26.21	52	33.06	66	.00	50	16.94
10	FOOD	218.12	4,478.73	341.18	5	6,022.12	93	.00	6,500	477.88
11	MEDICAL SUPPLIES	.00	3,038.87	843.72	27	3,080.92	100	.00	3,081	.08
13	CLOTHING - INMATES	.00	3,837.35	66.82	2	3,536.76	100	.00	3,537	.24
14	CUSTODIAL SUPPLIES	1.86	686.83	231.17	33	615.32	88	.00	700	84.68
15	GASOLINE & OIL	167.47	3,536.32	243.08	9	2,527.95	95	.00	2,653	125.05
28	LAUNDRY SUPPLIES	.00	1,470.81	17.64	1	1,797.90	100	.00	1,798	.10
44	EQUIPMENT LESS THAN $5000	1,869.00	1,907.99	2,277.25	35	6,029.73	93	.00	6,477	447.27
90	ARSENAL & POLICE SUPPLIES	.00	23.97	.00		91.92	46	.00	200	108.08
91	LINEN & BEDDING	682.98	1,064.18	448.31	45	916.02	92	.00	1,000	83.98
93	OPERATIONAL SUPPLIES	21.92	3,950.24	106.47	3	4,067.93	100	.00	4,068	.07
522 *	COMMODITIES	2,961.35	26,663.03	4,601.85	15	30,299.60	96	.00	31,680	1,380.40
520 **	COMMODITIES	2,961.35	26,663.03	4,601.85	15	30,299.60	96	.00	31,680	1,380.40
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	100,196.36	.00		100,116.36	96	.00	104,259	4,142.64
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	140	140.00
12	JOB-REQUIRED TRAVEL EXP	.00	28.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	19,668.00	.00		9,211.00	22	.00	41,000	31,789.00
33	TELEPHONE SERVICE	41.88	1,823.75	.00		2,038.02	93	.00	2,200	161.98
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		60.00	60	.00	100	40.00
40	AUTOMOBILE MAINTENANCE	570.00	1,042.66	.00		711.35	98	.00	725	13.65
42	EQUIPMENT MAINTENANCE	.00	3,987.76	.00		1,416.95	86	.00	1,655	238.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	214.49	269.80	33	806.93	100	.00	807	.07
95	CONFERENCES & TRAINING	.00	3,042.80	.00		1,094.00	99	.00	1,101	7.00
533 *	SERVICES	611.88	130,073.82	269.80		115,454.61	76	.00	152,237	36,782.39

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,515.17	35,805.97	3,104.05	8	37,211.93	91	.00	40,900	3,688.07
	40	CABLE/SATELLITE TV EXP	.00	115.56	.00		157.44	100	.00	158	.56
534	*	SERVICES	3,515.17	35,921.53	3,104.05	8	37,369.37	91	.00	41,058	3,688.63
530	**	SERVICES	4,127.05	165,995.35	3,373.85	2	152,823.98	79	.00	193,295	40,471.02
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	58,781.41	1,730,099.14	66,257.55	4	1,725,991.87	95	.00	1,815,244	89,252.13

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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	3,339.90	96,857.10	3,766.50	4	98,305.65	100	.00	98,307	1.35
	03	REG. FULL-TIME EMPLOYEES	47,931.90	1,421,019.82	55,033.08	4	1,462,931.12	100	.00	1,463,790	858.88
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	51,271.80	1,517,876.92	58,799.58	4	1,561,236.77	100	.00	1,563,097	1,860.23
510	**	PERSONNEL	51,271.80	1,517,876.92	58,799.58	4	1,561,236.77	100	.00	1,563,097	1,860.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	639.40	.00		473.91	56	.00	850	376.09
	02	OFFICE SUPPLIES	.00	4,361.08	.00		5,168.68	87	.00	5,950	781.32
	03	BOOKS,PERIODICALS & MAN.	.00	415.00	.00		452.00	65	.00	700	248.00
	06	POSTAGE, UPS, FED EXPRESS	.00	71.44	.00		55.42	37	.00	150	94.58
	11	MEDICAL SUPPLIES	.00	62.98	.00		212.83	95	.00	225	12.17
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	189.52	3,083.15	310.36	6	2,964.17	59	.00	5,000	2,035.83
	44	EQUIPMENT LESS THAN $5000	.00	776.54	464.92	27	1,698.94	100	.00	1,700	1.06
	90	ARSENAL & POLICE SUPPLIES	.00	466.31	.00		13.00	2	.00	650	637.00
	93	OPERATIONAL SUPPLIES	.00	1,254.04	.00		834.23	44	.00	1,900	1,065.77
522	*	COMMODITIES	189.52	11,129.94	775.28	4	11,873.18	68	.00	17,375	5,501.82
520	**	COMMODITIES	189.52	11,129.94	775.28	4	11,873.18	68	.00	17,375	5,501.82
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	43.29	2,053.67	.00		2,112.62	70	.00	3,000	887.38
	36	WASTE DISPOSAL & RECYCLNG	70.00	455.00	.00		350.00	70	.00	500	150.00
	40	AUTOMOBILE MAINTENANCE	.00	866.68	30.00	2	215.00	11	.00	2,000	1,785.00
	42	EQUIPMENT MAINTENANCE	.00	197.92	.00		70.00	7	.00	1,000	930.00
	70	LEGAL NOTICES,ADVERTISING	.00	230.42	.00		.00		.00	234	234.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	2,695.72	.00		1,726.98	100	.00	1,735	8.02
533	*	SERVICES	113.29	6,499.41	30.00		4,556.60	48	.00	9,534	4,977.40
530	**	SERVICES	113.29	6,499.41	30.00		4,556.60	48	.00	9,534	4,977.40
		DEPT 052 TOTAL	51,574.61	1,535,506.27	59,604.86	4	1,577,666.55	99	.00	1,590,006	12,339.45

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	630.00	.00		360.00	39	.00	928	568.00
511 *	SALARIES AND WAGES	.00	630.00	.00		360.00	39	.00	928	568.00
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	21.50	.00		21.50	98	.00	22	.50
513 *	FRINGE BENEFITS	.00	21.50	.00		21.50	98	.00	22	.50
510 **	PERSONNEL	.00	651.50	.00		381.50	40	.00	950	568.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,072.00	.00		1,631.00	48	.00	3,366	1,735.00
06	POSTAGE, UPS, FED EXPRESS	.00	158.95	.00		31.04	41	.00	75	43.96
522 *	COMMODITIES	.00	2,230.95	.00		1,662.04	48	.00	3,441	1,778.96
520 **	COMMODITIES	.00	2,230.95	.00		1,662.04	48	.00	3,441	1,778.96
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	792.00	14,437.34	779.00	10	7,061.00	94	.00	7,500	439.00
07	PROFESSIONAL SERVICES	.00	6,451.70	415.00	6	4,565.00	69	.00	6,600	2,035.00
12	JOB-REQUIRED TRAVEL EXP	.00	104.05	.00		99.81	80	.00	125	25.19
70	LEGAL NOTICES,ADVERTISING	.00	295.00	.00		295.00	56	.00	525	230.00
533 *	SERVICES	792.00	21,288.09	1,194.00	8	12,020.81	81	.00	14,750	2,729.19
530 **	SERVICES	792.00	21,288.09	1,194.00	8	12,020.81	81	.00	14,750	2,729.19
	DEPT 057 TOTAL	792.00	24,170.54	1,194.00	6	14,064.35	73	.00	19,141	5,076.65

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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	25,031.51	721,839.20	26,090.63	3	748,449.37	100	.00	752,065	3,615.63
04	REG. PART-TIME EMPLOYEES	1,224.70	34,713.02	1,429.15	4	32,249.70	89	.00	36,133	3,883.30
05	TEMP. SALARIES & WAGES	.00	10,576.09	.00		4,343.13	10	.00	42,413	38,069.87
09	OVERTIME	.00	1,630.61	.00		541.80	36	.00	1,485	943.20
44	NO-BENEFIT PART-TIME EMPL	719.04	23,606.34	771.39	3	24,881.35	93	.00	26,810	1,928.65
511 *	SALARIES AND WAGES	26,975.25	792,365.26	28,291.17	3	810,465.35	94	.00	858,906	48,440.65
510 **	PERSONNEL	26,975.25	792,365.26	28,291.17	3	810,465.35	94	.00	858,906	48,440.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		892.50	100	.00	893	.50
02	OFFICE SUPPLIES	.00	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	1,934.92	37,596.31	3,403.80	8	44,102.50	100	.00	44,103	.50
15	GASOLINE & OIL	128.92	7,774.11	345.23	6	4,440.88	82	.00	5,426	985.12
16	TOOLS	54.59	7,646.05	2,435.64	25	9,918.44	100	.00	9,919	.56
17	GROUNDS SUPPLIES	.00	4,284.68	.00		2,349.41	37	.00	6,369	4,019.59
19	UNIFORMS	.00	3,043.68	901.37	33	2,716.29	100	.00	2,717	.71
22	MAINTENANCE SUPPLIES	27.97	6,066.68	222.43	1	16,670.46	100	.00	16,671	.54
44	EQUIPMENT LESS THAN $5000	.00	10,608.07	1,504.99	13	11,836.46	100	.00	11,837	.54
93	OPERATIONAL SUPPLIES	195.81	12,298.57	1,835.67	10	18,534.77	100	.00	18,535	.23
522 *	COMMODITIES	2,342.21	89,511.32	10,649.13	9	111,497.66	96	.00	116,612	5,114.34
520 **	COMMODITIES	2,342.21	89,511.32	10,649.13	9	111,497.66	96	.00	116,612	5,114.34
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	510.03	3,491.72	317.52	8	3,155.76	83	.00	3,810	654.24
30	GAS SERVICE	30,524.55	283,195.77	40,547.47	11	245,308.04	66	.00	371,093	125,784.96
31	ELECTRIC SERVICE	72,916.25	832,886.30	66,734.01	8	839,307.66	100	.00	839,308	.34
32	WATER SERVICE	7,471.28	80,460.41	6,482.75	7	69,872.86	77	.00	90,315	20,442.14
33	TELEPHONE SERVICE	.00	11,855.84	1,376.13	12	11,247.28	100	.00	11,271	23.72
34	PEST CONTROL SERVICE	384.06	11,040.62	769.89	7	10,201.72	90	.00	11,315	1,113.28
36	WASTE DISPOSAL & RECYCLNG	146.70	38,022.75	212.86	1	41,018.07	100	.00	41,019	.93
38	STORMWATER UTILITY FEE	32,722.56	32,722.56	34,047.36	100	34,047.36	100	.00	34,193	145.64
40	AUTOMOBILE MAINTENANCE	227.69	9,556.19	.00		992.29	46	.00	2,138	1,145.71
42	EQUIPMENT MAINTENANCE	2,719.88	9,738.52	709.04	7	10,367.24	100	.00	10,368	.76
44	MAIN ST JAIL REPAIR-MAINT	11,345.81	31,764.56	351.89	1	17,581.03	68	.00	25,686	8,104.97
46	1905 E MAIN REPAIR-MAINT	3,244.05	12,858.15	1,742.37	15	10,113.65	89	.00	11,411	1,297.35

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
	47	JUV DET CTR REPAIR-MAINT	1,130.99	8,559.53	785.21	4	12,222.39	69	.00	17,619	5,396.61
	51	EQUIPMENT RENTALS	.00	5,065.20	.00		6,020.77	100	.00	6,021	.23
	58	EMPLOYEE PARKING	.00	15,410.00	.00		16,740.00	100	.00	16,740	.00
	61	1701 E MAIN REPAIR-MAINT	8,228.18	36,800.79	2,499.82	8	28,632.52	96	.00	29,733	1,100.48
	67	202 BARTELL BDG RPR-MAINT	.00	2,311.98	.00		4,872.70	100	.00	4,873	.30
	70	LEGAL NOTICES,ADVERTISING	.00	162.07	.00		99.60	93	.00	107	7.40
	74	JURORS' PARKING	4,700.00	45,150.00	2,135.00	5	45,815.00	100	.00	45,815	.00
	85	PHOTOCOPY SERVICES	8.00	98.99	13.85	11	113.71	87	.00	130	16.29
	93	DUES AND LICENSES	.00	150.00	.00		176.00	100	.00	176	.00
533	*	SERVICES	176,280.03	1,471,301.95	158,725.17	10	1,419,127.99	90	.00	1,584,364	165,236.01
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	5,493.47	90,644.70	4,784.16	6	74,328.94	100	.00	74,329	.06
	27	ANIM SERV FACIL RPR-MAINT	.00	549.08	192.34	1	13,973.03	100	.00	13,974	.97
	37	FINANCE CHARGES,BANK FEES	7.92	7.92	.00		37.00	100	.00	37	.00
	46	SEWER SERVICE & TAX	3,682.92	44,152.58	4,298.92	9	39,807.53	87	.00	45,788	5,980.47
	58	LANDSCAPING SERVICE/MAINT	.00	1,675.00	3,775.00	24	16,025.00	100	.00	16,025	.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	2,166.24	90.08	3	870.08	30	.00	2,881	2,010.92
	70	BROOKNS BLDG REPAIR-MAINT	2,230.78	35,073.85	3,991.39	10	33,616.15	84	.00	40,016	6,399.85
	72	SATELLITE JAIL REPAIR-MNT	801.36	80,672.43	590.15	1	35,135.64	78	.00	45,000	9,864.36
	76	PARKING LOT/SIDEWLK MAINT	.00	30,614.10	.00		4,160.11	23	.00	18,343	14,182.89
534	*	SERVICES	12,216.45	285,555.90	17,722.04	7	217,953.48	85	.00	256,393	38,439.52
530	**	SERVICES	188,496.48	1,756,857.85	176,447.21	10	1,637,081.47	89	.00	1,840,757	203,675.53
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
571	*	TRANSFERS TO OTHER FUNDS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
570	**	TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	52,500.00	.00		19,687.50	100	.00	19,688	.50
	06	DEBT CERTFCATE PRINC PMTS	125,000.00	125,000.00	130,000.00	100	130,000.00	100	.00	130,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	125,000.00	177,500.00	130,000.00	87	149,687.50	100	.00	149,688	.50
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	32,670.00	65,815.00	30,795.00	49	61,590.00	98	.00	62,590	1,000.00
582	*	DEBT INTEREST PAYMENTS	32,670.00	65,815.00	30,795.00	49	61,590.00	98	.00	62,590	1,000.00
580	**	DEBT REPAYMENTS	157,670.00	243,315.00	160,795.00	76	211,277.50	100	.00	212,278	1,000.50
		DEPT 071 TOTAL	907,744.94	3,414,310.43	908,443.51	26	3,302,582.98	93	.00	3,560,814	258,231.02

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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

FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,161	1,161.00
	93	OPERATIONAL SUPPLIES	3,393.36	11,325.73	.00		806.78	76	.00	1,055	248.22
522 *		COMMODITIES	3,393.36	11,325.73	.00		806.78	36	.00	2,216	1,409.22
520 **		COMMODITIES	3,393.36	11,325.73	.00		806.78	36	.00	2,216	1,409.22
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	28,803.52	67,335.88	4,284.00	4	82,404.59	76	.00	108,521	26,116.41
	07	PROFESSIONAL SERVICES	6,040.00	6,110.00	.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	34,843.52	76,070.88	4,284.00	4	86,600.58	71	.00	122,019	35,418.42
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	34,843.52	76,070.88	4,284.00	4	86,723.50	71	.00	122,142	35,418.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	548.00	.00		.00		.00	49,254	49,254.00
	20	COURTHOUSE CONST/IMPROVE	.00	.00	.00		10.30		.00	80,011	80,000.70
	41	PARKING LOT/SIDEWLK CONST	.00	.00	40,469.57	43	94,151.76	100	.00	94,153	1.24
544 *		CAPITAL OUTLAY	.00	548.00	40,469.57	18	94,162.06	42	.00	223,418	129,255.94
540 **		CAPITAL OUTLAY	.00	548.00	40,469.57	18	94,162.06	42	.00	223,418	129,255.94
		DEPT 072 TOTAL	38,236.88	87,944.61	44,753.57	13	181,692.34	52	.00	347,776	166,083.66

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	2,822,777.12	3,548.50		2,840,568.59	93	.00	3,061,903	221,334.41
513 *	FRINGE BENEFITS	.00	2,822,777.12	3,548.50		2,840,568.59	93	.00	3,061,903	221,334.41
510 **	PERSONNEL	.00	2,822,777.12	3,548.50		2,840,568.59	93	.00	3,061,903	221,334.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,250.00	77,315.00	.00		78,750.00	98	.00	80,000	1,250.00
03	ATTORNEY/LEGAL SERVICES	.00	8,441.50	2,775.50	9	4,148.00	14	.00	30,000	25,852.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		35,834.88	100	.00	35,835	.12
08	CONSULTING SERVICES	.00	.00	.00		4,000.00	100	.00	4,000	.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		23,520.00	100	.00	23,520	.00
92	CONTRIBUTIONS & GRANTS	.00	119,355.21	9,493.43	6	74,607.56	44	.00	168,117	93,509.44
99	CONTINGENT EXPENSE	.00	5,708.00	.00		.00		.00	29,596	29,596.00
533 *	SERVICES	1,250.00	271,319.71	12,268.93	3	220,860.44	60	.00	371,068	150,207.56
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	27,845.47	.00		.00		.00	29,500	29,500.00
534 *	SERVICES	.00	27,845.47	.00		.00		.00	29,500	29,500.00
530 **	SERVICES	1,250.00	299,165.18	12,268.93	3	220,860.44	55	.00	400,568	179,707.56
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	233,044.33	233,044.33	274,172.26	100	274,172.26	100	.00	274,173	.74
59	TO CHILD ADV CENT FND 679	.00	.00	.00		25,000.00	100	.00	25,000	.00
83	TO COUNTY HIGHWAY FND 083	79,754.76	79,754.76	80,954.21	99	80,954.21	99	.00	82,000	1,045.79
571 *	TRANSFERS TO OTHER FUNDS	312,799.09	312,799.09	355,126.47	93	380,126.47	100	.00	381,173	1,046.53
573	INTERDEPARTMENT TRANSFRS									
55	JMHC GRNT SAL REIM TO 040	.00	.00	151.83	10	1,480.35	94	.00	1,577	96.65
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	151.83	10	1,480.35	94	.00	1,577	96.65
570 **	TRANSFERS	312,799.09	312,799.09	355,278.30	93	381,606.82	100	.00	382,750	1,143.18
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	950.00	.00		554.16	28	.00	2,000	1,445.84
582 *	DEBT INTEREST PAYMENTS	.00	950.00	.00		554.16	28	.00	2,000	1,445.84
580 **	DEBT REPAYMENTS	.00	950.00	.00		554.16	28	.00	2,000	1,445.84
	DEPT 075 TOTAL	314,049.09	3,435,691.39	371,095.73	10	3,443,590.01	90	.00	3,847,221	403,630.99

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,637.90	76,499.10	2,975.24	4	77,653.58	100	.00	77,655	1.42
03	REG. FULL-TIME EMPLOYEES	6,939.08	201,238.14	7,825.50	4	204,246.60	100	.00	204,247	.40
05	TEMP. SALARIES & WAGES	.00	10,467.88	1,224.41	7	15,913.29	96	.00	16,532	618.71
06	PER DIEM	.00	9,500.00	.00		10,800.00	100	.00	10,800	.00
511 *	SALARIES AND WAGES	9,576.98	297,705.12	12,025.15	4	308,613.47	100	.00	309,234	620.53
510 **	PERSONNEL	9,576.98	297,705.12	12,025.15	4	308,613.47	100	.00	309,234	620.53
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	6.42	931.62	.00		1,053.86	100	.00	1,054	.14
03	BOOKS,PERIODICALS & MAN.	.00	2,524.60	.00		1,842.05	100	.00	1,843	.95
15	GASOLINE & OIL	33.67	752.59	64.19	14	462.66	100	.00	463	.34
522 *	COMMODITIES	40.09	4,208.81	64.19	2	3,358.57	100	.00	3,360	1.43
520 **	COMMODITIES	40.09	4,208.81	64.19	2	3,358.57	100	.00	3,360	1.43
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	500.00	.00		1,489.15	62	.00	2,400	910.85
07	PROFESSIONAL SERVICES	9,310.17	74,827.00	11,250.88	15	73,330.00	100	.00	73,330	.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,341.71	.00		1,247.50	91	.00	1,375	127.50
33	TELEPHONE SERVICE	.47	19.25	.00		19.72	99	.00	20	.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		662.29	100	.00	663	.71
70	LEGAL NOTICES,ADVERTISING	200.66	2,437.02	204.45	6	3,681.35	100	.00	3,682	.65
93	DUES AND LICENSES	.00	1,505.00	511.75	16	3,171.25	100	.00	3,172	.75
95	CONFERENCES & TRAINING	.00	950.00	.00		.00		.00	0	.00
533 *	SERVICES	9,511.30	81,579.98	11,967.08	14	83,601.26	99	.00	84,642	1,040.74
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	23,978.00	.00		2,723.30	40	.00	6,800	4,076.70
534 *	SERVICES	.00	23,978.00	.00		2,723.30	40	.00	6,800	4,076.70
530 **	SERVICES	9,511.30	105,557.98	11,967.08	13	86,324.56	94	.00	91,442	5,117.44
	DEPT 077 TOTAL	19,128.37	407,471.91	24,056.42	6	398,296.60	99	.00	404,036	5,739.40

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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	70,844.24	212,532.70	68,005.48	33	204,016.46	100	.00	204,032	15.54
533	*	SERVICES	70,844.24	212,532.70	68,005.48	33	204,016.46	100	.00	204,032	15.54
530	**	SERVICES	70,844.24	212,532.70	68,005.48	33	204,016.46	100	.00	204,032	15.54
		DEPT 124 TOTAL	70,844.24	212,532.70	68,005.48	33	204,016.46	100	.00	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	1,465.38	42,496.06	1,653.00	4	43,143.30	100	.00	43,144	.70
511 *	SALARIES AND WAGES	1,465.38	42,496.06	1,653.00	4	43,143.30	100	.00	43,144	.70
510 **	PERSONNEL	1,465.38	42,496.06	1,653.00	4	43,143.30	100	.00	43,144	.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.70	8.77	.00		10.06	40	.00	25	14.94
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	399	.00
54	ASSISTANCE TO VETERANS	603.72	81,521.57	2,200.00	3	83,372.85	100	.00	83,381	8.15
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	100	.00	330	.00
95	CONFERENCES & TRAINING	.00	.00	.00		792.98	100	.00	793	.02
533 *	SERVICES	604.42	82,259.34	2,200.00	3	87,404.89	99	.00	87,928	523.11
530 **	SERVICES	604.42	82,259.34	2,200.00	3	87,404.89	99	.00	87,928	523.11
	DEPT 127 TOTAL	2,069.80	124,755.40	3,853.00	3	130,548.19	100	.00	131,072	523.81

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,280.52	37,135.01	1,304.30	4	36,769.89	99	.00	37,134	364.11
	09	OVERTIME	.00	.00	8.70	6	32.93	22	.00	150	117.07
511	*	SALARIES AND WAGES	1,280.52	37,135.01	1,313.00	4	36,802.82	99	.00	37,284	481.18
510	**	PERSONNEL	1,280.52	37,135.01	1,313.00	4	36,802.82	99	.00	37,284	481.18
		DEPT 130 TOTAL	1,280.52	37,135.01	1,313.00	4	36,802.82	99	.00	37,284	481.18

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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	51,270.08	1,370,596.17	68,017.85	4	1,678,253.67	100	.00	1,681,144	2,890.33
04	REG. PART-TIME EMPLOYEES	2,878.28	73,480.68	4,037.96	4	90,055.84	98	.00	91,529	1,473.16
05	TEMP. SALARIES & WAGES	544.81	16,136.56	896.25	3	25,615.18	97	.00	26,300	684.82
09	OVERTIME	11,467.96	143,769.78	15,418.72	10	145,204.08	94	.00	154,880	9,675.92
511 *	SALARIES AND WAGES	66,161.13	1,603,983.19	88,370.78	5	1,939,128.77	99	.00	1,953,853	14,724.23
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	102,721.99	2,962,904.12	106,526.92	4	2,761,079.61	100	.00	2,761,080	.39
09	SLEP OVERTIME	10,313.22	203,275.59	3,724.77	3	123,234.82	83	.00	148,768	25,533.18
512 *	LAW ENFORCEMENT SALARIES	113,035.21	3,166,179.71	110,251.69	4	2,884,314.43	99	.00	2,909,848	25,533.57
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	70.00	843.93	.00		932.21	100	.00	933	.79
513 *	FRINGE BENEFITS	70.00	843.93	.00		932.21	100	.00	933	.79
510 **	PERSONNEL	179,266.34	4,771,006.83	198,622.47	4	4,824,375.41	99	.00	4,864,634	40,258.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,743.03	58.66	2	1,272.12	36	.00	3,500	2,227.88
02	OFFICE SUPPLIES	1,391.24	21,670.00	1,869.51	9	17,161.15	80	.00	21,332	4,170.85
03	BOOKS,PERIODICALS & MAN.	.00	371.85	.00		920.10	92	.00	1,000	79.90
06	POSTAGE, UPS, FED EXPRESS	41.32	112.90	.00		184.35	37	.00	500	315.65
11	MEDICAL SUPPLIES	187.72	14,672.28	718.55	5	7,074.95	47	.00	15,000	7,925.05
12	STOCKED DRUGS	2,692.76	40,785.90	.00		.00		.00	3,768	3,768.00
13	CLOTHING - INMATES	144.06	10,342.70	1,603.75	15	9,889.02	94	.00	10,500	610.98
14	CUSTODIAL SUPPLIES	237.43	26,533.32	213.00	1	28,686.37	96	.00	30,000	1,313.63
15	GASOLINE & OIL	727.85	11,812.66	1,144.12	8	11,842.47	79	.00	15,000	3,157.53
19	UNIFORMS	936.94	21,321.22	.00		25,273.62	98	.00	25,889	615.38
25	DIETARY NON-FOOD SUPPLIES	1,932.36	18,534.37	1,355.85	8	17,309.12	97	.00	17,774	464.88
28	LAUNDRY SUPPLIES	3,548.25	7,906.75	.00		8,725.25	100	.00	8,726	.75
44	EQUIPMENT LESS THAN $5000	1,828.50	6,178.34	3,385.33	18	18,429.26	98	.00	18,710	280.74
90	ARSENAL & POLICE SUPPLIES	.00	9,902.49	64.00	2	2,467.50	68	.00	3,617	1,149.50
91	LINEN & BEDDING	.00	1,802.02	216.92	6	2,379.41	64	.00	3,745	1,365.59
93	OPERATIONAL SUPPLIES	1,304.96	12,693.02	885.61	6	15,902.07	99	.00	16,000	97.93
522 *	COMMODITIES	14,973.39	208,382.85	11,515.30	6	167,516.76	86	.00	195,061	27,544.24
520 **	COMMODITIES	14,973.39	208,382.85	11,515.30	6	167,516.76	86	.00	195,061	27,544.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	617.57	495,672.80	1,888.90		611,264.06	98	.00	620,769	9,504.94

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	7,171.30	79,620.79	5,186.51	10	49,607.38	100	.00	49,800	192.62
	12	JOB-REQUIRED TRAVEL EXP	75.00	1,931.28	64.00	2	1,854.00	49	.00	3,801	1,947.00
	13	AMBULANCE/MEDIVAN SERVICE	345.16	1,256.41	105.64	11	436.70	46	.00	945	508.30
	16	OUTSIDE PRISON BOARDING	.00	.00	3,515.00	16	22,285.00	100	.00	22,285	.00
	33	TELEPHONE SERVICE	139.76	4,911.50	.00		4,623.75	84	.00	5,500	876.25
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		36.00	2	.00	1,500	1,464.00
	36	WASTE DISPOSAL & RECYCLNG	803.43	9,755.56	1,991.30	18	11,117.40	100	.00	11,118	.60
	40	AUTOMOBILE MAINTENANCE	252.61	3,713.71	40.99	1	4,469.96	89	.00	5,000	530.04
	42	EQUIPMENT MAINTENANCE	.00	22,704.89	2,354.36	10	22,811.16	96	.00	23,788	976.84
	51	EQUIPMENT RENTALS	336.00	1,473.00	112.00	8	1,232.00	92	.00	1,346	114.00
	70	LEGAL NOTICES,ADVERTISING	.00	368.24	.00		198.45	100	.00	199	.55
	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	58.50	58.50	34.75	3	278.94	25	.00	1,111	832.06
	93	DUES AND LICENSES	.00	135.00	.00		237.76	14	.00	1,700	1,462.24
	95	CONFERENCES & TRAINING	.00	44,509.17	2,801.49	7	40,695.14	100	.00	40,696	.86
533	*	SERVICES	9,799.33	666,395.39	18,094.94	2	771,925.93	98	.00	790,624	18,698.07
534		SERVICES									
	11	FOOD SERVICE	21,929.11	314,609.57	22,575.51	8	275,267.96	99	.00	278,630	3,362.04
	37	FINANCE CHARGES,BANK FEES	.00	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	21,929.11	317,110.30	22,575.51	8	275,559.31	99	.00	278,939	3,379.69
530	**	SERVICES	31,728.44	983,505.69	40,670.45	4	1,047,485.24	98	.00	1,069,563	22,077.76
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	225,968.17	5,962,895.37	250,808.22	4	6,051,216.41	99	.00	6,141,097	89,880.59

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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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,549.89	200,722.63	7,603.47	4	180,158.87	98	.00	184,772	4,613.13
04	REG. PART-TIME EMPLOYEES	.00	325.00	.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	6,549.89	201,047.63	7,603.47	4	186,214.75	88	.00	211,515	25,300.25
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	6,549.89	201,047.63	7,603.47	3	186,214.75	83	.00	224,815	38,600.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	24.90	4,406.43	.00		2,926.38	39	.00	7,500	4,573.62
03	BOOKS,PERIODICALS & MAN.	117.50	1,581.62	32.86	1	1,060.14	18	.00	6,000	4,939.86
06	POSTAGE, UPS, FED EXPRESS	.00	213.15	.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	142.40	7,907.20	32.86		4,040.95	14	.00	28,500	24,459.05
520 **	COMMODITIES	142.40	7,907.20	32.86		4,040.95	14	.00	28,500	24,459.05
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	1,709.26	4,993.99	.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	55.51	694.73	.00		670.06	27	.00	2,500	1,829.94
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	764.00	.00		796.00	53	.00	1,500	704.00
95	CONFERENCES & TRAINING	.00	769.82	.00		810.10	27	.00	3,000	2,189.90
533 *	SERVICES	1,764.77	7,434.54	.00		8,426.98	20	.00	42,000	33,573.02
530 **	SERVICES	1,764.77	7,434.54	.00		8,426.98	20	.00	42,000	33,573.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	500	500.00

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
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	8,457.06	216,389.37	7,636.33	3	198,682.68	67	.00	295,815	97,132.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,623,470.66	34,967,509.13	2,446,639.88	7	35,499,630.47	96	.00	37,028,437	1,528,806.53

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	11,755.87	353,328.71	9,940.62	3	384,528.53	100	.00	384,529	.47
05	TEMP. SALARIES & WAGES	395.60	18,824.97	327.31	2	14,341.78	100	.00	14,342	.22
06	PER DIEM	225.00	2,610.00	.00		2,790.00	93	.00	3,000	210.00
09	OVERTIME	448.08	5,825.51	749.39	11	6,697.69	100	.00	6,698	.31
44	NO-BENEFIT PART-TIME EMPL	.00	18,600.00	.00		.00		.00	8	8.00
511 *	SALARIES AND WAGES	12,824.55	399,189.19	11,017.32	3	408,358.00	100	.00	408,577	219.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,166.01	29,335.12	913.96	3	29,692.71	94	.00	31,553	1,860.29
02	IMRF - EMPLOYER COST	3,478.47	32,352.50	958.87	3	32,002.80	92	.00	34,647	2,644.20
04	WORKERS' COMPENSATION INS	1,231.35	11,660.12	678.65	6	11,634.04	100	.00	11,635	.96
05	UNEMPLOYMENT INSURANCE	924.66	6,765.37	792.11	4	6,005.22	32	.00	18,749	12,743.78
06	EMPLOYEE HEALTH/LIFE INS	.00	49,121.10	68.60		56,012.06	95	.00	59,165	3,152.94
20	EMPLOYEE DEVELOPMNT/RECOG	130.86	3,531.23	11.98		873.12	22	.00	4,000	3,126.88
21	EMPLOYEE PHYSICALS/LAB	2,110.00	30,861.45	4,542.40	15	23,573.60	79	.00	30,000	6,426.40
513 *	FRINGE BENEFITS	11,041.35	163,626.89	7,966.57	4	159,793.55	84	.00	189,749	29,955.45
510 **	PERSONNEL	23,865.90	562,816.08	18,983.89	3	568,151.55	95	.00	598,326	30,174.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	81.11	1,568.71	.00		719.47	27	.00	2,669	1,949.53
03	BOOKS,PERIODICALS & MAN.	.00	640.90	.00		75.38	38	.00	200	124.62
04	COPIER SUPPLIES	.00	6,431.09	.00		2,932.14	60	.00	4,893	1,960.86
06	POSTAGE, UPS, FED EXPRESS	.00	4,267.92	1,940.60	29	6,751.26	100	.00	6,752	.74
44	EQUIPMENT LESS THAN $5000	3,519.37	5,855.34	67.43	1	12,312.81	99	.00	12,431	118.19
93	OPERATIONAL SUPPLIES	689.60	7,378.77	4,188.34	36	11,765.75	100	.00	11,766	.25
522 *	COMMODITIES	4,290.08	26,142.73	6,196.37	16	34,556.81	89	.00	38,711	4,154.19
520 **	COMMODITIES	4,290.08	26,142.73	6,196.37	16	34,556.81	89	.00	38,711	4,154.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	47,596.05	.00		.00		.00	64,678	64,678.00
03	ATTORNEY/LEGAL SERVICES	3,335.25	53,940.53	12,613.42	15	86,757.50	100	.00	86,758	.50
04	ENGINEERING SERVICES	2,400.00	47,434.40	.00		54,966.42	100	.00	54,967	.58
07	PROFESSIONAL SERVICES	3,149.42	502,663.98	19,071.81	4	543,432.87	100	.00	543,433	.13
12	JOB-REQUIRED TRAVEL EXP	98.73	1,558.92	17.50	1	1,866.25	78	.00	2,384	517.75
20	INSURANCE	88,041.02	261,313.05	.00		142,880.03	61	.00	233,930	91,049.97
26	PROPERTY LOSS/DMG CLAIMS	.00	483.03	.00		19.93	1	.00	2,303	2,283.07
29	COMPUTER/INF TCH SERVICES	.00	47,859.06	5,354.60	6	87,448.44	94	.00	92,567	5,118.56

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
	33	TELEPHONE SERVICE	974.11	18,780.48	.00		19,988.51	100	.00	19,989	.49
	42	EQUIPMENT MAINTENANCE	306.00	7,021.73	.00		4,872.74	100	.00	4,873	.26
	70	LEGAL NOTICES,ADVERTISING	674.53	33,901.98	1,631.20	5	22,831.05	77	.00	29,739	6,907.95
	85	PHOTOCOPY SERVICES	.00	13,579.60	1,786.59	16	3,583.73	33	.00	10,859	7,275.27
	89	PUBLIC RELATIONS	.00	2,817.91	.00		25.00	4	.00	607	582.00
	93	DUES AND LICENSES	.00	18,487.02	.00		17,361.37	95	.00	18,300	938.63
	95	CONFERENCES & TRAINING	.00	6,560.48	.00		7,733.91	100	.00	7,734	.09
533	*	SERVICES	98,979.06	1,063,998.22	40,475.12	3	993,767.75	85	.00	1,173,121	179,353.25
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	27.69	3,848.98	2,391.06	38	6,282.06	100	.00	6,283	.94
	40	CABLE/SATELLITE TV EXP	.00	24,941.65	.00		29,950.73	100	.00	30,000	49.27
	61	IPA LICENSING FEE	32,632.00	511,537.00	30,981.00	6	340,360.00	64	.00	532,390	192,030.00
	75	FINES AND PENALTIES	.00	.00	.00		24,350.00	38	.00	64,321	39,971.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		60,000.00	100	.00	60,000	.00
534	*	SERVICES	32,659.69	540,327.63	33,372.06	5	460,942.79	67	.00	692,994	232,051.21
530	**	SERVICES	131,638.75	1,604,325.85	73,847.18	4	1,454,710.54	78	.00	1,866,115	411,404.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	24,668.72	86,628.85	.00		27,310.40	69	.00	39,742	12,431.60
544	*	CAPITAL OUTLAY	24,668.72	86,628.85	.00		27,310.40	69	.00	39,742	12,431.60
540	**	CAPITAL OUTLAY	24,668.72	86,628.85	.00		27,310.40	69	.00	39,742	12,431.60
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	307,490.01	.00		23,712.19	8	.00	307,765	284,052.81
571	*	TRANSFERS TO OTHER FUNDS	.00	307,490.01	.00		23,712.19	8	.00	307,765	284,052.81
570	**	TRANSFERS	.00	307,490.01	.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

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
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	184,463.45	2,590,377.77	99,027.44	3	2,115,396.39	68	.00	3,118,724	1,003,327.61

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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	10,857.95	342,820.94	13,466.26	3	345,792.31	82	.00	424,207	78,414.69
04	REG. PART-TIME EMPLOYEES	235.44	9,378.22	289.23	2	9,742.03	81	.00	12,051	2,308.97
09	OVERTIME	2,176.96	10,221.09	2,095.53	16	13,166.58	100	.00	13,167	.42
511 *	SALARIES AND WAGES	13,270.35	362,420.25	15,851.02	4	368,700.92	82	.00	449,425	80,724.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,016.78	26,996.94	1,266.10	4	26,611.10	77	.00	34,762	8,150.90
02	IMRF - EMPLOYER COST	3,492.10	31,610.23	1,426.65	4	29,985.30	79	.00	38,043	8,057.70
04	WORKERS' COMPENSATION INS	1,122.91	10,530.76	889.59	7	10,230.29	78	.00	13,196	2,965.71
05	UNEMPLOYMENT INSURANCE	675.71	8,667.61	882.62	4	7,379.50	30	.00	24,263	16,883.50
06	EMPLOYEE HEALTH/LIFE INS	.00	87,997.20	78.40		60,733.74	48	.00	126,934	66,200.26
513 *	FRINGE BENEFITS	8,307.50	165,802.74	4,543.36	2	134,939.93	57	.00	237,198	102,258.07
510 **	PERSONNEL	21,577.85	528,222.99	20,394.38	3	503,640.85	73	.00	686,623	182,982.15
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	1,174.08	117.89	38	306.89	100	.00	307	.11
93	OPERATIONAL SUPPLIES	756.59	66,016.50	9,563.74	17	53,871.18	98	.00	54,811	939.82
522 *	COMMODITIES	756.59	67,190.58	9,681.63	18	54,178.07	98	.00	55,118	939.93
520 **	COMMODITIES	756.59	67,190.58	9,681.63	18	54,178.07	98	.00	55,118	939.93
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	13,172.61	132,546.25	17,960.51	13	131,104.50	92	.00	143,209	12,104.50
31	ELECTRIC SERVICE	.00	279,582.46	41,656.88	10	409,660.55	95	.00	429,815	20,154.45
32	WATER SERVICE	2,348.80	31,810.86	3,376.59	9	36,586.90	100	.00	36,587	.10
34	PEST CONTROL SERVICE	.00	5,645.62	511.35	6	7,997.55	100	.00	7,998	.45
36	WASTE DISPOSAL & RECYCLNG	1,306.93	31,921.94	3,355.29	9	34,798.33	90	.00	38,818	4,019.67
51	EQUIPMENT RENTALS	.00	3,100.40	258.00	7	3,096.00	88	.00	3,500	404.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	71	71.00
533 *	SERVICES	16,828.34	484,607.53	67,118.62	10	623,243.83	94	.00	659,998	36,754.17
534	SERVICES									
46	SEWER SERVICE & TAX	1,436.36	17,749.55	2,100.71	10	20,836.93	100	.00	20,837	.07
534 *	SERVICES	1,436.36	17,749.55	2,100.71	10	20,836.93	100	.00	20,837	.07
530 **	SERVICES	18,264.70	502,357.08	69,219.33	10	644,080.76	95	.00	680,835	36,754.24
	DEPT 415 TOTAL	40,599.14	1,097,770.65	99,295.34	7	1,201,899.68	84	.00	1,422,576	220,676.32

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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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,769.24	81,898.88	3,070.55	4	86,905.36	100	.00	87,155	249.64
04	REG. PART-TIME EMPLOYEES	.00	4,239.01	616.20	8	7,924.79	100	.00	7,925	.21
09	OVERTIME	646.56	3,265.56	519.49	11	4,658.07	100	.00	4,659	.93
511 *	SALARIES AND WAGES	2,415.80	89,403.45	4,206.24	4	99,488.22	100	.00	99,739	250.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	666.35	6,605.29	369.90	3	7,146.03	60	.00	11,973	4,826.97
02	IMRF - EMPLOYER COST	773.21	7,736.84	416.79	5	8,052.13	96	.00	8,425	372.87
04	WORKERS' COMPENSATION INS	240.25	2,575.53	257.37	7	2,718.39	75	.00	3,603	884.61
05	UNEMPLOYMENT INSURANCE	291.79	2,401.77	96.67	1	1,888.85	22	.00	8,634	6,745.15
06	EMPLOYEE HEALTH/LIFE INS	.00	25,574.06	19.60		28,708.68	98	.00	29,306	597.32
513 *	FRINGE BENEFITS	1,971.60	44,893.49	1,160.33	2	48,514.08	78	.00	61,941	13,426.92
510 **	PERSONNEL	4,387.40	134,296.94	5,366.57	3	148,002.30	92	.00	161,680	13,677.70
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	255.90	13,937.50	2,858.00	18	15,382.86	96	.00	16,000	617.14
91	LINEN & BEDDING	8,016.43	36,159.17	.00		10,817.28	72	.00	14,974	4,156.72
93	OPERATIONAL SUPPLIES	.00	.00	.00		88.92	100	.00	89	.08
522 *	COMMODITIES	8,272.33	50,096.67	2,858.00	9	26,289.06	85	.00	31,063	4,773.94
520 **	COMMODITIES	8,272.33	50,096.67	2,858.00	9	26,289.06	85	.00	31,063	4,773.94
530	SERVICES									
533	SERVICES									
91	LAUNDRY & CLEANING	587.73	8,285.89	3,665.61	58	6,325.02	100	.00	6,326	.98
533 *	SERVICES	587.73	8,285.89	3,665.61	58	6,325.02	100	.00	6,326	.98
530 **	SERVICES	587.73	8,285.89	3,665.61	58	6,325.02	100	.00	6,326	.98
	DEPT 420 TOTAL	13,247.46	192,679.50	11,890.18	6	180,616.38	91	.00	199,069	18,452.62

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,244.64	59,617.54	1,829.16	2	41,412.58	50	.00	83,233	41,820.42
09	OVERTIME	144.00	2,009.95	151.38	9	1,088.40	68	.00	1,605	516.60
511 *	SALARIES AND WAGES	1,388.64	61,627.49	1,980.54	2	42,500.98	50	.00	84,838	42,337.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	399.22	4,421.38	164.84	3	3,090.63	48	.00	6,491	3,400.37
02	IMRF - EMPLOYER COST	463.27	5,179.45	185.75	3	3,482.48	49	.00	7,054	3,571.52
04	WORKERS' COMPENSATION INS	152.76	1,782.58	119.91	5	1,183.55	48	.00	2,447	1,263.45
05	UNEMPLOYMENT INSURANCE	158.08	1,624.48	181.87	4	915.90	20	.00	4,643	3,727.10
06	EMPLOYEE HEALTH/LIFE INS	.00	17,068.48	9.80		7,588.88	32	.00	23,543	15,954.12
513 *	FRINGE BENEFITS	1,173.33	30,076.37	662.17	1	16,261.44	37	.00	44,178	27,916.56
510 **	PERSONNEL	2,561.97	91,703.86	2,642.71	2	58,762.42	46	.00	129,016	70,253.58
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		54.78	2	.00	3,347	3,292.22
16	TOOLS	.00	866.50	188.59	38	210.09	42	.00	500	289.91
17	GROUNDS SUPPLIES	.00	902.29	.00		343.17	47	.00	730	386.83
22	MAINTENANCE SUPPLIES	710.10	27,354.04	6,758.84	29	21,288.29	91	.00	23,372	2,083.71
44	EQUIPMENT LESS THAN $5000	.00	1,626.64	4,685.97	70	6,703.92	100	.00	6,704	.08
93	OPERATIONAL SUPPLIES	88.38	592.80	267.00	17	1,552.96	100	.00	1,553	.04
522 *	COMMODITIES	798.48	31,342.27	11,900.40	33	30,153.21	83	.00	36,206	6,052.79
520 **	COMMODITIES	798.48	31,342.27	11,900.40	33	30,153.21	83	.00	36,206	6,052.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	158	158.00
40	AUTOMOBILE MAINTENANCE	19.50	6,799.36	.00		6,025.13	57	.00	10,566	4,540.87
42	EQUIPMENT MAINTENANCE	.00	33,180.95	2,672.16	11	19,820.11	81	.00	24,392	4,571.89
51	EQUIPMENT RENTALS	.00	10.00	.00		.00		.00	100	100.00
86	NURS HOME BLDG REPAIR/MNT	5,791.18	186,581.74	13,036.64	4	307,711.64	100	.00	307,712	.36
533 *	SERVICES	5,810.68	226,572.05	15,708.80	5	333,556.88	97	.00	342,928	9,371.12
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	10,752.88	425.00	2	5,197.00	26	.00	19,900	14,703.00
534 *	SERVICES	.00	10,752.88	425.00	2	5,197.00	26	.00	19,900	14,703.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	5,810.68	237,324.93	16,133.80	4	338,753.88	93	.00	362,828	24,074.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	103,933.36	4,746.44	1	282,125.76	88	.00	319,291	37,165.24
544	* CAPITAL OUTLAY	.00	103,933.36	4,746.44	1	282,125.76	88	.00	319,291	37,165.24
540	**CAPITAL OUTLAY	.00	103,933.36	4,746.44	1	282,125.76	88	.00	319,291	37,165.24
	DEPT 425 TOTAL	9,171.13	464,304.42	35,423.35	4	709,795.27	84	.00	847,341	137,545.73

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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	56,000.34	1,767,851.06	56,371.30	3	1,665,034.62	100	.00	1,665,035	.38
04	REG. PART-TIME EMPLOYEES	1,285.97	88,912.16	962.05	2	39,868.83	92	.00	43,413	3,544.17
05	TEMP. SALARIES & WAGES	1,523.86	127,007.94	11,328.11	7	167,628.46	100	.00	167,629	.54
09	OVERTIME	30,609.73	422,794.00	45,260.39	8	589,679.40	100	.00	589,680	.60
43	NO-BENEFIT FULL-TIME EMPL	28,871.23	578,111.36	52,292.19	3	1,524,891.48	100	.00	1,524,892	.52
44	NO-BENEFIT PART-TIME EMPL	14,427.16	482,762.72	5,806.41	2	243,984.14	84	.00	291,420	47,435.86
511 *	SALARIES AND WAGES	132,718.29	3,467,439.24	172,020.45	4	4,231,086.93	99	.00	4,282,069	50,982.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	32,013.62	261,416.25	13,512.34	4	307,015.77	100	.00	308,508	1,492.23
02	IMRF - EMPLOYER COST	36,612.06	294,386.09	14,017.83	4	331,339.68	96	.00	346,764	15,424.32
04	WORKERS' COMPENSATION INS	10,436.00	91,035.09	8,601.50	7	105,087.97	87	.00	120,281	15,193.03
05	UNEMPLOYMENT INSURANCE	8,035.56	62,526.30	5,388.82	3	62,357.04	32	.00	194,303	131,945.96
06	EMPLOYEE HEALTH/LIFE INS	.00	271,140.80	372.40		285,401.26	99	.00	288,760	3,358.74
513 *	FRINGE BENEFITS	87,097.24	980,504.53	41,892.89	3	1,091,201.72	87	.00	1,258,616	167,414.28
510 **	PERSONNEL	219,815.53	4,447,943.77	213,913.34	4	5,322,288.65	96	.00	5,540,685	218,396.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		158.24	100	.00	159	.76
03	BOOKS,PERIODICALS & MAN.	463.95	1,713.17	.00		148.05	7	.00	2,000	1,851.95
12	STOCKED DRUGS	1,060.91	28,559.15	.00		1,182.61	5	.00	25,000	23,817.39
31	PHARMACY CHRGS-PUBLIC AID	2,685.69	24,991.23	.00		2,030.95	8	.00	25,000	22,969.05
33	OXYGEN	1,598.32	28,233.86	3,376.06	11	17,795.08	58	.00	30,822	13,026.92
34	INCONTINENCE SUPPLIES	8,760.28	118,300.61	5,017.32	5	46,875.88	43	.00	110,000	63,124.12
36	PHARMACY CHRGS-INSURANCE	3,962.18	103,598.87	.00		1,022.86	1	.00	125,000	123,977.14
44	EQUIPMENT LESS THAN $5000	.00	16,019.53	378.40	2	5,108.63	30	.00	17,182	12,073.37
93	OPERATIONAL SUPPLIES	14,020.77	204,855.42	8,773.06	5	99,873.92	58	.00	172,710	72,836.08
98	PHARMACY CHARGES-MEDICARE	3,374.88	62,413.45	.00		6,064.10	6	.00	110,005	103,940.90
522 *	COMMODITIES	35,926.98	588,685.29	17,544.84	3	180,260.32	29	.00	617,878	437,617.68
520 **	COMMODITIES	35,926.98	588,685.29	17,544.84	3	180,260.32	29	.00	617,878	437,617.68
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	64,600.00	3,467.95	8	19,727.95	44	.00	45,000	25,272.05
07	PROFESSIONAL SERVICES	4,356.69	212,883.79	52,130.08	12	417,709.74	100	.00	417,710	.26
12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.88	3	11.88	3	.00	472	460.12
22	LABORATORY FEES	.00	18,956.79	1,635.39	9	7,140.31	41	.00	17,514	10,373.69
51	EQUIPMENT RENTALS	1,956.96	51,110.40	20,000.88	28	72,444.82	100	.00	72,445	.18

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
	93	DUES AND LICENSES	.00	50.00	.00		200.00	59	.00	337	137.00
	95	CONFERENCES & TRAINING	605.00	8,865.95	99.00	2	6,563.35	100	.00	6,564	.65
533	*	SERVICES	6,918.65	356,466.93	77,345.18	14	523,798.05	94	.00	560,042	36,243.95
534		SERVICES									
	65	CONTRACT NURSING SERVICE	101,777.04	978,710.99	3,423.74	1	56,524.82	18	.00	313,304	256,779.18
	83	MEDICARE MEDICAL SERVICES	.00	13,950.07	3,549.36	19	10,498.43	57	.00	18,577	8,078.57
534	*	SERVICES	101,777.04	992,661.06	6,973.10	2	67,023.25	20	.00	331,881	264,857.75
530	**	SERVICES	108,695.69	1,349,127.99	84,318.28	9	590,821.30	66	.00	891,923	301,101.70
		DEPT 430 TOTAL	364,438.20	6,385,757.05	315,776.46	4	6,093,370.27	86	.00	7,050,486	957,115.73

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,798.18	173,892.90	7,247.46	3	200,405.93	91	.00	221,108	20,702.07
04	REG. PART-TIME EMPLOYEES	307.84	2,051.47	581.36	4	15,533.80	100	.00	15,534	.20
09	OVERTIME	.00	2,851.75	10.83		1,120.61	22	.00	5,154	4,033.39
44	NO-BENEFIT PART-TIME EMPL	.00	2,116.71	.00		.00		.00	10,562	10,562.00
511 *	SALARIES AND WAGES	6,106.02	180,912.83	7,839.65	3	217,060.34	86	.00	252,358	35,297.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,702.11	13,470.95	768.02	3	15,808.38	68	.00	23,316	7,507.62
02	IMRF - EMPLOYER COST	1,974.89	15,770.14	865.41	3	17,812.87	65	.00	27,391	9,578.13
04	WORKERS' COMPENSATION INS	672.47	5,324.04	525.34	6	6,001.54	63	.00	9,539	3,537.46
05	UNEMPLOYMENT INSURANCE	946.01	4,784.05	474.88	3	4,537.76	26	.00	17,613	13,075.24
06	EMPLOYEE HEALTH/LIFE INS	.00	41,161.98	29.40		32,813.56	56	.00	59,000	26,186.44
513 *	FRINGE BENEFITS	5,295.48	80,511.16	2,663.05	2	76,974.11	56	.00	136,859	59,884.89
510 **	PERSONNEL	11,401.50	261,423.99	10,502.70	3	294,034.45	76	.00	389,217	95,182.55
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	60.00	.00		213.25	100	.00	214	.75
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		157.94	100	.00	158	.06
93	OPERATIONAL SUPPLIES	770.65	8,507.85	790.72	13	5,693.06	93	.00	6,098	404.94
522 *	COMMODITIES	770.65	8,567.85	790.72	12	6,064.25	94	.00	6,470	405.75
520 **	COMMODITIES	770.65	8,567.85	790.72	12	6,064.25	94	.00	6,470	405.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	129.70	1,556.40	259.40	15	1,556.40	87	.00	1,785	228.60
95	CONFERENCES & TRAINING	.00	260.00	.00		570.00	100	.00	570	.00
533 *	SERVICES	129.70	1,816.40	259.40	11	2,126.40	90	.00	2,355	228.60
530 **	SERVICES	129.70	1,816.40	259.40	11	2,126.40	90	.00	2,355	228.60
	DEPT 440 TOTAL	12,301.85	271,808.24	11,552.82	3	302,225.10	76	.00	398,042	95,816.90

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,550.15	146,829.12	6,879.50	4	189,542.34	100	.00	189,543	.66
04	REG. PART-TIME EMPLOYEES	.00	.00	511.50	40	1,262.25	100	.00	1,263	.75
09	OVERTIME	140.04	2,445.18	357.05	13	2,363.45	84	.00	2,802	438.55
511 *	SALARIES AND WAGES	5,690.19	149,274.30	7,748.05	4	193,168.04	100	.00	193,608	439.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,447.66	11,223.93	752.65	4	13,999.56	81	.00	17,326	3,326.44
02	IMRF - EMPLOYER COST	1,677.71	13,140.85	848.07	4	15,774.73	82	.00	19,351	3,576.27
04	WORKERS' COMPENSATION INS	561.54	4,390.19	525.38	8	5,484.08	82	.00	6,712	1,227.92
05	UNEMPLOYMENT INSURANCE	193.55	2,366.99	196.33	2	2,720.30	25	.00	10,998	8,277.70
06	EMPLOYEE HEALTH/LIFE INS	.00	29,580.06	39.20		31,006.84	90	.00	34,460	3,453.16
513 *	FRINGE BENEFITS	3,880.46	60,702.02	2,361.63	3	68,985.51	78	.00	88,847	19,861.49
510 **	PERSONNEL	9,570.65	209,976.32	10,109.68	4	262,153.55	93	.00	282,455	20,301.45
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	129.70	1,556.40	259.40	11	1,556.40	64	.00	2,428	871.60
95	CONFERENCES & TRAINING	.00	.00	.00		427.60	100	.00	428	.40
533 *	SERVICES	129.70	1,556.40	259.40	9	1,984.00	69	.00	2,856	872.00
530 **	SERVICES	129.70	1,556.40	259.40	9	1,984.00	69	.00	2,856	872.00
	DEPT 441 TOTAL	9,700.35	211,532.72	10,369.08	4	264,758.72	93	.00	285,933	21,174.28

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,854.72	55,279.65	2,158.41	4	57,658.87	100	.00	57,659	.13
09	OVERTIME	.00	41.08	309.60	53	588.68	100	.00	589	.32
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,032.00	33	3,158.11	100	.00	3,159	.89
511 *	SALARIES AND WAGES	1,854.72	55,320.73	3,500.01	6	61,405.66	100	.00	61,407	1.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	499.69	4,086.65	312.52	7	4,289.44	100	.00	4,290	.56
02	IMRF - EMPLOYER COST	579.69	4,785.48	352.13	7	4,833.34	100	.00	4,834	.66
04	WORKERS' COMPENSATION INS	202.41	1,652.83	215.36	12	1,723.09	100	.00	1,724	.91
05	UNEMPLOYMENT INSURANCE	.00	1,023.84	72.00	2	888.48	31	.00	2,896	2,007.52
06	EMPLOYEE HEALTH/LIFE INS	.00	15,698.56	19.60		16,091.04	100	.00	16,092	.96
513 *	FRINGE BENEFITS	1,281.79	27,247.36	971.61	3	27,825.39	93	.00	29,836	2,010.61
510 **	PERSONNEL	3,136.51	82,568.09	4,471.62	5	89,231.05	98	.00	91,243	2,011.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	21,535.57	337,100.66	22,794.83	6	142,867.86	38	.00	378,040	235,172.14
533 *	SERVICES	21,535.57	337,100.66	22,794.83	6	142,867.86	38	.00	378,040	235,172.14
530 **	SERVICES	21,535.57	337,100.66	22,794.83	6	142,867.86	38	.00	378,040	235,172.14
	DEPT 445 TOTAL	24,672.08	419,668.75	27,266.45	6	232,098.91	49	.00	469,283	237,184.09

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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	921.60	27,626.40	.00		10,799.94	20	.00	54,997	44,197.06
511 * SALARIES AND WAGES	921.60	27,626.40	.00		10,799.94	20	.00	54,997	44,197.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	258.88	2,091.90	.00		817.95	19	.00	4,207	3,389.05
02 IMRF - EMPLOYER COST	300.38	2,449.62	.00		921.64	20	.00	4,698	3,776.36
04 WORKERS' COMPENSATION INS	102.25	826.08	.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	7,849.28	9.80		6,714.40	37	.00	18,104	11,389.60
513 * FRINGE BENEFITS	661.51	13,728.80	9.80		9,142.37	29	.00	31,746	22,603.63
510 **PERSONNEL	1,583.11	41,355.20	9.80		19,942.31	23	.00	86,743	66,800.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	22,312.92	281,925.11	21,493.37	7	150,956.48	49	.00	310,000	159,043.52
533 * SERVICES	22,312.92	281,925.11	21,493.37	7	150,956.48	49	.00	310,000	159,043.52
530 **SERVICES	22,312.92	281,925.11	21,493.37	7	150,956.48	49	.00	310,000	159,043.52
DEPT 446 TOTAL	23,896.03	323,280.31	21,503.17	5	170,898.79	43	.00	396,743	225,844.21

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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	585.34	74,703.82	12,393.22	14	43,611.69	48	.00	90,000	46,388.31
533	*	SERVICES	585.34	74,703.82	12,393.22	14	43,611.69	48	.00	90,000	46,388.31
530	**	SERVICES	585.34	74,703.82	12,393.22	14	43,611.69	48	.00	90,000	46,388.31
		DEPT 447 TOTAL	585.34	74,703.82	12,393.22	14	43,611.69	48	.00	90,000	46,388.31

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FUND 081 NURSING HOME

DEPT 448 SPEECH 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	12,470.37	127,585.86	7,796.17	6	71,407.30	55	.00	130,000	58,592.70
533	*	SERVICES	12,470.37	127,585.86	7,796.17	6	71,407.30	55	.00	130,000	58,592.70
530	**	SERVICES	12,470.37	127,585.86	7,796.17	6	71,407.30	55	.00	130,000	58,592.70
		DEPT 448 TOTAL	12,470.37	127,585.86	7,796.17	6	71,407.30	55	.00	130,000	58,592.70

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,053.81	318,696.74	10,930.17	3	374,452.64	100	.00	374,453	.36
04	REG. PART-TIME EMPLOYEES	2,348.47	47,638.52	287.37	2	16,640.44	99	.00	16,844	203.56
05	TEMP. SALARIES & WAGES	.00	.00	1,034.18	3	32,348.97	100	.00	32,349	.03
09	OVERTIME	4,927.67	47,727.67	4,814.08	8	57,072.61	100	.00	57,073	.39
511 *	SALARIES AND WAGES	17,329.95	414,062.93	17,065.80	4	480,514.66	100	.00	480,719	204.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,948.89	31,219.84	1,298.08	4	35,104.07	100	.00	35,105	.93
02	IMRF - EMPLOYER COST	4,570.40	36,530.08	1,353.24	4	36,467.36	95	.00	38,262	1,794.64
04	WORKERS' COMPENSATION INS	1,271.52	10,953.50	926.90	7	12,294.58	93	.00	13,272	977.42
05	UNEMPLOYMENT INSURANCE	1,703.88	11,082.80	1,659.62	13	11,216.81	89	.00	12,592	1,375.19
06	EMPLOYEE HEALTH/LIFE INS	.00	88,394.86	98.00		67,267.90	98	.00	68,968	1,700.10
513 *	FRINGE BENEFITS	11,494.69	178,181.08	5,335.84	3	162,350.72	97	.00	168,199	5,848.28
510 **	PERSONNEL	28,824.64	592,244.01	22,401.64	3	642,865.38	99	.00	648,918	6,052.62
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	1,622.89	25	5,437.55	83	.00	6,549	1,111.45
25	DIETARY NON-FOOD SUPPLIES	.00	467.42	.00		1,247.00	100	.00	1,247	.00
35	NUTRITIONAL SUPPLEMENTS	6,560.70	73,492.66	2,204.28	4	35,451.32	67	.00	52,649	17,197.68
44	EQUIPMENT LESS THAN $5000	.00	4,060.52	774.35	23	3,328.86	100	.00	3,329	.14
93	OPERATIONAL SUPPLIES	.00	3,749.82	461.79	27	1,728.39	100	.00	1,729	.61
522 *	COMMODITIES	6,560.70	81,770.42	5,063.31	8	47,193.12	72	.00	65,503	18,309.88
520 **	COMMODITIES	6,560.70	81,770.42	5,063.31	8	47,193.12	72	.00	65,503	18,309.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	23,199.89	.00		.00		.00	757	757.00
51	EQUIPMENT RENTALS	.00	4,859.40	809.90	17	4,859.40	100	.00	4,860	.60
93	DUES AND LICENSES	.00	85.00	.00		111.50	100	.00	112	.50
95	CONFERENCES & TRAINING	.00	685.68	45.00	9	330.00	66	.00	500	170.00
533 *	SERVICES	.00	28,829.97	854.90	14	5,300.90	85	.00	6,229	928.10
534	SERVICES									
11	FOOD SERVICE	114,516.41	706,256.20	118,702.55	16	571,296.82	78	.00	731,016	159,719.18
534 *	SERVICES	114,516.41	706,256.20	118,702.55	16	571,296.82	78	.00	731,016	159,719.18

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
530	**SERVICES	114,516.41	735,086.17	119,557.45	16	576,597.72	78	.00	737,245	160,647.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	8,915.06	2,851.12	100	2,851.12	100	.00	2,852	.88
544	* CAPITAL OUTLAY	.00	8,915.06	2,851.12	100	2,851.12	100	.00	2,852	.88
540	**CAPITAL OUTLAY	.00	8,915.06	2,851.12	100	2,851.12	100	.00	2,852	.88
	DEPT 450 TOTAL	149,901.75	1,418,015.66	149,873.52	10	1,269,507.34	87	.00	1,454,518	185,010.66

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP	LN	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	1,859.77	55,083.11	2,207.20	4	56,698.04	100	.00	56,699	.96
511	*	SALARIES AND WAGES	1,859.77	55,083.11	2,207.20	4	56,698.04	100	.00	56,699	.96
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	451.89	3,675.50	199.46	5	3,641.03	87	.00	4,188	546.97
	02	IMRF - EMPLOYER COST	524.37	4,304.04	224.76	5	4,102.76	87	.00	4,719	616.24
	04	WORKERS' COMPENSATION INS	203.11	1,647.10	149.94	9	1,629.39	100	.00	1,637	7.61
	05	UNEMPLOYMENT INSURANCE	.00	1,023.83	.00		816.48	27	.00	3,078	2,261.52
	06	EMPLOYEE HEALTH/LIFE INS	.00	15,698.56	19.60		16,091.04	89	.00	18,025	1,933.96
513	*	FRINGE BENEFITS	1,179.37	26,349.03	593.76	2	26,280.70	83	.00	31,647	5,366.30
510	**	PERSONNEL	3,039.14	81,432.14	2,800.96	3	82,978.74	94	.00	88,346	5,367.26
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		30.94	100	.00	31	.06
	93	OPERATIONAL SUPPLIES	.00	768.20	265.18	18	1,154.04	77	.00	1,500	345.96
522	*	COMMODITIES	.00	768.20	265.18	17	1,184.98	77	.00	1,531	346.02
520	**	COMMODITIES	.00	768.20	265.18	17	1,184.98	77	.00	1,531	346.02
		DEPT 455 TOTAL	3,039.14	82,200.34	3,066.14	3	84,163.72	94	.00	89,877	5,713.28

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,051.63	127,401.93	4,558.10	3	132,239.63	92	.00	144,041	11,801.37
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		5,818.25	86	.00	6,765	946.75
09	OVERTIME	436.34	3,152.01	67.48	2	1,392.98	47	.00	2,963	1,570.02
511 *	SALARIES AND WAGES	4,487.97	130,553.94	4,625.58	3	139,450.86	91	.00	153,769	14,318.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,119.85	9,902.70	354.40	3	10,070.31	86	.00	11,749	1,678.69
02	IMRF - EMPLOYER COST	1,297.92	11,387.97	399.35	3	11,329.63	86	.00	13,239	1,909.37
04	WORKERS' COMPENSATION INS	434.00	3,878.72	276.72	6	3,991.66	87	.00	4,592	600.34
05	UNEMPLOYMENT INSURANCE	.00	2,482.80	117.05	1	1,980.87	23	.00	8,638	6,657.13
06	EMPLOYEE HEALTH/LIFE INS	.00	28,334.84	39.20		28,492.80	75	.00	37,773	9,280.20
513 *	FRINGE BENEFITS	2,851.77	55,987.03	1,186.72	2	55,865.27	74	.00	75,991	20,125.73
510 **	PERSONNEL	7,339.74	186,540.97	5,812.30	3	195,316.13	85	.00	229,760	34,443.87
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	85	85.00
15	GASOLINE & OIL	673.05	10,301.28	1,019.89	8	9,917.24	79	.00	12,600	2,682.76
44	EQUIPMENT LESS THAN $5000	.00	420.02	.00		37.61	8	.00	500	462.39
93	OPERATIONAL SUPPLIES	81.85	1,493.25	145.03	8	1,549.85	84	.00	1,846	296.15
522 *	COMMODITIES	754.90	12,214.55	1,164.92	8	11,504.70	77	.00	15,031	3,526.30
520 **	COMMODITIES	754.90	12,214.55	1,164.92	8	11,504.70	77	.00	15,031	3,526.30
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	.00		71.09	52	.00	136	64.91
93	DUES AND LICENSES	.00	619.00	.00		347.00	100	.00	348	1.00
95	CONFERENCES & TRAINING	.00	2,633.29	.00		1,238.80	100	.00	1,239	.20
533 *	SERVICES	.00	3,290.77	.00		1,760.03	96	.00	1,827	66.97
530 **	SERVICES	.00	3,290.77	.00		1,760.03	96	.00	1,827	66.97
	DEPT 460 TOTAL	8,094.64	202,046.29	6,977.22	3	208,580.86	85	.00	246,618	38,037.14

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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	3,165.29	263,840.21	5,008.99	2	151,889.29	58	.00	261,832	109,942.71
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	1,614.04	81,279.99	831.58	1	41,803.31	54	.00	77,746	35,942.69
43	NO-BENEFIT FULL-TIME EMPL	1,748.76	167,245.33	3,320.91	2	134,314.45	89	.00	151,277	16,962.55
44	NO-BENEFIT PART-TIME EMPL	1,365.78	173,169.43	1,399.66	1	55,279.88	35	.00	158,916	103,636.12
511 *	SALARIES AND WAGES	7,893.87	693,563.42	10,561.14	2	383,286.93	58	.00	660,010	276,723.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,398.50	52,513.96	1,158.49	2	28,293.42	56	.00	50,491	22,197.58
02	IMRF - EMPLOYER COST	2,785.26	61,314.39	1,305.37	2	31,880.87	56	.00	56,548	24,667.13
04	WORKERS' COMPENSATION INS	824.88	18,307.35	788.49	4	9,919.45	51	.00	19,615	9,695.55
05	UNEMPLOYMENT INSURANCE	269.17	16,278.22	11.32		5,355.59	19	.00	28,374	23,018.41
06	EMPLOYEE HEALTH/LIFE INS	.00	36,095.14	39.20		24,470.28	73	.00	33,464	8,993.72
513 *	FRINGE BENEFITS	6,277.81	184,509.06	3,302.87	2	99,919.61	53	.00	188,492	88,572.39
510 **	PERSONNEL	14,171.68	878,072.48	13,864.01	2	483,206.54	57	.00	848,502	365,295.46
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		121.70	100	.00	122	.30
93	OPERATIONAL SUPPLIES	.00	.00	.00		23.69	48	.00	49	25.31
522 *	COMMODITIES	.00	.00	.00		145.39	85	.00	171	25.61
520 **	COMMODITIES	.00	.00	.00		145.39	85	.00	171	25.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,221.64	.00		615.00	75	.00	820	205.00
95	CONFERENCES & TRAINING	.00	1,943.50	.00		2,571.76	100	.00	2,572	.24
533 *	SERVICES	.00	3,165.14	.00		3,186.76	94	.00	3,392	205.24
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	.00	9,637.00	.00		3,186.76	26	.00	12,154	8,967.24
	DEPT 462 TOTAL	14,171.68	887,709.48	13,864.01	2	486,538.69	57	.00	860,827	374,288.31
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	FUND 081 TOTAL	870,752.61	14,749,440.86	826,074.57	5	13,434,869.11	79	.00	17,060,037	3,625,167.89

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	37,483.22	1,107,804.74	39,024.41	3	1,096,191.51	96	.00	1,144,679	48,487.49
05	TEMP. SALARIES & WAGES	.00	19,445.00	.00		4,451.25	22	.00	20,000	15,548.75
09	OVERTIME	372.38	36,590.75	57.69		23,894.50	48	.00	50,000	26,105.50
511 *	SALARIES AND WAGES	37,855.60	1,163,840.49	39,082.10	3	1,124,537.26	93	.00	1,214,679	90,141.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,760.06	86,677.74	7,128.05	7	82,398.65	82	.00	100,689	18,290.35
02	IMRF - EMPLOYER COST	3,110.02	98,773.80	7,533.71	7	91,796.23	83	.00	110,871	19,074.77
04	WORKERS' COMPENSATION INS	5,686.51	51,839.74	6,438.39	10	51,721.19	80	.00	64,703	12,981.81
05	UNEMPLOYMENT INSURANCE	108.13	11,863.13	183.09	2	8,525.87	76	.00	11,263	2,737.13
06	EMPLOYEE HEALTH/LIFE INS	.00	149,149.37	186.20		155,267.28	89	.00	174,111	18,843.72
513 *	FRINGE BENEFITS	11,664.72	398,303.78	21,469.44	5	389,709.22	84	.00	461,637	71,927.78
510 **	PERSONNEL	49,520.32	1,562,144.27	60,551.54	4	1,514,246.48	90	.00	1,676,316	162,069.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,145.39	.00		501.41	90	.00	560	58.59
02	OFFICE SUPPLIES	55.02	5,430.50	120.45	3	2,528.10	65	.00	3,860	1,331.90
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	41.57	833.41	77.21	8	777.64	78	.00	1,000	222.36
14	CUSTODIAL SUPPLIES	.00	1,761.55	.00		1,630.37	82	.00	2,000	369.63
15	GASOLINE & OIL	3,035.15	102,136.23	5,933.19	7	82,814.67	96	.00	86,325	3,510.33
16	TOOLS	67.99	8,099.03	442.13	5	4,989.22	61	.00	8,200	3,210.78
24	ENGINEERING SUPPLIES	.00	2,363.22	32.78	2	1,211.15	65	.00	1,863	651.85
44	EQUIPMENT LESS THAN $5000	40.58	19,486.96	1,831.92	7	25,560.95	98	.00	26,000	439.05
93	OPERATIONAL SUPPLIES	833.43	15,825.91	818.08	4	18,534.66	85	.00	21,840	3,305.34
522 *	COMMODITIES	4,073.74	157,151.20	9,255.76	6	138,617.17	91	.00	152,148	13,530.83
520 **	COMMODITIES	4,073.74	157,151.20	9,255.76	6	138,617.17	91	.00	152,148	13,530.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	10,606.83	10,606.83	9,401.16	94	9,401.16	94	.00	10,000	598.84
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	9,403.12	34,025.62	.00		61,036.16	91	.00	67,000	5,963.84
06	MEDICAL/DENTAL/MENTL HLTH	39.20	516.60	.00		145.60	29	.00	500	354.40
07	PROFESSIONAL SERVICES	2,000.00	2,000.00	.00		2,030.00	45	.00	4,500	2,470.00
12	JOB-REQUIRED TRAVEL EXP	.00	13.03	.00		11.01	11	.00	100	88.99
20	INSURANCE	79,894.63	79,894.63	67,654.42	90	67,654.42	90	.00	75,000	7,345.58
29	COMPUTER/INF TCH SERVICES	5,342.21	5,342.21	5,375.41	100	5,375.41	100	.00	5,400	24.59

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30	GAS SERVICE	996.60	7,713.41	1,744.92	19	8,000.09	89	.00	9,000	999.91
31	ELECTRIC SERVICE	4,839.70	50,139.22	8,084.62	14	58,507.85	100	.00	58,800	292.15
32	WATER SERVICE	424.73	4,172.31	424.24	10	4,074.75	100	.00	4,075	.25
33	TELEPHONE SERVICE	460.49	11,987.55	1,018.51	10	10,349.77	100	.00	10,360	10.23
34	PEST CONTROL SERVICE	.00	1,696.80	.00		1,602.04	80	.00	2,000	397.96
35	TOWEL & UNIFORM SERVICE	87.92	1,701.52	106.52	6	1,285.88	76	.00	1,700	414.12
36	WASTE DISPOSAL & RECYCLNG	.00	4,093.81	.00		5,416.26	90	.00	6,000	583.74
42	EQUIPMENT MAINTENANCE	313.55	6,466.40	4,758.30	33	13,946.74	96	.00	14,600	653.26
48	ROAD/BRIDGE MAINTENANCE	30.90	12,022.07	44.63		7,812.16	26	.00	30,372	22,559.84
49	HEAVY EQUIP. MAINTENANCE	14,936.21	140,278.36	27,966.83	15	187,069.43	98	.00	190,800	3,730.57
51	EQUIPMENT RENTALS	47.20	20,213.63	33.00		19,492.95	67	.00	29,000	9,507.05
52	OTHER SERVICE BY CONTRACT	.00	1,955.00	.00		6,727.50	100	.00	6,728	.50
60	HWY FACILITY REPAIR-MAINT	1,723.78	30,143.21	449.32	1	88,947.10	99	.00	89,766	818.90
70	LEGAL NOTICES,ADVERTISING	88.20	1,223.92	.00		973.07	97	.00	1,000	26.93
71	BLUEPRINT,FILM PROCESSING	.00	1,622.20	.00		1,786.80	100	.00	1,787	.20
85	PHOTOCOPY SERVICES	.00	4,879.82	1,517.69	23	6,434.12	99	.00	6,500	65.88
90	CLOTHING ALLOWANCE	764.30	2,227.99	630.73	16	3,356.02	83	.00	4,050	693.98
93	DUES AND LICENSES	.00	2,271.13	.00		2,122.10	84	.00	2,514	391.90
95	CONFERENCES & TRAINING	.00	2,026.20	.00		2,493.69	83	.00	3,000	506.31
533 *	SERVICES	131,999.57	439,233.47	129,210.30	20	576,052.08	91	.00	635,552	59,499.92
534	SERVICES									
46	SEWER SERVICE & TAX	.00	857.23	340.71	23	1,373.60	92	.00	1,500	126.40
59	JANITORIAL SERVICES	3,081.60	12,295.31	2,888.60	21	12,425.92	92	.00	13,500	1,074.08
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		234.00	100	.00	234	.00
534 *	SERVICES	3,081.60	13,152.54	3,229.31	21	14,033.52	92	.00	15,234	1,200.48
530 **	SERVICES	135,081.17	452,386.01	132,439.61	20	590,085.60	91	.00	650,786	60,700.40
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		41,595.92	19	.00	216,063	174,467.08
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	213,013.28	121,494.00	18	689,639.00	100	.00	690,059	420.00
544 *	CAPITAL OUTLAY	.00	225,933.28	121,494.00	13	785,393.67	82	.00	963,020	177,626.33
540 **	CAPITAL OUTLAY	.00	225,933.28	121,494.00	13	785,393.67	82	.00	963,020	177,626.33
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

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
	80	TO GENERAL CORP FUND 080	.00	475.00	.00		79.16	99	.00	80	.84
571		* TRANSFERS TO OTHER FUNDS	.00	106,486.48	.00		107,217.26	100	.00	107,219	1.74
570		**TRANSFERS	.00	106,486.48	.00		107,217.26	100	.00	107,219	1.74
		DEPT 060 TOTAL	188,675.23	2,504,101.24	323,740.91	9	3,135,560.18	88	.00	3,549,489	413,928.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	188,675.23	2,504,101.24	323,740.91	9	3,135,560.18	88	.00	3,549,489	413,928.82

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	41,626.86	143,244.04	73,236.21	26	273,534.49	98	.00	280,000	6,465.51
	48	ROAD/BRIDGE MAINTENANCE	21,286.00	28,948.47	.00		113,746.69	92	.00	124,000	10,253.31
	70	LEGAL NOTICES,ADVERTISING	.00	379.26	176.40	18	546.84	55	.00	1,000	453.16
533	*	SERVICES	62,912.86	172,571.77	73,412.61	18	387,828.02	96	.00	405,000	17,171.98
530	**	SERVICES	62,912.86	172,571.77	73,412.61	18	387,828.02	96	.00	405,000	17,171.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	2,555.80	395,995.59	86,965.25	8	434,261.93	40	.00	1,078,213	643,951.07
544	*	CAPITAL OUTLAY	2,555.80	395,995.59	86,965.25	8	434,261.93	40	.00	1,078,213	643,951.07
540	**	CAPITAL OUTLAY	2,555.80	395,995.59	86,965.25	8	434,261.93	40	.00	1,078,213	643,951.07
		DEPT 060 TOTAL	65,468.66	568,567.36	160,377.86	11	822,089.95	55	.00	1,483,213	661,123.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	65,468.66	568,567.36	160,377.86	11	822,089.95	55	.00	1,483,213	661,123.05

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,898.88	136,561.01	4,898.68	3	141,523.00	100	.00	141,523	.00
42 TAXABLE AUTO ALLOWANCE	.00	10,952.16	.00		10,952.00	100	.00	10,952	.00
511 * SALARIES AND WAGES	4,898.88	147,513.17	4,898.68	3	152,475.00	100	.00	152,475	.00
510 **PERSONNEL	4,898.88	147,513.17	4,898.68	3	152,475.00	100	.00	152,475	.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,964.55	60	.00	3,248	1,283.45
04 ENGINEERING SERVICES	25,500.00	136,977.45	1,450.12	1	63,997.75	33	.00	196,752	132,754.25
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	593,161.50	585.91		579,222.09	72	.00	800,000	220,777.91
51 EQUIPMENT RENTALS	.00	225,000.00	.00		224,922.03	100	.00	225,000	77.97
83 CO. ENGINEERING FORCES	.00	71,752.70	.00		4,218.15	9	.00	49,573	45,354.85
95 CONFERENCES & TRAINING	.00	5,741.57	.00		5,258.43	66	.00	8,000	2,741.57
533 * SERVICES	25,500.00	1,032,633.22	2,036.03		879,583.00	68	.00	1,284,573	404,990.00
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	25,500.00	1,061,611.22	2,036.03		910,010.00	69	.00	1,315,000	404,990.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	90.00	346.31		70,749.86	95	.00	74,575	3,825.14
11 ROAD IMPROVEMENTS	.00	1,468,343.83	.00		2,118.40		.00	2,550,425	2,548,306.60
544 * CAPITAL OUTLAY	.00	1,468,433.83	346.31		72,868.26	3	.00	2,625,000	2,552,131.74
540 **CAPITAL OUTLAY	.00	1,468,433.83	346.31		72,868.26	3	.00	2,625,000	2,552,131.74
DEPT 060 TOTAL	30,398.88	2,677,558.22	7,281.02		1,135,353.26	28	.00	4,092,475	2,957,121.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	30,398.88	2,677,558.22	7,281.02		1,135,353.26	28	.00	4,092,475	2,957,121.74

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	6,771.28	2,603,677.29	.00		1,985,057.49		.00	0	1,985,057.49-
	51	EQUIPMENT RENTALS	.00	.00	.00		3,000.00		.00	0	3,000.00-
	83	CO. ENGINEERING FORCES	.00	103,808.36	.00		79,792.42		.00	0	79,792.42-
533	*	SERVICES	6,771.28	2,707,485.65	.00		2,067,849.91		.00	0	2,067,849.91-
530	**	SERVICES	6,771.28	2,707,485.65	.00		2,067,849.91		.00	0	2,067,849.91-
		DEPT 060 TOTAL	6,771.28	2,707,485.65	.00		2,067,849.91		.00	0	2,067,849.91-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	6,771.28	2,707,485.65	.00		2,067,849.91		.00	0	2,067,849.91-

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	20,446.50	476,842.12	3,961.49		624,765.62		.00	0	624,765.62-
544 * CAPITAL OUTLAY	20,446.50	476,842.12	3,961.49		624,765.62		.00	0	624,765.62-
540 **CAPITAL OUTLAY	20,446.50	476,842.12	3,961.49		624,765.62		.00	0	624,765.62-
DEPT 060 TOTAL	20,446.50	476,842.12	3,961.49		624,765.62		.00	0	624,765.62-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	20,446.50	476,842.12	3,961.49		624,765.62		.00	0	624,765.62-

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	.00	503,008.48	62,914.35	11	565,499.13	96	.00	590,252	24,752.87
513	* FRINGE BENEFITS	.00	503,008.48	62,914.35	11	565,499.13	96	.00	590,252	24,752.87
510	**PERSONNEL	.00	503,008.48	62,914.35	11	565,499.13	96	.00	590,252	24,752.87
	DEPT 044 TOTAL	.00	503,008.48	62,914.35	11	565,499.13	96	.00	590,252	24,752.87

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	.00	2,181,360.76	247,892.27	10	2,386,495.74	99	.00	2,406,141	19,645.26
	03	IMRF -SLEP- EMPLOYER COST	.00	1,365,824.05	170,387.56	10	1,624,915.40	100	.00	1,625,598	682.60
513	*	FRINGE BENEFITS	.00	3,547,184.81	418,279.83	10	4,011,411.14	99	.00	4,031,739	20,327.86
510	**	PERSONNEL	.00	3,547,184.81	418,279.83	10	4,011,411.14	99	.00	4,031,739	20,327.86
		DEPT 073 TOTAL	.00	3,547,184.81	418,279.83	10	4,011,411.14	99	.00	4,031,739	20,327.86
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		FUND 088 TOTAL	.00	4,050,193.29	481,194.18	10	4,576,910.27	99	.00	4,621,991	45,080.73

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	742.43	588,613.04	.00		597,238.44	99	.00	605,872	8,633.56
534	*	SERVICES	742.43	588,613.04	.00		597,238.44	99	.00	605,872	8,633.56
530	**	SERVICES	742.43	588,613.04	.00		597,238.44	99	.00	605,872	8,633.56
		DEPT 018 TOTAL	742.43	588,613.04	.00		597,238.44	99	.00	605,872	8,633.56

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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	143,800.82	767,175.80	134,123.27	17	746,402.64	92	.00	809,466	63,063.36
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 *		SERVICES	143,800.82	767,175.80	134,123.27	17	746,402.64	92	.00	809,666	63,263.36
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	45,000.00	3,750.00	8	45,000.00	100	.00	45,000	.00
534 *		SERVICES	3,750.00	45,000.00	3,750.00	8	45,000.00	100	.00	45,000	.00
530 **		SERVICES	147,550.82	812,175.80	137,873.27	16	791,402.64	93	.00	854,666	63,263.36
		DEPT 049 TOTAL	147,550.82	812,175.80	137,873.27	16	791,402.64	93	.00	854,666	63,263.36
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		FUND 089 TOTAL	148,293.25	1,400,788.84	137,873.27	9	1,388,641.08	95	.00	1,460,538	71,896.92

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	4,507.65	130,721.85	3,812.30	3	143,555.19	100	.00	143,643	87.81
03	REG. FULL-TIME EMPLOYEES	9,029.52	206,281.08	23,622.56	8	309,282.45	99	.00	313,949	4,666.55
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
28	EMPLOYEE BONUS	.00	3,594.00	.00		4,445.06	72	.00	6,200	1,754.94
511 *	SALARIES AND WAGES	13,537.17	340,596.93	27,434.86	6	457,282.70	98	.00	465,292	8,009.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	992.04	28,533.25	3,030.77	9	33,780.89	96	.00	35,008	1,227.11
02	IMRF - EMPLOYER COST	1,117.83	34,210.98	3,369.74	8	38,019.08	92	.00	41,490	3,470.92
04	WORKERS' COMPENSATION INS	239.92	2,179.02	301.87	12	2,515.15	100	.00	2,517	1.85
05	UNEMPLOYMENT INSURANCE	.00	2,365.99	.00		2,449.44	79	.00	3,093	643.56
06	EMPLOYEE HEALTH/LIFE INS	.00	39,428.62	49.00		43,500.62	80	.00	54,564	11,063.38
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	2,349.79	106,717.86	6,751.38	5	120,265.18	88	.00	137,172	16,906.82
510 **	PERSONNEL	15,886.96	447,314.79	34,186.24	6	577,547.88	96	.00	602,464	24,916.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	389.00	.00		27.94	3	.00	1,000	972.06
02	OFFICE SUPPLIES	1,138.02	4,500.50	230.69	6	3,180.15	80	.00	4,000	819.85
03	BOOKS,PERIODICALS & MAN.	.00	390.96	.00		212.64	43	.00	500	287.36
04	COPIER SUPPLIES	.00	585.75	.00		179.96	12	.00	1,500	1,320.04
06	POSTAGE, UPS, FED EXPRESS	2.54	74.26	.00		123.22	8	.00	1,500	1,376.78
44	EQUIPMENT LESS THAN $5000	1,597.00	5,296.91	.00		4,273.61	28	.00	15,000	10,726.39
522 *	COMMODITIES	2,737.56	11,237.38	230.69	1	7,997.52	34	.00	23,500	15,502.48
520 **	COMMODITIES	2,737.56	11,237.38	230.69	1	7,997.52	34	.00	23,500	15,502.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	7,439.97	100	7,439.97	100	.00	7,440	.03
07	PROFESSIONAL SERVICES	5,254.00	247,521.10	10,563.50	4	274,560.28	94	.00	292,560	17,999.72
12	JOB-REQUIRED TRAVEL EXP	161.61	2,298.51	73.99	1	2,403.65	37	.00	6,500	4,096.35
20	INSURANCE	5,793.87	5,793.87	8,223.90	69	8,223.90	69	.00	12,000	3,776.10
29	COMPUTER/INF TCH SERVICES	1,292.80	4,364.08	1,213.75	16	3,546.95	46	.00	7,750	4,203.05
33	TELEPHONE SERVICE	107.78	2,350.38	.00		1,571.77	45	.00	3,500	1,928.23
42	EQUIPMENT MAINTENANCE	.00	.00	.00		29.99	6	.00	500	470.01
50	FACILITY/OFFICE RENTALS	.00	35,226.63	.00		27,998.43	77	.00	36,250	8,251.57
51	EQUIPMENT RENTALS	.00	671.94	.00		730.81	97	.00	750	19.19
70	LEGAL NOTICES,ADVERTISING	55.13	55.13	55.13	2	2,156.13	90	.00	2,400	243.87

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
	72	DEPARTMENT OPERAT EXP	.00	100.00	106.52	33	321.42	100	.00	322	.58
	84	BUSINESS MEALS/EXPENSES	.00	1,180.72	122.50	20	611.90	100	.00	612	.10
	85	PHOTOCOPY SERVICES	.00	3,219.59	285.89	7	3,432.26	88	.00	3,900	467.74
	89	PUBLIC RELATIONS	.00	48,813.83	163.39		50,537.33	84	.00	59,966	9,428.67
	92	CONTRIBUTIONS & GRANTS	4,454.00-	3,335,717.94	.00		3,428,015.23	97	.00	3,541,838	113,822.77
	93	DUES AND LICENSES	.00	21,600.00	.00		21,005.00	89	.00	23,500	2,495.00
	95	CONFERENCES & TRAINING	94.76	9,434.76	348.52	3	5,586.45	43	.00	12,876	7,289.55
533	*	SERVICES	8,305.95	3,718,348.48	28,597.06	1	3,838,171.47	96	.00	4,012,664	174,492.53
530	**	SERVICES	8,305.95	3,718,348.48	28,597.06	1	3,838,171.47	96	.00	4,012,664	174,492.53
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	10,673.16	100	10,673.16	100	.00	10,674	.84
	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	10,673.16	18	60,673.16	100	.00	60,674	.84
570	**	TRANSFERS	.00	.00	10,673.16	18	60,673.16	100	.00	60,674	.84
		DEPT 053 TOTAL	26,930.47	4,176,900.65	73,687.15	2	4,484,390.03	95	.00	4,699,302	214,911.97

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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	1,402.57	4,215.69	.00		.00		.00	0	.00
522 * COMMODITIES	1,402.57	4,215.69	.00		.00		.00	0	.00
520 **COMMODITIES	1,402.57	4,215.69	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,695.00	22,526.32	.00		.00		.00	0	.00
533 * SERVICES	5,695.00	22,526.32	.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	5,695.00	27,526.32	.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	7,097.57	31,742.01	.00		124,717.94	73	.00	170,016	45,298.06
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FUND 090 TOTAL	34,028.04	4,208,642.66	73,687.15	2	4,609,107.97	95	.00	4,869,318	260,210.03

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	3,150.80	94,394.68	3,683.20	4	96,245.29	100	.00	96,246	.71
09	OVERTIME	.00	163.58	.00		87.92	100	.00	88	.08
511 *	SALARIES AND WAGES	3,150.80	94,558.26	3,683.20	4	96,333.21	100	.00	96,334	.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	235.99	7,544.35	548.31	8	7,218.23	100	.00	7,219	.77
02	IMRF - EMPLOYER COST	265.92	8,835.44	611.79	8	8,127.40	100	.00	8,128	.60
04	WORKERS' COMPENSATION INS	248.88	2,413.31	267.39	11	2,329.06	100	.00	2,330	.94
05	UNEMPLOYMENT INSURANCE	.00	1,239.91	.00		816.48	80	.00	1,024	207.52
06	EMPLOYEE HEALTH/LIFE INS	.00	22,465.10	19.60		15,381.20	94	.00	16,398	1,016.80
513 *	FRINGE BENEFITS	750.79	42,498.11	1,447.09	4	33,872.37	97	.00	35,099	1,226.63
510 **	PERSONNEL	3,901.59	137,056.37	5,130.29	4	130,205.58	99	.00	131,433	1,227.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	41.40	1,022.40	.00		1,122.00	78	.00	1,443	321.00
02	OFFICE SUPPLIES	.00	2,124.50	.00		864.26	92	.00	940	75.74
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	430.66	7,910.03	673.30	8	8,062.82	100	.00	8,065	2.18
15	GASOLINE & OIL	.00	.00	.00		.00		.00	342	342.00
19	UNIFORMS	.00	197.84	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	793.35	.00		1,193.46	100	.00	1,194	.54
60	PURCHASE RABIES TAGS	.00	2,296.00	.00		1,630.00	91	.00	1,800	170.00
522 *	COMMODITIES	472.06	14,413.12	673.30	5	12,941.54	93	.00	13,884	942.46
520 **	COMMODITIES	472.06	14,413.12	673.30	5	12,941.54	93	.00	13,884	942.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,062.50	5,929.50	3,634.00	59	5,913.00	95	.00	6,206	293.00
20	INSURANCE	4,862.75	4,862.75	6,053.30	100	6,053.30	100	.00	6,054	.70
29	COMPUTER/INF TCH SERVICES	2,815.01	2,815.01	2,833.87	99	2,833.87	99	.00	2,850	16.13
30	GAS SERVICE	525.41	4,542.08	803.49	20	4,092.59	99	.00	4,116	23.41
31	ELECTRIC SERVICE	436.48	5,544.33	481.83	6	7,406.08	94	.00	7,890	483.92
32	WATER SERVICE	105.42	882.71	.00		933.31	93	.00	1,000	66.69
33	TELEPHONE SERVICE	30.00	1,054.10	.00		1,036.43	90	.00	1,152	115.57
36	WASTE DISPOSAL & RECYCLNG	.00	4,873.26	.00		5,026.53	99	.00	5,071	44.47
85	PHOTOCOPY SERVICES	.00	1,588.40	320.56	15	2,075.70	99	.00	2,100	24.30
93	DUES AND LICENSES	.00	137.50	.00		175.00	100	.00	175	.00
95	CONFERENCES & TRAINING	.00	65.75	.00		20.52	50	.00	41	20.48

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
533	*	SERVICES	11,837.57	32,295.39	14,127.05	39	35,566.33	97	.00	36,655	1,088.67
534		SERVICES									
	59	JANITORIAL SERVICES	161.88	593.56	151.69	22	627.44	93	.00	676	48.56
534	*	SERVICES	161.88	593.56	151.69	22	627.44	93	.00	676	48.56
530	**	SERVICES	11,999.45	32,888.95	14,278.74	38	36,193.77	97	.00	37,331	1,137.23
		DEPT 047 TOTAL	16,373.10	184,358.44	20,082.33	11	179,340.89	98	.00	182,648	3,307.11

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,334.31	92,654.57	3,967.15	4	102,326.03	100	.00	102,327	.97
09	OVERTIME	12.16	4,402.44	589.02	10	5,029.29	83	.00	6,074	1,044.71
511 *	SALARIES AND WAGES	3,346.47	97,057.01	4,556.17	4	107,355.32	99	.00	108,401	1,045.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	249.51	6,870.55	649.81	8	7,974.10	100	.00	7,975	.90
02	IMRF - EMPLOYER COST	281.16	8,044.64	724.71	8	8,977.68	100	.00	8,978	.32
04	WORKERS' COMPENSATION INS	261.93	2,113.23	294.41	12	2,476.32	100	.00	2,477	.68
05	UNEMPLOYMENT INSURANCE	.00	1,190.23	.00		1,224.72	80	.00	1,536	311.28
06	EMPLOYEE HEALTH/LIFE INS	.00	15,001.20	29.40		23,614.80	95	.00	24,777	1,162.20
513 *	FRINGE BENEFITS	792.60	33,219.85	1,698.33	4	44,267.62	97	.00	45,743	1,475.38
510 **	PERSONNEL	4,139.07	130,276.86	6,254.50	4	151,622.94	98	.00	154,144	2,521.06
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	522.80	9,831.01	642.10	8	8,244.47	99	.00	8,306	61.53
19	UNIFORMS	.00	1,738.95	.00		1,047.51	52	.00	2,000	952.49
44	EQUIPMENT LESS THAN $5000	.00	561.54	64.98	11	89.48	15	.00	606	516.52
522 *	COMMODITIES	522.80	12,131.50	707.08	6	9,381.46	86	.00	10,912	1,530.54
520 **	COMMODITIES	522.80	12,131.50	707.08	6	9,381.46	86	.00	10,912	1,530.54
530	SERVICES									
533	SERVICES									
20	INSURANCE	2,984.86	2,984.86	3,625.69	100	3,625.69	100	.00	3,626	.31
22	LABORATORY FEES	.00	631.00	.00		990.50	96	.00	1,032	41.50
33	TELEPHONE SERVICE	.00	2,968.49	.00		2,859.46	86	.00	3,328	468.54
40	AUTOMOBILE MAINTENANCE	860.63	2,512.88	163.20	3	5,909.67	100	.00	5,912	2.33
42	EQUIPMENT MAINTENANCE	106.08	636.48	53.04	8	636.48	100	.00	637	.52
95	CONFERENCES & TRAINING	.00	.00	.00		352.02	37	.00	951	598.98
533 *	SERVICES	3,951.57	9,733.71	3,841.93	25	14,373.82	93	.00	15,486	1,112.18
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	4,401	4,401.00
534 *	SERVICES	.00	.00	.00		.00		.00	4,401	4,401.00
530 **	SERVICES	3,951.57	9,733.71	3,841.93	19	14,373.82	72	.00	19,887	5,513.18
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		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	8,613.44	152,142.07	10,803.51	6	184,378.22	95	.00	193,943	9,564.78

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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	1,849.77	54,079.52	2,133.61	4	51,654.38	97	.00	53,487	1,832.62
04	REG. PART-TIME EMPLOYEES	1,329.84	50,086.82	1,499.60	4	39,139.56	100	.00	39,140	.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,542.77	47	.00	7,474	3,931.23
09	OVERTIME	.00	726.40	332.56	17	1,908.32	100	.00	1,909	.68
511 *	SALARIES AND WAGES	3,179.61	104,892.74	3,965.77	4	96,245.03	94	.00	102,010	5,764.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	240.84	7,893.52	574.02	7	7,277.08	91	.00	8,034	756.92
02	IMRF - EMPLOYER COST	271.36	9,244.33	640.15	7	7,887.87	87	.00	9,052	1,164.13
04	WORKERS' COMPENSATION INS	260.47	2,520.83	262.52	10	2,282.96	90	.00	2,542	259.04
05	UNEMPLOYMENT INSURANCE	206.32	2,304.76	202.86	10	1,656.74	81	.00	2,048	391.26
06	EMPLOYEE HEALTH/LIFE INS	.00	13,095.80	9.80		7,892.40	48	.00	16,582	8,689.60
513 *	FRINGE BENEFITS	978.99	35,059.24	1,689.35	4	26,997.05	71	.00	38,258	11,260.95
510 **	PERSONNEL	4,158.60	139,951.98	5,655.12	4	123,242.08	88	.00	140,268	17,025.92
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	989.27	.00		27.97	100	.00	28	.03
11	MEDICAL SUPPLIES	.00	11,505.32	68.10	1	8,481.20	89	.00	9,567	1,085.80
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	628.52	16,189.07	97.20	1	16,418.50	99	.00	16,557	138.50
522 *	COMMODITIES	628.52	29,506.29	165.30	1	25,887.92	95	.00	27,167	1,279.08
520 **	COMMODITIES	628.52	29,506.29	165.30	1	25,887.92	95	.00	27,167	1,279.08
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	.00	45.00	.00		322.34	81	.00	400	77.66
97	IMPOUNDMENTS	.00	213.75	.00		10.00	4	.00	250	240.00
533 *	SERVICES	.00	652.47	.00		697.67	69	.00	1,016	318.33
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	315.00	4,950.00	135.00	3	5,115.00	100	.00	5,135	20.00
87	CHAMPGN ANIM IMPOUND FEES	750.00	12,240.00	330.00	3	11,105.00	100	.00	11,105	.00
89	MAHOMET ANIM IMPOUND FEES	92.00	375.00	.00		246.00	49	.00	500	254.00
90	VILLAGES ANIM IMPOUND FEE	165.00	1,933.00	52.00	3	1,447.00	74	.00	1,946	499.00

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
	91	ST JOSPH ANIM IMPOUND FEE	.00	80.00	.00		45.00	9	.00	500	455.00
	92	SAVOY ANIM IMPOUND FEES	62.00	406.00	.00		250.00	25	.00	1,000	750.00
	93	TOLONO ANIM IMPOUND FEES	.00	324.00	.00		42.00	10	.00	435	393.00
	96	RANTOUL ANIM IMPOUND FEES	60.00	2,350.00	220.00	12	1,760.00	99	.00	1,782	22.00
534	*	SERVICES	1,444.00	22,658.00	737.00	3	20,010.00	89	.00	22,403	2,393.00
530	**	SERVICES	1,444.00	23,310.47	737.00	3	20,707.67	88	.00	23,419	2,711.33
		DEPT 248 TOTAL	6,231.12	192,768.74	6,557.42	3	169,837.67	89	.00	190,854	21,016.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 091 TOTAL	31,217.66	529,269.25	37,443.26	7	533,556.78	94	.00	567,445	33,888.22

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	674.28	19,558.75	.00		9,065.34	100	.00	9,066	.66
511 *	SALARIES AND WAGES	674.28	19,558.75	.00		9,065.34	100	.00	9,066	.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	51.58	1,496.16	.00		693.46	100	.00	694	.54
02	IMRF - EMPLOYER COST	58.12	1,751.98	.00		781.42	100	.00	782	.58
04	WORKERS' COMPENSATION INS	11.95	107.56	.00		49.85	100	.00	50	.15
05	UNEMPLOYMENT INSURANCE	.00	511.92	.00		306.80	100	.00	307	.20
513 *	FRINGE BENEFITS	121.65	3,867.62	.00		1,831.53	100	.00	1,833	1.47
510 **	PERSONNEL	795.93	23,426.37	.00		10,896.87	100	.00	10,899	2.13
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	2,176.56	47,008.83	4,374.46	8	48,927.73	85	.00	57,572	8,644.27
522 *	COMMODITIES	2,176.56	47,008.83	4,374.46	8	48,927.73	85	.00	57,572	8,644.27
520 **	COMMODITIES	2,176.56	47,008.83	4,374.46	8	48,927.73	85	.00	57,572	8,644.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,820.25	14,527.52	3,303.56	22	14,702.09	98	.00	14,942	239.91
29	COMPUTER/INF TCH SERVICES	401.12	401.12	404.04	100	404.04	100	.00	405	.96
33	TELEPHONE SERVICE	8.80	101.66	.00		106.18	79	.00	135	28.82
85	PHOTOCOPY SERVICES	.00	3,194.84	465.26	17	2,814.33	100	.00	2,815	.67
93	DUES AND LICENSES	.00	196.00	.00		75.00	100	.00	75	.00
533 *	SERVICES	6,230.17	18,421.14	4,172.86	23	18,101.64	99	.00	18,372	270.36
530 **	SERVICES	6,230.17	18,421.14	4,172.86	23	18,101.64	99	.00	18,372	270.36
	DEPT 074 TOTAL	9,202.66	88,856.34	8,547.32	10	77,926.24	90	.00	86,843	8,916.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 092 TOTAL	9,202.66	88,856.34	8,547.32	10	77,926.24	90	.00	86,843	8,916.76

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	6,550.00	18	6,550.00	18	.00	35,800	29,250.00
28 UTILITIES	.00	.00	909.19	100	909.19	100	.00	910	.81
93 DUES AND LICENSES	.00	.00	295.00	100	295.00	100	.00	295	.00
533 * SERVICES	.00	.00	7,754.19	21	7,754.19	21	.00	37,005	29,250.81
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	1,475.69	100	1,475.69	100	.00	1,476	.31
36 CILA PROJ BLDG REPAIR-MNT	.00	.00	7,986.10	100	7,986.10	100	.00	7,989	2.90
37 FINANCE CHARGES,BANK FEES	.00	.00	36.00	100	36.00	100	.00	36	.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	3,008.09	100	3,008.09	100	.00	3,009	.91
534 * SERVICES	.00	.00	12,505.88	56	12,505.88	56	.00	22,510	10,004.12
530 **SERVICES	.00	.00	20,260.07	34	20,260.07	34	.00	59,515	39,254.93
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	20,260.07	12	101,960.77	59	.00	172,146	70,185.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	.00	.00	20,260.07	12	101,960.77	59	.00	172,146	70,185.23

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

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	40,797.65	4	923,146.09	100	.00	923,147	.91
04	REG. PART-TIME EMPLOYEES	.00	2,756.33	330.85	2	15,700.73	100	.00	15,701	.27
05	TEMP. SALARIES & WAGES	.00	3,601.08	364.83	3	10,559.13	100	.00	10,560	.87
511 *	SALARIES AND WAGES	.00	195,040.90	41,493.33	4	949,405.95	100	.00	949,408	2.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,215.05	6,326.42	9	69,244.02	100	.00	69,245	.98
02	IMRF - EMPLOYER COST	.00	16,344.72	6,979.00	9	77,048.43	100	.00	77,048	.43-
04	WORKERS' COMPENSATION INS	.00	2,737.09	2,046.33	14	14,517.46	100	.00	14,518	.54
05	UNEMPLOYMENT INSURANCE	.00	8,494.79	1,004.06	8	10,392.66	81	.00	12,828	2,435.34
06	EMPLOYEE HEALTH/LIFE INS	.00	17,418.84	300.86		169,966.54	100	.00	169,967	.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,028.68	71	.00	1,445	416.32
513 *	FRINGE BENEFITS	.00	59,210.49	16,656.67	5	342,197.79	99	.00	345,051	2,853.21
510 **	PERSONNEL	.00	254,251.39	58,150.00	4	1,291,603.74	100	.00	1,294,459	2,855.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		240.35	60	.00	400	159.65
02	OFFICE SUPPLIES	.00	645.87	181.55	3	3,880.06	71	.00	5,500	1,619.94
03	BOOKS,PERIODICALS & MAN.	.00	8.99	.00		50.69	10	.00	500	449.31
04	COPIER SUPPLIES	.00	.00	.00		512.05	20	.00	2,500	1,987.95
06	POSTAGE, UPS, FED EXPRESS	.00	10.33	26.05	3	625.30	63	.00	1,000	374.70
10	FOOD	.00	35.56	4.37	2	74.03	37	.00	200	125.97
11	MEDICAL SUPPLIES	.00	886.05	.00		2,567.83	73	.00	3,500	932.17
14	CUSTODIAL SUPPLIES	.00	2,048.74	.00		5,283.41	88	.00	6,000	716.59
15	GASOLINE & OIL	.00	150.28	155.33	9	1,242.74	71	.00	1,750	507.26
25	DIETARY NON-FOOD SUPPLIES	.00	42.97	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	7.34	78.82	23	235.82	67	.00	350	114.18
32	SUPPL FOR DISABLED PERSNS	.00	.00	141.83	8	672.37	38	.00	1,750	1,077.63
44	EQUIPMENT LESS THAN $5000	.00	401.24	.00		5,574.83	74	.00	7,500	1,925.17
91	LINEN & BEDDING	.00	.00	.00		27.93	19	.00	150	122.07
93	OPERATIONAL SUPPLIES	.00	153.87	41.70	2	1,525.14	77	.00	1,986	460.86
96	SCHOOL SUPPLIES	.00	3,614.03	552.53	2	26,232.86	87	.00	30,000	3,767.14
522 *	COMMODITIES	.00	8,005.27	1,182.18	2	48,745.41	76	.00	63,836	15,090.59
520 **	COMMODITIES	.00	8,005.27	1,182.18	2	48,745.41	76	.00	63,836	15,090.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	9,298.22	77	10,905.72	91	.00	12,000	1,094.28

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	239.41	.00		1,494.84	83	.00	1,791	296.16
	07	PROFESSIONAL SERVICES	.00	11,763.00	6,362.00	10	65,802.57	100	.00	66,021	218.43
	08	CONSULTING SERVICES	.00	.00	.00		231.90	93	.00	250	18.10
	12	JOB-REQUIRED TRAVEL EXP	.00	2,172.69	505.69	4	8,871.10	74	.00	12,000	3,128.90
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		499.60	100	.00	500	.40
	18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	.00		1,172.20	87	.00	1,350	177.80
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,651.50	1,464.00	7	21,256.52	98	.00	21,637	380.48
	20	INSURANCE	.00	.00	16,656.16	98	16,948.41	100	.00	17,000	51.59
	29	COMPUTER/INF TCH SERVICES	.00	4,107.56	3,525.18	11	32,517.65	100	.00	32,524	6.35
	30	GAS SERVICE	.00	2,318.54	767.33	16	3,860.74	80	.00	4,855	994.26
	31	ELECTRIC SERVICE	.00	2,919.23	1,080.48	6	18,299.87	98	.00	18,621	321.13
	32	WATER SERVICE	.00	262.98	342.13	14	2,406.64	100	.00	2,407	.36
	33	TELEPHONE SERVICE	.00	1,004.68	.00		5,886.97	59	.00	10,000	4,113.03
	34	PEST CONTROL SERVICE	.00	71.66	50.08	7	566.03	75	.00	750	183.97
	36	WASTE DISPOSAL & RECYCLNG	.00	439.01	.00		1,766.43	59	.00	3,000	1,233.57
	40	AUTOMOBILE MAINTENANCE	.00	139.77	.00		559.54	12	.00	4,525	3,965.46
	42	EQUIPMENT MAINTENANCE	.00	1.50	.00		5,195.56	94	.00	5,500	304.44
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,464.80	4,467.75	33	13,429.90	100	.00	13,432	2.10
	50	FACILITY/OFFICE RENTALS	.00	4,265.96	.00		14,261.30	100	.00	14,262	.70
	51	EQUIPMENT RENTALS	.00	168.48	.00		811.16	54	.00	1,500	688.84
	52	OTHER SERVICE BY CONTRACT	.00	556.16	.00		29.13	3	.00	1,000	970.87
	70	LEGAL NOTICES,ADVERTISING	.00	578.06	.00		4,192.24	74	.00	5,656	1,463.76
	84	BUSINESS MEALS/EXPENSES	.00	42.60	.00		186.69	19	.00	1,000	813.31
	85	PHOTOCOPY SERVICES	.00	1,160.21	3,983.75	40	7,743.88	77	.00	10,000	2,256.12
	87	INDIRECT COSTS / OVERHEAD	.00	12,333.89	.00		89,722.80	100	.00	90,108	385.20
	89	PUBLIC RELATIONS	.00	.00	.00		102.62	14	.00	750	647.38
	91	LAUNDRY & CLEANING	.00	519.40	274.65	10	2,629.69	100	.00	2,634	4.31
	93	DUES AND LICENSES	.00	497.50	.00		3,085.59	82	.00	3,757	671.41
	95	CONFERENCES & TRAINING	.00	5,061.86	653.26	3	20,386.63	100	.00	20,408	21.37
533	*	SERVICES	.00	58,013.16	49,430.68	13	354,823.92	93	.00	382,738	27,914.08
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
	44	STIPEND	.00	700.00	.00		3,740.00	85	.00	4,408	668.00
	46	SEWER SERVICE & TAX	.00	202.72	357.33	14	2,523.48	96	.00	2,616	92.52
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		618.80	25	.00	2,500	1,881.20
	59	JANITORIAL SERVICES	.00	6,494.60	.00		36,471.00	100	.00	36,626	155.00
	68	POLICY COUNCIL ACTIVITIES	.00	405.30	13.50	1	1,649.22	82	.00	2,000	350.78
	69	PARENT ACTIVITIES/TRAVEL	.00	35.86	217.93	3	7,291.92	99	.00	7,355	63.08
	76	PARKING LOT/SIDEWLK MAINT	.00	3,436.15	738.75	21	1,056.79	30	.00	3,500	2,443.21
534	*	SERVICES	.00	11,274.63	1,327.51	2	53,351.21	88	.00	60,505	7,153.79
530	**	SERVICES	.00	69,287.79	50,758.19	11	408,175.13	92	.00	443,243	35,067.87
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 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	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 605 TOTAL	.00	331,544.45	110,090.37	6	1,748,524.28	97	.00	1,804,038	55,513.72

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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	38,984.08	920,301.72	.00		126,877.15	100	.00	126,878	.85
04	REG. PART-TIME EMPLOYEES	717.24	21,749.02	.00		2,972.26	100	.00	2,973	.74
05	TEMP. SALARIES & WAGES	.00	11,377.62	.00		2,797.27	100	.00	2,798	.73
511 *	SALARIES AND WAGES	39,701.32	953,428.36	.00		132,646.68	100	.00	132,649	2.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,845.04	69,836.33	.00		9,614.17	100	.00	9,615	.83
02	IMRF - EMPLOYER COST	3,205.76	80,735.13	.00		10,591.99	100	.00	10,592	.01
04	WORKERS' COMPENSATION INS	1,902.54	13,748.87	.00		1,964.66	100	.00	1,965	.34
05	UNEMPLOYMENT INSURANCE	1,460.14	13,339.83	.00		5,130.46	100	.00	5,131	.54
06	EMPLOYEE HEALTH/LIFE INS	.00	171,380.80	.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	9,413.48	350,173.68	.00		35,543.03	100	.00	35,545	1.97
510 **	PERSONNEL	49,114.80	1,303,602.04	.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	247.28	2,718.98	.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	1,315.99	.00		8.00	100	.00	8	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	1,376.50	5,680.50	.00		132.32	99	.00	133	.68
14	CUSTODIAL SUPPLIES	.00	6,560.04	.00		2,248.20	100	.00	2,249	.80
15	GASOLINE & OIL	162.36	1,532.75	.00		177.76	100	.00	178	.24
25	DIETARY NON-FOOD SUPPLIES	.00	130.86	.00		174.23	100	.00	175	.77
28	LAUNDRY SUPPLIES	.00	37.32	.00		58.03	98	.00	59	.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	293.41	2,317.09	.00		194.01	99	.00	195	.99
96	SCHOOL SUPPLIES	404.98	27,642.12	.00		2,682.57	100	.00	2,683	.43
522 *	COMMODITIES	2,484.53	54,963.90	.00		6,131.39	100	.00	6,138	6.61
520 **	COMMODITIES	2,484.53	54,963.90	.00		6,131.39	100	.00	6,138	6.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,444.25	1,444.25	.00		9,564.12	100	.00	9,565	.88

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
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	60.70	2,336.92	.00		198.28	100	.00	199	.72
	07	PROFESSIONAL SERVICES	5,307.00	58,138.33	.00		11,791.70	100	.00	11,792	.30
	08	CONSULTING SERVICES	133.44	274.84	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	535.42	10,311.88	.00		1,862.05	100	.00	1,863	.95
	17	FIELD TRIPS / ACTIVITIES	.00	670.61	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	1,060.30	.00		104.12	99	.00	105	.88
	19	SCHOOLNG TO OBTAIN DEGREE	425.00	4,252.00	.00		2,004.75	100	.00	2,005	.25
	20	INSURANCE	14,297.95	14,582.45	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	3,453.95	27,995.57	.00		4,271.30	100	.00	4,272	.70
	30	GAS SERVICE	273.72	3,820.97	.00		1,401.26	100	.00	1,402	.74
	31	ELECTRIC SERVICE	1,080.18	16,971.59	.00		2,425.24	100	.00	2,426	.76
	32	WATER SERVICE	343.66	2,039.27	.00		543.91	100	.00	544	.09
	33	TELEPHONE SERVICE	.00	7,227.00	.00		1,453.08	100	.00	1,454	.92
	34	PEST CONTROL SERVICE	48.62	441.70	.00		147.51	100	.00	148	.49
	36	WASTE DISPOSAL & RECYCLNG	.00	2,262.11	.00		174.33	100	.00	175	.67
	40	AUTOMOBILE MAINTENANCE	69.59	716.20	.00		91.53	99	.00	92	.47
	42	EQUIPMENT MAINTENANCE	.00	5,621.35	.00		97.50	99	.00	98	.50
	45	NON-CNTY BLDG REPAIR-MNT	488.27	11,031.90	.00		2,198.53	100	.00	2,199	.47
	50	FACILITY/OFFICE RENTALS	.00	21,712.30	.00		3,500.31	100	.00	3,501	.69
	51	EQUIPMENT RENTALS	62.29	860.98	.00		168.48	100	.00	169	.52
	52	OTHER SERVICE BY CONTRACT	.00	216.65	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	4,236.37	.00		632.98	100	.00	633	.02
	84	BUSINESS MEALS/EXPENSES	5.49	392.15	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	6,776.10	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	15,081.55	95,405.68	.00		13,118.32	100	.00	13,119	.68
	89	PUBLIC RELATIONS	.00	599.89	.00		87.50	99	.00	88	.50
	91	LAUNDRY & CLEANING	296.57	2,424.35	.00		620.25	100	.00	621	.75
	93	DUES AND LICENSES	.00	3,028.66	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	11.19	15,181.69	.00		3,136.31	100	.00	3,137	.69
533	*	SERVICES	43,418.84	322,034.06	.00		59,593.36	100	.00	59,607	13.64
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	3,560.00	.00		720.00	100	.00	720	.00
	46	SEWER SERVICE & TAX	238.40	2,045.57	.00		644.72	100	.00	645	.28
	58	LANDSCAPING SERVICE/MAINT	.00	3,559.23	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	34,118.60	.00		7,251.53	100	.00	7,252	.47
	68	POLICY COUNCIL ACTIVITIES	205.26	2,734.92	.00		382.22	97	.00	393	10.78
	69	PARENT ACTIVITIES/TRAVEL	17.61	6,754.35	.00		732.76	100	.00	733	.24
	76	PARKING LOT/SIDEWLK MAINT	.00	1,213.33	.00		1,230.00	100	.00	1,230	.00
534	*	SERVICES	461.27	53,986.00	.00		10,961.23	100	.00	10,973	11.77
530	**	SERVICES	43,880.11	376,020.06	.00		70,554.59	100	.00	70,580	25.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 606 TOTAL	95,479.44	1,734,586.00	.00		244,875.69	100	.00	244,912	36.31

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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	877.50	17,572.26	.00		23,029.45	100	.00	23,030	.55
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		208.66	83	.00	250	41.34
511 *	SALARIES AND WAGES	877.50	17,572.26	.00		23,238.11	100	.00	23,280	41.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	62.34	1,287.58	.00		1,672.75	96	.00	1,750	77.25
02	IMRF - EMPLOYER COST	70.24	1,506.79	.00		1,884.83	99	.00	1,900	15.17
04	WORKERS' COMPENSATION INS	50.34	311.91	.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	3,848.40	.00		3,486.04	100	.00	3,487	.96
513 *	FRINGE BENEFITS	182.92	7,128.31	.00		7,732.95	97	.00	7,961	228.05
510 **	PERSONNEL	1,060.42	24,700.57	.00		30,971.06	99	.00	31,241	269.94
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	.00	1,430.90	.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	114.18	329.14	.00		261.00	87	.00	300	39.00
89	PUBLIC RELATIONS	.00	.00	.00		5.08	10	.00	50	44.92
95	CONFERENCES & TRAINING	.00	72.86	.00		3.46	1	.00	500	496.54
533 *	SERVICES	114.18	1,832.90	.00		1,529.24	54	.00	2,850	1,320.76
534	SERVICES									
44	STIPEND	.00	210.00	.00		180.00	49	.00	370	190.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		538.06	83	.00	650	111.94
534 *	SERVICES	.00	210.00	.00		718.06	70	.00	1,020	301.94
530 **	SERVICES	114.18	2,042.90	.00		2,247.30	58	.00	3,870	1,622.70
	DEPT 612 TOTAL	1,174.60	26,786.36	.00		34,440.01	95	.00	36,386	1,945.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,373.30	242,407.21	10,383.34	3	390,535.51	97	.00	401,358	10,822.49
04	REG. PART-TIME EMPLOYEES	.00	30,203.47	801.00	2	29,599.74	85	.00	34,750	5,150.26
05	TEMP. SALARIES & WAGES	.00	3,924.33	.00		9,089.18	67	.00	13,608	4,518.82
511 *	SALARIES AND WAGES	2,373.30	276,535.01	11,184.34	2	429,224.43	95	.00	449,716	20,491.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	165.01	20,185.64	1,093.77	3	31,207.63	95	.00	33,000	1,792.37
02	IMRF - EMPLOYER COST	185.94	23,308.95	1,211.77	3	34,547.19	93	.00	37,000	2,452.81
04	WORKERS' COMPENSATION INS	305.92	3,358.70	625.13	10	6,233.81	100	.00	6,234	.19
05	UNEMPLOYMENT INSURANCE	15.78	5,220.72	152.44	1	9,169.06	66	.00	13,862	4,692.94
06	EMPLOYEE HEALTH/LIFE INS	.00	63,787.03	.00		73,720.64	86	.00	85,500	11,779.36
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,012.85	78	.00	1,300	287.15
513 *	FRINGE BENEFITS	672.65	115,861.04	3,083.11	2	155,891.18	88	.00	176,896	21,004.82
510 **	PERSONNEL	3,045.95	392,396.05	14,267.45	2	585,115.61	93	.00	626,612	41,496.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	250.08	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,350	2,350.00
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	20,750	19,661.44
520 **	COMMODITIES	.00	8,010.83	.00		1,088.56	5	.00	20,750	19,661.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12,082.00	53	.00	23,000	10,918.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	776.95	.00		238.56	24	.00	1,000	761.44
07	PROFESSIONAL SERVICES	.00	8,119.35	.00		17,593.30	98	.00	18,000	406.70
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	1,500	1,500.00
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

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
	32	WATER SERVICE	.00	580.24	.00		1,018.41	73	.00	1,400	381.59
	33	TELEPHONE SERVICE	.00	487.01	.00		504.80	67	.00	750	245.20
	34	PEST CONTROL SERVICE	.00	45.62	.00		.00		.00	250	250.00
	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	29,745.05	214,184.25	.00		143,169.46	97	.00	148,090	4,920.54
	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	29,745.05	265,727.75	.00		264,989.16	87	.00	303,790	38,800.84
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	29,745.05	266,924.81	.00		273,502.19	87	.00	314,715	41,212.81
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	32,791.00	667,331.69	14,267.45	1	859,706.36	89	.00	966,577	106,870.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,216.34	15,536.01	.00	26,594.30	100	.00	26,595	.70
511 *	SALARIES AND WAGES	1,216.34	15,536.01	.00	26,594.30	100	.00	26,595	.70
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	86.41	1,119.51	.00	1,952.93	97	.00	2,020	67.07
02	IMRF - EMPLOYER COST	97.37	1,308.75	.00	2,200.57	98	.00	2,250	49.43
04	WORKERS' COMPENSATION INS	20.95	85.45	.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	2,925.00	.00	1,950.40	78	.00	2,500	549.60
513 *	FRINGE BENEFITS	204.73	5,438.71	.00	6,495.28	83	.00	7,845	1,349.72
510 **	PERSONNEL	1,421.07	20,974.72	.00	33,089.58	96	.00	34,440	1,350.42
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	1,421.07	20,974.72	.00	33,848.28	95	.00	35,540	1,691.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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	15,576.61	.00		823.20	24	.00	3,500	2,676.80
511 *	SALARIES AND WAGES	.00	15,576.61	.00		823.20	24	.00	3,500	2,676.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,122.04	15.54	1	62.16	4	.00	1,500	1,437.84
02	IMRF - EMPLOYER COST	.00	1,315.65	17.51	1	70.04	4	.00	1,700	1,629.96
04	WORKERS' COMPENSATION INS	.00	85.69	1.13	1	4.52	4	.00	105	100.48
05	UNEMPLOYMENT INSURANCE	.00	283.19	.00		.00		.00	500	500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	2,623.38	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	5,429.95	34.18	1	136.72	4	.00	3,805	3,668.28
510 **	PERSONNEL	.00	21,006.56	34.18		959.92	13	.00	7,305	6,345.08
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	406.99	2	18,291.99	96	.00	19,000	708.01
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	406.99	2	18,291.99	96	.00	19,100	808.01
530 **	SERVICES	.00	.00	406.99	2	18,291.99	96	.00	19,100	808.01
	DEPT 685 TOTAL	.00	21,006.56	441.17	2	19,251.91	73	.00	26,505	7,253.09

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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	14,465.11	13	99,674.27	91	.00	110,000	10,325.73
04	REG. PART-TIME EMPLOYEES	.00	97,124.48	8,020.01	11	73,818.31	98	.00	75,000	1,181.69
511 *	SALARIES AND WAGES	.00	258,260.39	22,485.12	12	173,492.58	94	.00	185,000	11,507.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	19,077.05	3,141.16	16	12,838.18	64	.00	20,000	7,161.82
02	IMRF - EMPLOYER COST	.00	22,368.70	3,503.13	18	14,429.71	72	.00	20,000	5,570.29
04	WORKERS' COMPENSATION INS	.00	4,301.68	1,045.68	30	3,019.30	87	.00	3,479	459.70
05	UNEMPLOYMENT INSURANCE	.00	6,717.60	319.79	6	434.90	9	.00	5,000	4,565.10
06	EMPLOYEE HEALTH/LIFE INS	.00	51,679.74	112.70		27,098.69	68	.00	40,000	12,901.31
513 *	FRINGE BENEFITS	.00	104,144.77	8,122.46	9	57,820.78	65	.00	88,479	30,658.22
510 **	PERSONNEL	.00	362,405.16	30,607.58	11	231,313.36	85	.00	273,479	42,165.64
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	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96	SCHOOL SUPPLIES	.00	.00	.00		25.39	1	.00	4,000	3,974.61
522 *	COMMODITIES	.00	.00	.00		25.39		.00	5,950	5,924.61
520 **	COMMODITIES	.00	.00	.00		25.39		.00	5,950	5,924.61
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	161.67	.00		202.17	20	.00	1,000	797.83
17	FIELD TRIPS / ACTIVITIES	.00	48.00	42.00	8	360.17	72	.00	500	139.83
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,822.50	73	.00	2,500	677.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		176.68	35	.00	500	323.32
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	5,424.15	83	5,424.15	83	.00	6,500	1,075.85
50	FACILITY/OFFICE RENTALS	.00	1,985.49	4,681.68	94	4,681.68	94	.00	5,000	318.32
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	1,428.00	.00		153.85	6	.00	2,500	2,346.15
533 *	SERVICES	.00	3,623.16	10,147.83	54	12,821.20	69	.00	18,650	5,828.80
534	SERVICES									
59	JANITORIAL SERVICES	.00	9,564.90	2,588.00	13	5,773.00	29	.00	20,000	14,227.00

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
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	9,564.90	2,588.00	13	5,773.00	29	.00	20,200	14,427.00
530	**	SERVICES	.00	13,188.06	12,735.83	33	18,594.20	48	.00	38,850	20,255.80
		DEPT 686 TOTAL	.00	375,593.22	43,343.41	14	249,932.95	79	.00	318,279	68,346.05

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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	8,737.28	88,874.73	.00		144,797.11	89	.00	161,988	17,190.89
04	REG. PART-TIME EMPLOYEES	8,405.28	76,465.73	.00		106,730.67	92	.00	115,900	9,169.33
511 *	SALARIES AND WAGES	17,142.56	165,340.46	.00		251,527.78	91	.00	277,888	26,360.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,259.72	12,730.67	.00		18,587.48	93	.00	20,000	1,412.52
02	IMRF - EMPLOYER COST	1,419.43	14,245.92	.00		20,944.30	91	.00	23,000	2,055.70
04	WORKERS' COMPENSATION INS	936.13	2,908.56	.00		4,104.10	99	.00	4,126	21.90
05	UNEMPLOYMENT INSURANCE	270.68	386.01	.00		5,490.99	99	.00	5,550	59.01
06	EMPLOYEE HEALTH/LIFE INS	.00	35,096.29	.00		58,280.80	81	.00	72,000	13,719.20
513 *	FRINGE BENEFITS	3,885.96	65,367.45	.00		107,407.67	86	.00	124,676	17,268.33
510 **	PERSONNEL	21,028.52	230,707.91	.00		358,935.45	89	.00	402,564	43,628.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	79.50	.00		.00		.00	100	100.00
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	200	200.00
91	LINEN & BEDDING	.00	.00	.00		43.20	86	.00	50	6.80
96	SCHOOL SUPPLIES	235.13	2,405.82	.00		2,247.83	64	.00	3,500	1,252.17
522 *	COMMODITIES	235.13	2,485.32	.00		2,291.03	48	.00	4,750	2,458.97
520 **	COMMODITIES	235.13	2,485.32	.00		2,291.03	48	.00	4,750	2,458.97
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	27.60	390.26	.00		463.01	37	.00	1,250	786.99
17	FIELD TRIPS / ACTIVITIES	.00	432.16	.00		186.50	29	.00	650	463.50
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,953.76	34	.00	8,750	5,796.24
50	FACILITY/OFFICE RENTALS	.00	.00	.00		5,749.00	61	.00	9,500	3,751.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		501.24	100	.00	502	.76
95	CONFERENCES & TRAINING	.00	45.46	.00		4,201.72	42	.00	10,000	5,798.28
533 *	SERVICES	27.60	867.88	.00		14,055.23	46	.00	30,652	16,596.77
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

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
534	*	SERVICES	.00	1,318.75	.00		19,561.83	81	.00	24,100	4,538.17
530	**	SERVICES	27.60	2,186.63	.00		33,617.06	61	.00	54,752	21,134.94
		DEPT 687 TOTAL	21,291.25	235,379.86	.00		394,843.54	85	.00	462,066	67,222.46

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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	31,819.68	4	829,235.11	100	.00	829,236	.89
04	REG. PART-TIME EMPLOYEES	.00	120,872.24	32,333.88	6	532,335.17	100	.00	534,697	2,361.83
05	TEMP. SALARIES & WAGES	.00	3,667.41	842.47	3	31,154.52	100	.00	31,155	.48
511 *	SALARIES AND WAGES	.00	267,059.67	64,996.03	5	1,392,724.80	100	.00	1,395,088	2,363.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	19,635.71	10,094.47	10	102,688.42	100	.00	102,689	.58
02	IMRF - EMPLOYER COST	.00	22,694.80	11,048.15	8	131,506.61	100	.00	131,507	.39
04	WORKERS' COMPENSATION INS	.00	3,841.01	3,363.26	16	21,614.31	100	.00	21,615	.69
05	UNEMPLOYMENT INSURANCE	.00	12,201.78	4,539.74	18	19,983.06	77	.00	25,874	5,890.94
06	EMPLOYEE HEALTH/LIFE INS	.00	632.00-	385.14		202,857.28	100	.00	202,858	.72
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		3,526.06	95	.00	3,700	173.94
513 *	FRINGE BENEFITS	.00	57,741.30	29,430.76	6	482,175.74	99	.00	488,243	6,067.26
510 **	PERSONNEL	.00	324,800.97	94,426.79	5	1,874,900.54	100	.00	1,883,331	8,430.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		437.76	70	.00	625	187.24
02	OFFICE SUPPLIES	.00	1,207.37	534.79	8	6,047.97	88	.00	6,850	802.03
03	BOOKS,PERIODICALS & MAN.	.00	9.00	.00		248.39	33	.00	750	501.61
04	COPIER SUPPLIES	.00	11.16	.00		1,845.95	82	.00	2,250	404.05
06	POSTAGE, UPS, FED EXPRESS	.00	10.32	26.05	1	1,775.12	89	.00	2,000	224.88
10	FOOD	.00	.00	.00		6.83	14	.00	50	43.17
11	MEDICAL SUPPLIES	.00	947.84	17.02		7,078.30	98	.00	7,201	122.70
14	CUSTODIAL SUPPLIES	.00	3,293.35	322.00	3	9,517.96	100	.00	9,534	16.04
15	GASOLINE & OIL	.00	4,160.44	1,711.01	12	13,877.29	96	.00	14,500	622.71
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	78.83	18	143.59	32	.00	450	306.41
32	SUPPL FOR DISABLED PERSNS	.00	.00	141.83	14	1,039.10	99	.00	1,050	10.90
44	EQUIPMENT LESS THAN $5000	.00	401.25	.00		11,360.50	81	.00	14,000	2,639.50
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	186.75	204.51	7	2,870.83	96	.00	3,000	129.17
96	SCHOOL SUPPLIES	.00	4,747.75	1,468.91	4	36,701.91	97	.00	37,650	948.09
522 *	COMMODITIES	.00	15,035.50	4,504.95	4	93,249.16	92	.00	101,060	7,810.84
520 **	COMMODITIES	.00	15,035.50	4,504.95	4	93,249.16	92	.00	101,060	7,810.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	27,894.64	79	32,717.14	92	.00	35,500	2,782.86

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
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	1,120.00	.00		3,600.40	65	.00	5,500	1,899.60
	07	PROFESSIONAL SERVICES	.00	13,463.00	3,884.40	8	47,285.27	95	.00	49,847	2,561.73
	08	CONSULTING SERVICES	.00	.00	.00		314.78	42	.00	750	435.22
	12	JOB-REQUIRED TRAVEL EXP	.00	2,691.16	833.11	6	14,745.73	98	.00	15,000	254.27
	17	FIELD TRIPS / ACTIVITIES	.00	32.30	.00		831.61	83	.00	1,000	168.39
	18	NON-EMPLOYEE TRAINING,SEM	.00	272.71	.00		1,172.24	47	.00	2,500	1,327.76
	19	SCHOOLNG TO OBTAIN DEGREE	.00	7,610.10	.00		11,915.30	85	.00	14,080	2,164.70
	20	INSURANCE	.00	.00	69,893.69	98	70,632.44	99	.00	71,000	367.56
	29	COMPUTER/INF TCH SERVICES	.00	7,571.00	10,575.54	23	46,466.95	100	.00	46,683	216.05
	30	GAS SERVICE	.00	6,403.52	2,413.91	30	7,683.44	96	.00	8,000	316.56
	31	ELECTRIC SERVICE	.00	3,786.95	1,870.76	7	27,319.32	100	.00	27,322	2.68
	32	WATER SERVICE	.00	1,089.27	668.56	14	4,929.51	100	.00	4,930	.49
	33	TELEPHONE SERVICE	.00	924.32	.00		6,325.99	46	.00	13,616	7,290.01
	34	PEST CONTROL SERVICE	.00	169.27	101.86	10	931.49	93	.00	1,000	68.51
	36	WASTE DISPOSAL & RECYCLNG	.00	894.93	.00		3,732.21	93	.00	4,000	267.79
	40	AUTOMOBILE MAINTENANCE	.00	8,351.02	4,290.88	18	23,635.80	100	.00	23,725	89.20
	42	EQUIPMENT MAINTENANCE	.00	1.50	.00		12,179.05	90	.00	13,526	1,346.95
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,615.75	1,243.10	6	15,090.95	73	.00	20,566	5,475.05
	50	FACILITY/OFFICE RENTALS	.00	7,653.32	4,681.68-	9	37,733.62	69	.00	55,000	17,266.38
	51	EQUIPMENT RENTALS	.00	399.42	.00		2,148.34	86	.00	2,500	351.66
	52	OTHER SERVICE BY CONTRACT	.00	1,871.56	.00		87.37	3	.00	3,000	2,912.63
	70	LEGAL NOTICES,ADVERTISING	.00	1,405.82	1,237.50	16	7,532.54	100	.00	7,533	.46
	84	BUSINESS MEALS/EXPENSES	.00	273.51	.00		322.05	32	.00	1,000	677.95
	85	PHOTOCOPY SERVICES	.00	1,979.25	9,350.20	59	15,799.16	100	.00	15,845	45.84
	87	INDIRECT COSTS / OVERHEAD	.00	11,156.66	.00		220,621.25	100	.00	220,622	.75
	89	PUBLIC RELATIONS	.00	.00	.00		102.64	10	.00	1,000	897.36
	91	LAUNDRY & CLEANING	.00	519.38	252.37	9	2,607.43	93	.00	2,807	199.57
	93	DUES AND LICENSES	.00	815.75	.00		3,834.28	77	.00	4,955	1,120.72
	95	CONFERENCES & TRAINING	.00	6,364.76	1,896.39	6	31,865.31	97	.00	32,700	834.69
533	*	SERVICES	.00	90,436.23	131,725.23	19	654,163.61	93	.00	707,007	52,843.39
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	40.34	90	40.34	90	.00	45	4.66
	43	DISABILITY THERAPY,CONSLT	.00	3,290.00	1,008.00	7	15,182.50	100	.00	15,200	17.50
	44	STIPEND	.00	820.00	.00		3,930.00	98	.00	4,000	70.00
	46	SEWER SERVICE & TAX	.00	531.68	701.85	19	3,757.42	100	.00	3,774	16.58
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,883.74	75	.00	2,500	616.26
	59	JANITORIAL SERVICES	.00	6,914.50	2,588.00-	4	62,014.75	96	.00	64,671	2,656.25
	68	POLICY COUNCIL ACTIVITIES	.00	405.30	40.49	1	1,676.38	45	.00	3,750	2,073.62
	69	PARENT ACTIVITIES/TRAVEL	.00	550.56	333.68	2	13,579.82	100	.00	13,580	.18
	76	PARKING LOT/SIDEWLK MAINT	.00	3,436.16	738.75	39	1,254.35	66	.00	1,900	645.65
534	*	SERVICES	.00	15,948.20	275.11		103,319.30	94	.00	109,420	6,100.70

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
530	**SERVICES	.00	106,384.43	132,000.34	16	757,482.91	93	.00	816,427	58,944.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,600	4,600.00
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	230,932.08	8	2,725,632.61	97	.00	2,805,418	79,785.39

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	32,436.98	816,896.17	.00		95,278.95	100	.00	95,279	.05
04	REG. PART-TIME EMPLOYEES	31,279.72	533,300.38	.00		119,037.66	100	.00	119,038	.34
05	TEMP. SALARIES & WAGES	72.50	45,206.14	.00		2,984.82	100	.00	2,985	.18
511 *	SALARIES AND WAGES	63,789.20	1,395,402.69	.00		217,301.43	100	.00	217,302	.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,614.89	102,839.89	.00		15,927.78	100	.00	15,928	.22
02	IMRF - EMPLOYER COST	5,193.77	128,427.91	.00		17,689.91	100	.00	17,706	16.09
04	WORKERS' COMPENSATION INS	3,319.96	20,406.72	.00		3,581.07	100	.00	3,582	.93
05	UNEMPLOYMENT INSURANCE	5,418.30	23,461.45	.00		7,038.80	100	.00	7,039	.20
06	EMPLOYEE HEALTH/LIFE INS	.00	202,860.68	.00		.00		.00	0	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,874.19	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	18,546.92	479,870.84	.00		44,237.56	100	.00	44,255	17.44
510 **	PERSONNEL	82,336.12	1,875,273.53	.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	428.00	4,292.25	.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	2,016.08	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.22	3,346.22	.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	1,764.33	6,516.06	.00		250.36	100	.00	251	.64
14	CUSTODIAL SUPPLIES	.00	10,922.75	.00		4,256.91	98	.00	4,350	93.09
15	GASOLINE & OIL	1,694.22	14,344.89	.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	.00	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	0	.00
91	LINEN & BEDDING	.00	1,133.57	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	436.61	3,423.22	.00		191.01	99	.00	192	.99
96	SCHOOL SUPPLIES	334.27	33,832.89	.00		2,340.36	100	.00	2,341	.64
522 *	COMMODITIES	4,657.65	88,148.44	.00		10,677.73	99	.00	10,776	98.27
520 **	COMMODITIES	4,657.65	88,148.44	.00		10,677.73	99	.00	10,776	98.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	4,332.75	4,332.75	.00		28,692.36	100	.00	28,693	.64

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	1,887.50	8,327.16	.00		1,488.11	100	.00	1,489	.89
	07	PROFESSIONAL SERVICES	4,155.00	52,198.74	.00		10,168.95	100	.00	10,169	.05
	08	CONSULTING SERVICES	133.44	573.52	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	988.77	15,451.68	.00		3,072.62	100	.00	3,073	.38
	17	FIELD TRIPS / ACTIVITIES	.00	1,210.21	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	1,191.43	.00		104.13	99	.00	105	.87
	19	SCHOOLNG TO OBTAIN DEGREE	2,876.00	14,663.50	.00		6,907.25	100	.00	6,908	.75
	20	INSURANCE	49,852.58	50,569.08	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	10,361.83	48,371.31	.00		7,566.81	100	.00	7,567	.19
	30	GAS SERVICE	1,669.48	8,723.16	.00		4,123.07	100	.00	4,124	.93
	31	ELECTRIC SERVICE	2,001.45	24,686.11	.00		3,045.09	100	.00	3,046	.91
	32	WATER SERVICE	661.32	5,215.73	.00		1,242.80	100	.00	1,243	.20
	33	TELEPHONE SERVICE	.00	7,761.80	.00		1,453.09	100	.00	1,454	.91
	34	PEST CONTROL SERVICE	98.91	941.52	.00		147.55	78	.00	189	41.45
	36	WASTE DISPOSAL & RECYCLNG	.00	4,542.87	.00		325.40	100	.00	326	.60
	40	AUTOMOBILE MAINTENANCE	1,431.21	11,063.82	.00		4,293.09	100	.00	4,294	.91
	42	EQUIPMENT MAINTENANCE	.00	13,155.40	.00		97.50	99	.00	98	.50
	45	NON-CNTY BLDG REPAIR-MNT	1,275.23	17,527.02	.00		1,303.30	78	.00	1,667	363.70
	50	FACILITY/OFFICE RENTALS	.00	46,738.57	.00		3,617.32	100	.00	3,618	.68
	51	EQUIPMENT RENTALS	115.29	2,015.68	.00		399.42	53	.00	750	350.58
	52	OTHER SERVICE BY CONTRACT	.00	216.65	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	4,855.37	.00		864.03	62	.00	1,400	535.97
	84	BUSINESS MEALS/EXPENSES	5.50	374.03	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	11,118.44	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	34,177.34	221,002.89	.00		48,997.07	100	.00	49,000	2.93
	89	PUBLIC RELATIONS	.00	612.84	.00		87.50	36	.00	242	154.50
	91	LAUNDRY & CLEANING	296.58	2,424.36	.00		620.27	83	.00	750	129.73
	93	DUES AND LICENSES	55.27	3,706.57	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	182.20	23,990.85	.00		5,854.21	100	.00	5,855	.79
533	*	SERVICES	116,557.65	607,563.06	.00		134,470.94	97	.00	138,660	4,189.06
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	14,812.00	.00		4,029.25	81	.00	5,000	970.75
	44	STIPEND	.00	3,980.00	.00		810.00	100	.00	810	.00
	46	SEWER SERVICE & TAX	499.36	3,320.52	.00		644.73	89	.00	722	77.27
	58	LANDSCAPING SERVICE/MAINT	.00	4,438.06	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	68,379.07	.00		339.30	100	.00	340	.70
	68	POLICY COUNCIL ACTIVITIES	205.29	2,735.26	.00		382.26	38	.00	1,000	617.74
	69	PARENT ACTIVITIES/TRAVEL	17.62	10,510.30	.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	722.27	109,563.29	.00		9,018.02	79	.00	11,372	2,353.98
530	**	SERVICES	117,279.92	717,126.35	.00		143,488.96	96	.00	150,032	6,543.04
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	204,273.69	2,680,548.32	.00		415,705.68	98	.00	422,365	6,659.32

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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	1,571.24	129,464.27	3,440.60	3	133,539.29	100	.00	133,800	260.71
	25	DIETARY NON-FOOD SUPPLIES	12.75	20,195.18	519.97	3	20,113.59	100	.00	20,150	36.41
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,843.43	35	5,011.98	96	.00	5,200	188.02
522	*	COMMODITIES	1,583.99	149,659.45	5,804.00	4	158,664.86	100	.00	159,150	485.14
520	**	COMMODITIES	1,583.99	149,659.45	5,804.00	4	158,664.86	100	.00	159,150	485.14
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,398.81	.00		279.84	19	.00	1,500	1,220.16
	52	OTHER SERVICE BY CONTRACT	.00	5,580.42	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	1,551.58	.00		1,614.55	95	.00	1,700	85.45
533	*	SERVICES	.00	8,530.81	.00		1,894.39	45	.00	4,200	2,305.61
534		SERVICES									
	11	FOOD SERVICE	11,955.44	138,983.43	13,016.06	9	149,593.67	99	.00	150,900	1,306.33
534	*	SERVICES	11,955.44	138,983.43	13,016.06	9	149,593.67	99	.00	150,900	1,306.33
530	**	SERVICES	11,955.44	147,514.24	13,016.06	8	151,488.06	98	.00	155,100	3,611.94
		DEPT 853 TOTAL	13,539.43	297,173.69	18,820.06	6	310,152.92	99	.00	314,250	4,097.08

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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
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		FUND 104 TOTAL	369,970.48	6,837,145.77	417,894.54		7,038,348.23		.00		495,487.77
						6		93		7,533,836	

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	177.79	.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	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	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	3,242.37	.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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	42 EQUIPMENT MAINTENANCE	.00	300.00	.00	300.00	100	.00	300	.00
533	* SERVICES	.00	300.00	.00	300.00	100	.00	300	.00
530	**SERVICES	.00	300.00	.00	300.00	100	.00	300	.00
	DEPT 022 TOTAL	.00	300.00	.00	300.00	100	.00	300	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	PCT	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
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	.00	5,908.53	100	5,908.53	100	.00	5,909	.47
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	5,908.53	100	5,908.53	100	.00	5,909	.47
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	.00	221.81	100	221.81	100	.00	222	.19
582	*	DEBT INTEREST PAYMENTS	.00	.00	221.81	100	221.81	100	.00	222	.19
580	**	DEBT REPAYMENTS	.00	.00	6,130.34	100	6,130.34	100	.00	6,131	.66
		DEPT 028 TOTAL	.00	64,428.49	6,130.34	2	236,712.88	95	.00	249,485	12,772.12

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,022.43	.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	LN	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	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	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	PCT	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	10,296.02	.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	39,413.54	136,794.44	130.33	1	22,004.16	98	.00	22,562	557.84
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,524	1,524.00
533 *		SERVICES	39,413.54	168,616.04	130.33		41,957.18	95	.00	44,041	2,083.82
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	.00	214,838.44	.00		26,969.00	100	.00	26,969	.00
534 *		SERVICES	.00	214,838.44	.00		26,969.00	100	.00	26,969	.00
530 **		SERVICES	39,413.54	383,454.48	130.33		68,926.18	97	.00	71,010	2,083.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	133,642	133,642.00
	18	BROOKNS BLDG CONST/IMPROV	.00	222,032.00	.00		358,846.96	100	.00	358,849	2.04
544 *		CAPITAL OUTLAY	.00	222,032.00	.00		358,846.96	73	.00	492,491	133,644.04
540 **		CAPITAL OUTLAY	.00	222,032.00	.00		358,846.96	73	.00	492,491	133,644.04
		DEPT 059 TOTAL	39,413.54	605,486.48	130.33		427,773.14	76	.00	563,501	135,727.86

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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	.00	27,351.88	6,000.00	34	6,000.00	34	.00	17,611	11,611.00
544	*	CAPITAL OUTLAY	.00	27,351.88	6,000.00	10	6,000.00	10	.00	62,061	56,061.00
540	**	CAPITAL OUTLAY	.00	27,351.88	6,000.00	10	6,000.00	10	.00	62,061	56,061.00
		DEPT 071 TOTAL	.00	30,773.23	6,000.00	6	18,824.82	18	.00	107,490	88,665.18

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	7,289.39	.00		24,951.30	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	4,562.00	100	4,562.00	100	.00	4,562	.00
533 * SERVICES	.00	.00	4,562.00	100	4,562.00	100	.00	4,562	.00
530 **SERVICES	.00	.00	4,562.00	100	4,562.00	100	.00	4,562	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,890	35,890.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	18,161	18,161.00
86 COURT SECURITY EQUIPMENT	.00	.00	23,012.00	66	23,012.00	66	.00	34,851	11,839.00
544 * CAPITAL OUTLAY	.00	.00	23,012.00	26	23,012.00	26	.00	88,902	65,890.00
540 **CAPITAL OUTLAY	.00	.00	23,012.00	26	23,012.00	26	.00	88,902	65,890.00
DEPT 140 TOTAL	.00	7,289.39	27,574.00	22	52,525.30	41	.00	127,138	74,612.70
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FUND 105 TOTAL	39,413.54	828,963.34	39,834.67	3	945,057.05	61	.00	1,554,755	609,697.95

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		99,999.96	100	.00	100,000	.04
533	*	SERVICES	.00	.00	.00		99,999.96	100	.00	100,000	.04
530	**	SERVICES	.00	.00	.00		99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	76,080.32	76,080.32	109,735.27	89	109,735.27	89	.00	123,434	13,698.73
	80	TO GENERAL CORP FUND 080	187,924.00	629,510.00	88,505.60	20	441,615.60	100	.00	442,153	537.40
	87	TO DRUG COURTS FUND 685	56,188.08	56,188.08	58,676.50	98	58,676.50	98	.00	59,919	1,242.50
571	*	TRANSFERS TO OTHER FUNDS	320,192.40	761,778.40	256,917.37	41	610,027.37	98	.00	625,506	15,478.63
570	**	TRANSFERS	320,192.40	761,778.40	256,917.37	41	610,027.37	98	.00	625,506	15,478.63
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,325.00	.00		2,325.00	92	.00	2,525	200.00
582	*	DEBT INTEREST PAYMENTS	.00	2,325.00	.00		2,325.00	92	.00	2,525	200.00
580	**	DEBT REPAYMENTS	.00	2,325.00	.00		2,325.00	92	.00	2,525	200.00
		DEPT 010 TOTAL	320,192.40	764,103.40	256,917.37	35	712,352.33	98	.00	728,031	15,678.67

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		36,083.77	100	.00	36,084	.23
533 * SERVICES	.00	.00	.00		36,083.77	100	.00	36,084	.23
530 **SERVICES	.00	.00	.00		36,083.77	100	.00	36,084	.23
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	1,490,491.65	1,490,491.65	1,550,859.50	100	1,550,859.50	100	.00	1,550,860	.50
581 * DEBT PRINCIPAL REPAYMENTS	1,490,491.65	1,490,491.65	1,550,859.50	100	1,550,859.50	100	.00	1,550,860	.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	1,382,083.98	2,048,634.61	1,404,397.38	70	1,999,654.26	100	.00	1,999,655	.74
582 * DEBT INTEREST PAYMENTS	1,382,083.98	2,048,634.61	1,404,397.38	70	1,999,654.26	100	.00	1,999,655	.74
583 OTH FIN USE-DEBT REFUNDNG									
01 GEN OBLIG BOND REFUNDED	.00	.00	.00		3,738,916.23	100	.00	3,738,916	.23-
583 * OTH FIN USE-DEBT REFUNDNG	.00	.00	.00		3,738,916.23	100	.00	3,738,916	.23-
580 **DEBT REPAYMENTS	2,872,575.63	3,539,126.26	2,955,256.88	41	7,289,429.99	100	.00	7,289,431	1.01
DEPT 013 TOTAL	2,872,575.63	3,539,126.26	2,955,256.88	40	7,325,513.76	100	.00	7,325,515	1.24

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,000.00	.00		.00		.00	2,525	2,525.00
	42	EQUIPMENT MAINTENANCE	8,762.50	121,152.66	6,347.00	5	122,670.62	98	.00	125,349	2,678.38
533	*	SERVICES	8,762.50	123,152.66	6,347.00	5	122,670.62	96	.00	127,874	5,203.38
530	**	SERVICES	8,762.50	123,152.66	6,347.00	5	122,670.62	96	.00	127,874	5,203.38
		DEPT 230 TOTAL	8,762.50	123,152.66	6,347.00	5	122,670.62	96	.00	127,874	5,203.38

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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	.00	237,361.50	.00		234,105.00	100	.00	234,105	.00
533	*	SERVICES	.00	237,361.50	.00		234,105.00	100	.00	234,105	.00
530	**	SERVICES	.00	237,361.50	.00		234,105.00	100	.00	234,105	.00
		DEPT 237 TOTAL	.00	237,361.50	.00		234,105.00	100	.00	234,105	.00
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		FUND 106 TOTAL	3,201,530.53	4,663,743.82	3,218,521.25	38	8,394,641.71	100	.00	8,415,525	20,883.29

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	65,226.50	276,437.25	66,531.00	23	283,155.25	100	.00	283,155	.25-
533 * SERVICES	65,226.50	276,437.25	66,531.00	23	283,155.25	100	.00	283,155	.25-
530 **SERVICES	65,226.50	276,437.25	66,531.00	23	283,155.25	100	.00	283,155	.25-
DEPT 010 TOTAL	65,226.50	276,437.25	66,531.00	23	283,155.25	100	.00	283,155	.25-
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FUND 107 TOTAL	65,226.50	276,437.25	66,531.00	23	283,155.25	100	.00	283,155	.25-

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	330,637.47	31,487.45	8	379,405.05	100	.00	379,405	.05-
	92	CONTRIBUTIONS & GRANTS	.00	3,069,122.21	.00		3,206,389.00	100	.00	3,206,389	.00
533	*	SERVICES	.00	3,399,759.68	31,487.45	1	3,585,794.05	100	.00	3,585,794	.05-
530	**	SERVICES	.00	3,399,759.68	31,487.45	1	3,585,794.05	100	.00	3,585,794	.05-
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	50,000.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570	**	TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
		DEPT 050 TOTAL	.00	3,449,759.68	31,487.45	1	3,635,794.05	100	.00	3,635,794	.05-
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		FUND 108 TOTAL	.00	3,449,759.68	31,487.45	1	3,635,794.05	100	.00	3,635,794	.05-

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	6,765.13	45,946.60	11,558.78	3	344,634.77	100	.00	344,635	.23
05	TEMP. SALARIES & WAGES	1,295.06	6,061.16	2,285.37	2	112,717.90	100	.00	112,718	.10
511 *	SALARIES AND WAGES	8,060.19	52,007.76	13,844.15	3	457,352.67	100	.00	457,353	.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	539.37	3,625.17	1,716.76	5	32,127.75	100	.00	32,128	.25
02	IMRF - EMPLOYER COST	607.76	3,798.50	1,577.37	6	26,467.92	100	.00	26,468	.08
04	WORKERS' COMPENSATION INS	170.76	396.57	301.89	6	4,680.56	100	.00	4,682	1.44
05	UNEMPLOYMENT INSURANCE	289.32	311.24	723.65	9	7,689.89	100	.00	7,690	.11
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	68.60		36,556.29	100	.00	36,557	.71
513 *	FRINGE BENEFITS	1,607.21	8,131.48	4,388.27	4	107,522.41	100	.00	107,525	2.59
510 **	PERSONNEL	9,667.40	60,139.24	18,232.42	3	564,875.08	100	.00	564,878	2.92
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	7,377.53	18,232.25	4,421.23	3	135,173.27	100	.00	135,174	.73
533 *	SERVICES	7,377.53	18,232.25	4,421.23	3	135,173.27	100	.00	135,174	.73
534	SERVICES									
44	STIPEND	.00	280.00	.00		1,920.00	100	.00	1,920	.00
534 *	SERVICES	.00	280.00	.00		1,920.00	100	.00	1,920	.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	31.68-	72.00	.00		7,755.35	100	.00	7,756	.65
03	YOUTH/IN-OTHER PROG COSTS	.00	1,536.80	2,822.82	3	94,581.65	100	.00	94,582	.35
04	YOUTH/OUT-DIRECT TRNG ITA	277.40	17,859.73	.00		53,843.20	100	.00	53,846	2.80
06	YOUTH/OUT-OTHER PRG COSTS	41,903.96	99,783.87	19,261.96-	7	264,512.80	100	.00	264,513	.20
07	ADULT-DIRECT TRAINING ITA	10,154.40-	72,522.24	13,485.00	8	175,040.87	100	.00	175,041	.13
10	ADULT-OTHER PROG COSTS	.00	174.32	13,094.45	19	68,296.22	100	.00	68,297	.78
11	DISLOC WKR-DIRCT TRAINING	13,594.19-	6,501.55	50.00		70,025.44	100	.00	70,026	.56
14	DISLOC WKR-OTHER PRG COST	1,195.48	10,049.24	1,006.60	2	49,069.49	100	.00	49,070	.51
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	716.42	18,076.75	.00		76,113.52	100	.00	76,114	.48
19	ADULT-SUPPORTIVE SERVICE	927.88	15,795.47	.00		71,276.82	100	.00	71,280	3.18
20	DISLOC WKR-SUPPRTIVE SVCE	586.64	7,391.02	.00		8,873.86	100	.00	8,874	.14
21	YOUTH/IN-WORK TRAINING	2,569.69	5,954.82	342.46	6	5,198.78	98	.00	5,300	101.22
22	YOUTH/OUT-WORK TRAINING	11,188.93	14,733.94	5,205.27	11	48,651.14	100	.00	48,700	48.86
23	ADULT-WORK TRAINING	.00	.00	25,348.29	31	80,587.87	100	.00	80,588	.13
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		11,065.28	100	.00	11,066	.72

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
535 * SERVICES	35,586.13	270,451.75	42,092.93	4	1,084,892.29	100	.00	1,085,053	160.71
530 **SERVICES	42,963.66	288,964.00	46,514.16	4	1,221,985.56	100	.00	1,222,147	161.44
DEPT 756 TOTAL	52,631.06	349,103.24	64,746.58	4	1,786,860.64	100	.00	1,787,025	164.36

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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	1,579.80	11	13,784.03	100	.00	13,785	.97
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	1,579.80	11	13,784.03	100	.00	13,785	.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	362.46	37	974.32	100	.00	975	.68
02	IMRF - EMPLOYER COST	.00	.00	405.77	37	1,095.21	100	.00	1,096	.79
04	WORKERS' COMPENSATION INS	.00	.00	50.43	66	75.81	100	.00	76	.19
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	818.66	38	2,145.34	100	.00	2,147	1.66
510 **	PERSONNEL	.00	.00	2,398.46	15	15,929.37	100	.00	15,932	2.63
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	604.27	11	5,272.39	100	.00	5,273	.61
533 *	SERVICES	.00	.00	604.27	11	5,272.39	100	.00	5,273	.61
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	250.00	13	1,897.76	100	.00	1,898	.24
03	YOUTH/IN-OTHER PROG COSTS	.00	222.18	20,241.85	97	20,241.85	97	.00	20,884	642.15
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	3,206.83	12	27,631.85	100	.00	27,632	.15
06	YOUTH/OUT-OTHER PRG COSTS	.00	3,501.48-	81,270.36	91	81,270.36	91	.00	89,423	8,152.64
07	ADULT-DIRECT TRAINING ITA	.00	72.00	12,282.67-	10	122,372.27	99	.00	123,732	1,359.73
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	212.01-	.00		.00		.00	7,541	7,541.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		48,697.37	100	.00	48,698	.63
14	DISLOC WKR-OTHER PRG COST	.00	11,611.31	6,044.04	61	6,044.04	61	.00	9,880	3,835.96
17	ADMIN-OTHER PRG COSTS	.00	66.18-	.00		.00		.00	0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,050.38	6	16,429.28	100	.00	16,430	.72
19	ADULT-SUPPORTIVE SERVICE	.00	.00	3,143.57	10	30,812.03	100	.00	30,815	2.97
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	275.71	8	3,525.44	100	.00	3,527	1.56
21	YOUTH/IN-WORK TRAINING	.00	.00	332.88	100	332.88	100	.00	333	.12
22	YOUTH/OUT-WORK TRAINING	.00	.00	5,938.66	100	5,938.66	100	.00	5,939	.34
23	ADULT-WORK TRAINING	.00	.00	15,051.50-	70	21,494.68	100	.00	21,495	.32

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
	24	DISLOC WKR-WORK TRAINING	.00	.00	2,524.59	19	13,573.52	100	.00	13,574	.48
	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	96,944.70	23	400,261.99	95	.00	421,801	21,539.01
530	**	SERVICES	.00	8,125.82	97,548.97	23	405,534.38	95	.00	427,074	21,539.62
		DEPT 763 TOTAL	.00	8,125.82	99,947.43	23	421,463.75	95	.00	443,006	21,542.25

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,183.96	327,896.40	.00	6,520.75	100	.00	6,521	.25
05	TEMP. SALARIES & WAGES	.00	46,611.72	.00	.00		.00	32	32.00
511 *	SALARIES AND WAGES	6,183.96	374,508.12	.00	6,520.75	100	.00	6,553	32.25
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	409.06	26,243.13	.00	432.10	93	.00	465	32.90
02	IMRF - EMPLOYER COST	460.93	26,571.59	.00	486.91	100	.00	487	.09
04	WORKERS' COMPENSATION INS	131.34	3,149.18	.00	32.38	90	.00	36	3.62
05	UNEMPLOYMENT INSURANCE	205.25	7,581.80	.00	323.47	100	.00	324	.53
06	EMPLOYEE HEALTH/LIFE INS	.00	39,109.55	.00	5,373.53	100	.00	5,382	8.47
513 *	FRINGE BENEFITS	1,206.58	102,655.25	.00	6,648.39	99	.00	6,694	45.61
510 **	PERSONNEL	7,390.54	477,163.37	.00	13,169.14	99	.00	13,247	77.86
530	SERVICES								
533	SERVICES								
87	INDIRECT COSTS / OVERHEAD	9,134.05	128,956.03	.00	2,494.19	100	.00	2,495	.81
533 *	SERVICES	9,134.05	128,956.03	.00	2,494.19	100	.00	2,495	.81
535	SERVICES								
01	YOUTH/IN-DIRECT TRAINING	907.65	40,285.89	.00	14,787.38	100	.00	14,788	.62
03	YOUTH/IN-OTHER PROG COSTS	10,337.91	253,862.09	.00	69,282.27	100	.00	69,283	.73
04	YOUTH/OUT-DIRECT TRNG ITA	104.94	30,012.97	.00	.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	1,117.57-	140,602.12	.00	425.44	100	.00	426	.56
07	ADULT-DIRECT TRAINING ITA	17,760.00	186,365.28	.00	6,000.00	100	.00	6,000	.00
10	ADULT-OTHER PROG COSTS	1,329.40	73,342.59	.00	1,932.11	100	.00	1,933	.89
11	DISLOC WKR-DIRCT TRAINING	7,731.99	84,739.23	.00	.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	5,999.02	23,567.55	.00	478.88	100	.00	479	.12
535 *	SERVICES	43,053.34	832,777.72	.00	92,906.08	100	.00	92,909	2.92
530 **	SERVICES	52,187.39	961,733.75	.00	95,400.27	100	.00	95,404	3.73
	DEPT 764 TOTAL	59,577.93	1,438,897.12	.00	108,569.41	100	.00	108,651	81.59

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	7,500.00	.00		5,824.00	99	.00	5,879	55.00
05	TEMP. SALARIES & WAGES	.00	250.00	.00		200.00	100	.00	200	.00
511 *	SALARIES AND WAGES	.00	7,750.00	.00		6,024.00	99	.00	6,079	55.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	550.66	.00		420.89	48	.00	880	459.11
02	IMRF - EMPLOYER COST	.00	623.24	.00		457.02	85	.00	535	77.98
04	WORKERS' COMPENSATION INS	42.63	42.63	.00		33.13	33	.00	100	66.87
05	UNEMPLOYMENT INSURANCE	9.77	9.77	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	52.40	1,226.30	.00		911.04	60	.00	1,515	603.96
510 **	PERSONNEL	52.40	8,976.30	.00		6,935.04	91	.00	7,594	658.96
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	2,964.38	2,964.38	.00		2,304.18	100	.00	2,306	1.82
533 *	SERVICES	2,964.38	2,964.38	.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	100	.00	441	.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		868.40	99	.00	873	4.60
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		778.99	100	.00	782	3.01
535 *	SERVICES	.00	.00	.00		2,327.10	98	.00	2,384	56.90
530 **	SERVICES	2,964.38	2,964.38	.00		4,631.28	99	.00	4,690	58.72
	DEPT 765 TOTAL	3,016.78	11,940.68	.00		11,566.32	94	.00	12,284	717.68

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-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									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,500.00	100	.00	3,500	.00
511 *	SALARIES AND WAGES	.00	.00	.00		3,500.00	100	.00	3,500	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		245.99	72	.00	340	94.01
02	IMRF - EMPLOYER COST	.00	.00	.00		277.18	99	.00	280	2.82
04	WORKERS' COMPENSATION INS	.00	.00	19.25	96	19.25	96	.00	20	.75
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	19.25	3	542.42	85	.00	640	97.58
510 **	PERSONNEL	.00	.00	19.25		4,042.42	98	.00	4,140	97.58
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,338.75	97	.00	1,375	36.25
533 *	SERVICES	.00	.00	.00		1,338.75	97	.00	1,375	36.25
530 **	SERVICES	.00	.00	.00		1,338.75	97	.00	1,375	36.25
	DEPT 766 TOTAL	.00	.00	19.25		5,381.17	98	.00	5,515	133.83

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,210.07	100	.00	17,228	17.93
511	*	SALARIES AND WAGES	.00	.00	.00		17,210.07	100	.00	17,228	17.93
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	10.26-	1	1,260.42	99	.00	1,273	12.58
	02	IMRF - EMPLOYER COST	.00	.00	11.56-	1	1,420.24	98	.00	1,446	25.76
	04	WORKERS' COMPENSATION INS	.00	.00	8.36	8	94.66	95	.00	100	5.34
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		94.38	99	.00	95	.62
513	*	FRINGE BENEFITS	.00	.00	13.46-		2,869.70	98	.00	2,914	44.30
510	**	PERSONNEL	.00	.00	13.46-		20,079.77	100	.00	20,142	62.23
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		6,582.85	100	.00	6,583	.15
533	*	SERVICES	.00	.00	.00		6,582.85	100	.00	6,583	.15
530	**	SERVICES	.00	.00	.00		6,582.85	100	.00	6,583	.15
		DEPT 767 TOTAL	.00	.00	13.46-		26,662.62	100	.00	26,725	62.38

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-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									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,850.25	50	3,685.89	100	.00	3,686	.11
511	*	SALARIES AND WAGES	.00	.00	1,850.25	50	3,685.89	100	.00	3,686	.11
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	269.55	100	269.55	100	.00	270	.45
	02	IMRF - EMPLOYER COST	.00	.00	300.73	100	300.73	100	.00	301	.27
	04	WORKERS' COMPENSATION INS	.00	.00	20.28	97	20.28	97	.00	21	.72
513	*	FRINGE BENEFITS	.00	.00	590.56	100	590.56	100	.00	592	1.44
510	**	PERSONNEL	.00	.00	2,440.81	57	4,276.45	100	.00	4,278	1.55
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	707.72	50	1,409.85	100	.00	1,410	.15
533	*	SERVICES	.00	.00	707.72	50	1,409.85	100	.00	1,410	.15
530	**	SERVICES	.00	.00	707.72	50	1,409.85	100	.00	1,410	.15
		DEPT 768 TOTAL	.00	.00	3,148.53	55	5,686.30	100	.00	5,688	1.70

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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	100	.00	1,079	.51
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		1,078.49	100	.00	1,079	.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		75.81	100	.00	76	.19
02 IMRF - EMPLOYER COST	.00	.00	.00		85.41	50	.00	170	84.59
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	55	.00	351	156.31
510 **PERSONNEL	.00	.00	.00		1,273.18	89	.00	1,430	156.82
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		412.52	92	.00	450	37.48
533 * SERVICES	.00	.00	.00		412.52	92	.00	450	37.48
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		86.50	96	.00	90	3.50
534 * SERVICES	.00	.00	.00		86.50	96	.00	90	3.50
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	94.88	10,942.45	.00		26,564.84	98	.00	27,010	445.16
535 * SERVICES	94.88	10,942.45	.00		26,564.84	98	.00	27,010	445.16
530 **SERVICES	94.88	10,942.45	.00		27,063.86	98	.00	27,550	486.14
DEPT 769 TOTAL	94.88	10,942.45	.00		28,337.04	98	.00	28,980	642.96

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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	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.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	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	19,962.27	123.12-	1	17,565.39	99	.00	17,704	138.61
535 * SERVICES	.00	19,962.27	123.12-	1	17,565.39	99	.00	17,704	138.61
530 **SERVICES	.00	19,962.27	123.12-	1	17,565.39	99	.00	17,704	138.61
DEPT 770 TOTAL	.00	19,962.27	123.12-	1	17,565.39	99	.00	17,704	138.61

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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	115,320.65	1,840,826.71	167,725.21	7	2,412,092.64	99	.00	2,435,578	23,485.36

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	15,643.84	456,960.43	19,404.23	3	504,984.62	89	.00	564,691	59,706.38
513 * FRINGE BENEFITS	15,643.84	456,960.43	19,404.23	3	504,984.62	89	.00	564,691	59,706.38
510 **PERSONNEL	15,643.84	456,960.43	19,404.23	3	504,984.62	89	.00	564,691	59,706.38
DEPT 044 TOTAL	15,643.84	456,960.43	19,404.23	3	504,984.62	89	.00	564,691	59,706.38

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	76,613.05	2,304,478.54	87,675.53	4	2,337,214.67	95	.00	2,468,378	131,163.33
513	*	FRINGE BENEFITS	76,613.05	2,304,478.54	87,675.53	4	2,337,214.67	95	.00	2,468,378	131,163.33
510	**	PERSONNEL	76,613.05	2,304,478.54	87,675.53	4	2,337,214.67	95	.00	2,468,378	131,163.33
		DEPT 075 TOTAL	76,613.05	2,304,478.54	87,675.53	4	2,337,214.67	95	.00	2,468,378	131,163.33
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		FUND 188 TOTAL	92,256.89	2,761,438.97	107,079.76	4	2,842,199.29	94	.00	3,033,069	190,869.71

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	820.00	159,465.00	66,689.92	26	113,459.47	44	.00	255,000	141,540.53
534	*	SERVICES	820.00	159,465.00	66,689.92	26	113,459.47	44	.00	255,000	141,540.53
530	**	SERVICES	820.00	159,465.00	66,689.92	26	113,459.47	44	.00	255,000	141,540.53
		DEPT 010 TOTAL	820.00	159,465.00	66,689.92	26	113,459.47	44	.00	255,000	141,540.53
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		FUND 303 TOTAL	820.00	159,465.00	66,689.92	26	113,459.47	44	.00	255,000	141,540.53

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	185,000.00	185,000.00	195,000.00	100	195,000.00	100	.00	195,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	185,000.00	185,000.00	195,000.00	100	195,000.00	100	.00	195,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	8,075.00	16,150.00	4,143.75	45	8,287.50	89	.00	9,288	1,000.50
582 * DEBT INTEREST PAYMENTS	8,075.00	16,150.00	4,143.75	45	8,287.50	89	.00	9,288	1,000.50
580 **DEBT REPAYMENTS	193,075.00	201,150.00	199,143.75	97	203,287.50	100	.00	204,288	1,000.50
DEPT 010 TOTAL	193,075.00	201,150.00	199,143.75	97	203,287.50	100	.00	204,288	1,000.50
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FUND 350 TOTAL	193,075.00	201,150.00	199,143.75	97	203,287.50	100	.00	204,288	1,000.50

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	.00	1,267.17	143.00	6	1,694.10	68	.00	2,500	805.90
571 * TRANSFERS TO OTHER FUNDS	.00	1,267.17	143.00	6	1,694.10	68	.00	2,500	805.90
570 **TRANSFERS	.00	1,267.17	143.00	6	1,694.10	68	.00	2,500	805.90
DEPT 785 TOTAL	.00	33,105.17	143.00		33,532.10	58	.00	57,500	23,967.90
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FUND 474 TOTAL	.00	33,105.17	143.00		33,532.10	58	.00	57,500	23,967.90

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	80.00	440.00	50.00	5	250.00	25	.00	1,000	750.00
571	*	TRANSFERS TO OTHER FUNDS	80.00	440.00	50.00	5	250.00	25	.00	1,000	750.00
570	**	TRANSFERS	80.00	440.00	50.00	5	250.00	25	.00	1,000	750.00
		DEPT 723 TOTAL	80.00	440.00	50.00	5	250.00	25	.00	1,000	750.00

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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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		50,000.00	100	.00	50,000	.00
567 * NON-CASH EXPENSES	.00	.00	.00		50,000.00	100	.00	50,000	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		50,000.00	100	.00	50,000	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	967.59	4,517.98	163.27	3	2,790.83	56	.00	5,000	2,209.17
571 * TRANSFERS TO OTHER FUNDS	967.59	4,517.98	163.27	3	2,790.83	56	.00	5,000	2,209.17
570 **TRANSFERS	967.59	4,517.98	163.27	3	2,790.83	56	.00	5,000	2,209.17
DEPT 757 TOTAL	967.59	4,517.98	163.27		52,790.83	96	.00	55,000	2,209.17

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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	2,987.80	25,361.95	2,719.11	6	18,331.57	41	.00	44,700	26,368.43
571	*	TRANSFERS TO OTHER FUNDS	2,987.80	25,361.95	2,719.11	6	18,331.57	41	.00	44,700	26,368.43
570	**	TRANSFERS	2,987.80	25,361.95	2,719.11	6	18,331.57	41	.00	44,700	26,368.43
		DEPT 759 TOTAL	2,987.80	25,361.95	2,719.11	6	18,331.57	41	.00	44,700	26,368.43

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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		8,344.70	100	.00	8,350	5.30
567	*	NON-CASH EXPENSES	.00	.00	.00		8,344.70	100	.00	8,350	5.30
560	**	OPERATION & MAINTENANCE	.00	.00	.00		8,344.70	100	.00	8,350	5.30
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	1,941.00	86,527.61	3,714.12	9	30,143.02	72	.00	41,650	11,506.98
571	*	TRANSFERS TO OTHER FUNDS	1,941.00	86,527.61	3,714.12	9	30,143.02	72	.00	41,650	11,506.98
570	**	TRANSFERS	1,941.00	86,527.61	3,714.12	9	30,143.02	72	.00	41,650	11,506.98
		DEPT 776 TOTAL	1,941.00	86,527.61	3,714.12	7	38,487.72	77	.00	50,000	11,512.28

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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	7,477.68	21,071.51	7,871.88	19	40,224.94	95	.00	42,200	1,975.06
571	* TRANSFERS TO OTHER FUNDS	7,477.68	21,071.51	7,871.88	19	40,224.94	95	.00	42,200	1,975.06
570	**TRANSFERS	7,477.68	21,071.51	7,871.88	19	40,224.94	95	.00	42,200	1,975.06
	DEPT 784 TOTAL	7,477.68	21,071.51	7,871.88	19	40,224.94	95	.00	42,200	1,975.06

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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
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	FUND 475 TOTAL	13,454.07	137,919.05	14,518.38	7	169,152.06	80	.00	212,000	42,847.94

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	9,321.79	95,429.19	15,325.00	16	75,669.87	80	.00	95,000	19,330.13
	20	INSURANCE	.00	625,289.57	.00		565,129.53	86	.00	653,855	88,725.47
	26	PROPERTY LOSS/DMG CLAIMS	.00	5,648.55	.00		93,826.83	100	.00	93,919	92.17
	93	DUES AND LICENSES	.00	605.00	385.00	51	385.00	51	.00	750	365.00
533	*	SERVICES	9,321.79	726,972.31	15,710.00	2	735,011.23	87	.00	843,524	108,512.77
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	495.53	77,471.11	560.00	1	36,459.84	47	.00	78,033	41,573.16
	81	GENERAL LIABILITY CLAIMS	3,500.00	47,381.00	.00		43,440.47	14	.00	305,010	261,569.53
534	*	SERVICES	3,995.53	124,852.11	560.00		79,900.31	21	.00	383,043	303,142.69
530	**	SERVICES	13,317.32	851,824.42	16,270.00	1	814,911.54	66	.00	1,226,567	411,655.46
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	5,782.00	5,927.00	100	5,927.00	100	.00	5,927	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	5,782.00	5,927.00	100	5,927.00	100	.00	5,927	.00
570	**	TRANSFERS	.00	5,782.00	5,927.00	100	5,927.00	100	.00	5,927	.00
		DEPT 118 TOTAL	13,317.32	857,606.42	22,197.00	2	820,838.54	67	.00	1,232,494	411,655.46

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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	1,695.78	234,353.60	498.09		213,020.91	91	.00	234,093	21,072.09
14	WKRS COMP SELF-FUND CLAIM	750.00-	688,708.69	14,080.20	2	623,177.48	71	.00	872,914	249,736.52
24	WKRS COMP 3RD PARTY ADMIN	.00	1,400.00	350.00	100	350.00	100	.00	350	.00
513 *	FRINGE BENEFITS	945.78	924,462.29	14,928.29	1	836,548.39	76	.00	1,107,357	270,808.61
510 **	PERSONNEL	945.78	924,462.29	14,928.29	1	836,548.39	76	.00	1,107,357	270,808.61
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	6,348.00	12,773.00	100	12,773.00	100	.00	12,773	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	6,348.00	12,773.00	100	12,773.00	100	.00	12,773	.00
570 **	TRANSFERS	.00	6,348.00	12,773.00	100	12,773.00	100	.00	12,773	.00
	DEPT 119 TOTAL	945.78	930,810.29	27,701.29	2	849,321.39	76	.00	1,120,130	270,808.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	14,263.10	1,788,416.71	49,898.29	2	1,670,159.93	71	.00	2,352,624	682,464.07

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	250.74	250.74	59.11	30	59.11	30	.00	200	140.89
571 * TRANSFERS TO OTHER FUNDS	250.74	250.74	59.11	30	59.11	30	.00	200	140.89
570 **TRANSFERS	250.74	250.74	59.11	30	59.11	30	.00	200	140.89
DEPT 026 TOTAL	250.74	250.74	59.11	30	59.11	30	.00	200	140.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	250.74	250.74	59.11	30	59.11	30	.00	200	140.89

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	464.00	5,144.00	376.00	6	5,596.00	93	.00	6,000	404.00
	95	REMIT MARRIAGE LIC SURCHG	410.00	5,890.00	340.00	6	5,440.00	91	.00	6,000	560.00
534	*	SERVICES	874.00	11,034.00	716.00	6	11,036.00	92	.00	12,000	964.00
530	**	SERVICES	874.00	11,034.00	716.00	6	11,036.00	92	.00	12,000	964.00
		DEPT 022 TOTAL	874.00	11,034.00	716.00	6	11,036.00	92	.00	12,000	964.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	874.00	11,034.00	716.00	6	11,036.00	92	.00	12,000	964.00

FUND 612 SHERIFF DRUG FORFEITURES

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
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	21.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	282.73	3,829.12	277.85	9	3,064.37	96	.00	3,200	135.63
	44	EQUIPMENT LESS THAN $5000	.00	22.49	.00		5,207.31	100	.00	5,208	.69
	90	ARSENAL & POLICE SUPPLIES	.00	1,393.76	.00		270.24	93	.00	292	21.76
522	*	COMMODITIES	282.73	5,266.37	277.85	3	8,541.92	98	.00	8,700	158.08
520	**	COMMODITIES	282.73	5,266.37	277.85	3	8,541.92	98	.00	8,700	158.08
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,451.85	.00		2,359.52	92	.00	2,564	204.48
	40	AUTOMOBILE MAINTENANCE	.00	681.28	637.81	18	3,555.99	100	.00	3,556	.01
	94	INVESTIGATION EXPENSE	1,800.00	2,375.00	909.97	73	1,124.97	90	.00	1,252	127.03
533	*	SERVICES	1,800.00	5,508.13	1,547.78	21	7,040.48	96	.00	7,372	331.52
530	**	SERVICES	1,800.00	5,508.13	1,547.78	21	7,040.48	96	.00	7,372	331.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		9,928.00	100	.00	9,928	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		9,928.00	100	.00	9,928	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		9,928.00	100	.00	9,928	.00
		DEPT 040 TOTAL	2,082.73	10,774.50	1,825.63	7	25,510.40	98	.00	26,000	489.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	2,082.73	10,774.50	1,825.63	7	25,510.40	98	.00	26,000	489.60

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	3,235.95	93,842.55	3,649.50	4	95,251.95	100	.00	95,252	.05
511 * SALARIES AND WAGES	3,235.95	93,842.55	3,649.50	4	95,251.95	100	.00	95,252	.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	238.73	6,970.11	545.19	7	7,079.65	97	.00	7,287	207.35
02 IMRF - EMPLOYER COST	269.00	8,161.67	608.36	7	7,971.30	97	.00	8,176	204.70
04 WORKERS' COMPENSATION INS	57.35	516.24	60.21	11	523.83	100	.00	524	.17
05 UNEMPLOYMENT INSURANCE	.00	511.92	.00		408.24	80	.00	508	99.76
06 EMPLOYEE HEALTH/LIFE INS	.00	8,028.80	9.80		8,330.00	100	.00	8,330	.00
513 * FRINGE BENEFITS	565.08	24,188.74	1,223.56	5	24,313.02	98	.00	24,825	511.98
510 **PERSONNEL	3,801.03	118,031.29	4,873.06	4	119,564.97	100	.00	120,077	512.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	4,053.27	.00		4,111.73	85	.00	4,831	719.27
44 EQUIPMENT LESS THAN $5000	254.73	20,394.48	.00		30,564.50	98	.00	31,255	690.50
522 * COMMODITIES	254.73	24,447.75	.00		34,676.23	95	.00	36,586	1,909.77
520 **COMMODITIES	254.73	24,447.75	.00		34,676.23	95	.00	36,586	1,909.77
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	80.93	443.38	.00		737.30	36	.00	2,076	1,338.70
42 EQUIPMENT MAINTENANCE	.00	126,715.37	.00		129,146.73	94	.00	137,084	7,937.27
85 PHOTOCOPY SERVICES	497.07	8,696.36	577.83	18	2,966.13	91	.00	3,254	287.87
533 * SERVICES	578.00	137,712.37	577.83		134,764.44	93	.00	144,414	9,649.56
530 **SERVICES	578.00	137,712.37	577.83		134,764.44	93	.00	144,414	9,649.56
DEPT 030 TOTAL	4,633.76	280,191.41	5,450.89	2	289,005.64	96	.00	301,077	12,071.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	4,633.76	280,191.41	5,450.89	2	289,005.64	96	.00	301,077	12,071.36

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,067.80	4	53,804.72	96	.00	55,759	1,954.28
04	REG. PART-TIME EMPLOYEES	541.44	15,637.84	615.20	4	16,056.72	99	.00	16,202	145.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	541.44	15,637.84	2,683.00	3	69,861.44	80	.00	86,961	17,099.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	40.99	1,195.79	94.12	4	1,228.71	53	.00	2,319	1,090.29
02	IMRF - EMPLOYER COST	46.19	1,400.25	105.01	8	1,383.52	100	.00	1,384	.48
04	WORKERS' COMPENSATION INS	9.60	86.04	10.14	6	100.14	59	.00	169	68.86
05	UNEMPLOYMENT INSURANCE	62.94	511.91	21.05	2	408.23	40	.00	1,024	615.77
513 *	FRINGE BENEFITS	159.72	3,193.99	230.32	5	3,120.60	64	.00	4,896	1,775.40
510 **	PERSONNEL	701.16	18,831.83	2,913.32	3	72,982.04	79	.00	91,857	18,874.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,345.74	52	1,559.84	60	.00	2,600	1,040.16
02	OFFICE SUPPLIES	.00	1,741.26	277.10	6	2,713.00	57	.00	4,800	2,087.00
44	EQUIPMENT LESS THAN $5000	.00	4,748.54	.00		13,509.72	68	.00	20,000	6,490.28
522 *	COMMODITIES	.00	6,489.80	1,622.84	6	17,782.56	65	.00	27,400	9,617.44
520 **	COMMODITIES	.00	6,489.80	1,622.84	6	17,782.56	65	.00	27,400	9,617.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,528.50	94,470.58	1,275.00	2	63,109.68	92	.00	68,500	5,390.32
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER/INF TCH SERVICES	6,664.95	29,126.81	6,372.40	25	24,640.57	95	.00	26,000	1,359.43
42	EQUIPMENT MAINTENANCE	.00	350.00	.00		560.00	56	.00	1,000	440.00
51	EQUIPMENT RENTALS	.00	8,362.86	.00		8,460.66	65	.00	13,000	4,539.34
71	BLUEPRINT,FILM PROCESSING	.00	4,573.80	4,989.60	59	4,989.60	59	.00	8,500	3,510.40
95	CONFERENCES & TRAINING	.00	379.90	.00		.00		.00	3,400	3,400.00
533 *	SERVICES	8,193.45	137,263.95	12,637.00	10	101,760.51	84	.00	121,250	19,489.49
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		195.60	65	.00	300	104.40
534 *	SERVICES	.00	.00	.00		195.60	65	.00	300	104.40
530 **	SERVICES	8,193.45	137,263.95	12,637.00	10	101,956.11	84	.00	121,550	19,593.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	90,395.64	.00		52,200.00	70	.00	75,000	22,800.00

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	70	.00	75,000	22,800.00
540 **CAPITAL OUTLAY	.00	90,395.64	.00		52,200.00	70	.00	75,000	22,800.00
DEPT 023 TOTAL	8,894.61	252,981.22	17,173.16	5	244,920.71	78	.00	315,807	70,886.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	8,894.61	252,981.22	17,173.16	5	244,920.71	78	.00	315,807	70,886.29

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		22,625.91	90	.00	25,238	2,612.09
09	OVERTIME	.00	.00	.00		135.96	70	.00	195	59.04
511 *	SALARIES AND WAGES	.00	.00	.00		22,761.87	89	.00	25,433	2,671.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		1,701.70	95	.00	1,800	98.30
02	IMRF - EMPLOYER COST	.00	.00	.00		1,917.46	95	.00	2,029	111.54
04	WORKERS' COMPENSATION INS	.00	.00	1.20	1	124.45	62	.00	200	75.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		383.70	77	.00	500	116.30
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	9.80		7,194.10	100	.00	7,226	31.90
513 *	FRINGE BENEFITS	.00	.00	11.00		11,321.41	96	.00	11,755	433.59
510 **	PERSONNEL	.00	.00	11.00		34,083.28	92	.00	37,188	3,104.72
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	14,301.00	100	14,301.00	100	.00	14,301	.00
80	TO GENERAL CORP FUND 080	.00	.00	7,381.82	49	7,381.82	49	.00	15,000	7,618.18
571 *	TRANSFERS TO OTHER FUNDS	.00	20,401.00	21,682.82	74	21,682.82	74	.00	29,301	7,618.18
570 **	TRANSFERS	.00	20,401.00	21,682.82	74	21,682.82	74	.00	29,301	7,618.18
	DEPT 030 TOTAL	.00	21,652.86	21,693.82	29	60,203.72	79	.00	75,839	15,635.28
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	FUND 617 TOTAL	.00	21,652.86	21,693.82	29	60,203.72	79	.00	75,839	15,635.28

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 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	19,565	19,565.00
42	EQUIPMENT MAINTENANCE	.00	.00	634.09	100	634.09	100	.00	635	.91
95	CONFERENCES & TRAINING	.00	5,944.78	125.44	3	3,096.30	66	.00	4,673	1,576.70
533 *	SERVICES	.00	5,944.78	759.53	3	3,730.39	15	.00	24,873	21,142.61
530 **	SERVICES	.00	5,944.78	759.53	3	3,730.39	15	.00	24,873	21,142.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	14,681.42	95	14,681.42	95	.00	15,500	818.58
544 *	CAPITAL OUTLAY	.00	.00	14,681.42	95	14,681.42	95	.00	15,500	818.58
540 **	CAPITAL OUTLAY	.00	.00	14,681.42	95	14,681.42	95	.00	15,500	818.58
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		6,130.34	97	.00	6,300	169.66
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		6,130.34	97	.00	6,300	169.66
570 **	TRANSFERS	.00	.00	.00		6,130.34	97	.00	6,300	169.66
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
03	CAPITAL LEASE PRINC PMTS	.00	.00	.00		.00		.00	2,800	2,800.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	2,800	2,800.00
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	.00	.00	.00		.00		.00	200	200.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	200	200.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 051 TOTAL	.00	5,944.78	15,440.95	31	24,542.15	49	.00	49,673	25,130.85

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	135.38	.00		137.24	27	.00	500	362.76
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.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	538.30	26,776.85	13.75		30,412.99	87	.00	35,000	4,587.01
14	CUSTODIAL SUPPLIES	.00	.00	.00		121.35	99	.00	122	.65
15	GASOLINE & OIL	67.06	814.82	.00		623.79	42	.00	1,500	876.21
19	UNIFORMS	.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	1,671.84	.00		918.17	100	.00	920	1.83
93	OPERATIONAL SUPPLIES	.00	2,399.40	21.48		1,779.65	40	.00	4,458	2,678.35
522 *	COMMODITIES	605.36	33,920.55	35.23		35,516.33	70	.00	50,550	15,033.67
520 **	COMMODITIES	605.36	33,920.55	35.23		35,516.33	70	.00	50,550	15,033.67
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15.00-	1,483.85	.00		249.00	8	.00	3,000	2,751.00
07	PROFESSIONAL SERVICES	8,607.00	195,405.99	8,947.00	4	122,164.10	55	.00	220,969	98,804.90
12	JOB-REQUIRED TRAVEL EXP	.00	.75	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	102.79	.00		774.34	52	.00	1,500	725.66
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	402.79	87.95	7	1,052.33	87	.00	1,207	154.67
42	EQUIPMENT MAINTENANCE	46.52	796.61	44.27	1	1,991.24	61	.00	3,250	1,258.76
50	FACILITY/OFFICE RENTALS	.00	1,000.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	.00	2,044.00	.00		1,940.50	86	.00	2,250	309.50
79	PUBLIC SERVICE WORKER EXP	.00	961.87	49.23	2	1,206.67	44	.00	2,750	1,543.33
84	BUSINESS MEALS/EXPENSES	.00	1,732.39	.00		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	.00	17,162.11	.00		14,445.28	72	.00	20,000	5,554.72
533 *	SERVICES	8,638.52	224,323.15	9,128.45	3	149,372.16	57	.00	263,926	114,553.84
530 **	SERVICES	8,638.52	224,323.15	9,128.45	3	149,372.16	57	.00	263,926	114,553.84
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

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
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
	30	TO COURT AUTOMTN FUND 613	14,400.00	14,400.00	14,301.00	100	14,301.00	100	.00	14,301	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		129,269.00	100	.00	129,269	.00
571		* TRANSFERS TO OTHER FUNDS	14,400.00	24,400.00	14,301.00	9	153,570.00	100	.00	153,570	.00
570		**TRANSFERS	14,400.00	24,400.00	14,301.00	9	153,570.00	100	.00	153,570	.00
		DEPT 052 TOTAL	23,643.88	282,643.70	23,464.68	4	405,442.49	76	.00	535,069	129,626.51
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 618 TOTAL	23,643.88	288,588.48	38,905.63	7	429,984.64	74	.00	584,742	154,757.36

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,067.00	41	4,547.40	91	.00	5,000	452.60
05 TEMP. SALARIES & WAGES	.00	3,885.75	.00		5,555.00	70	.00	7,916	2,361.00
511 * SALARIES AND WAGES	.00	3,885.75	2,067.00	16	10,102.40	78	.00	12,916	2,813.60
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	25.01	45	55.56	99	.00	56	.44
05 UNEMPLOYMENT INSURANCE	.00	153.49	78.13	31	253.11	100	.00	254	.89
513 * FRINGE BENEFITS	.00	472.58	103.14	14	733.63	99	.00	741	7.37
510 **PERSONNEL	.00	4,358.33	2,170.14	16	10,836.03	79	.00	13,657	2,820.97
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		2,697.38	90	.00	3,000	302.62
522 * COMMODITIES	.00	2,024.95	.00		4,122.65	75	.00	5,500	1,377.35
520 **COMMODITIES	.00	2,024.95	.00		4,122.65	75	.00	5,500	1,377.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16,573.48	.00		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	.00		401.66	20	.00	2,000	1,598.34
533 * SERVICES	.00	16,953.84	.00		16,923.24	76	.00	22,350	5,426.76
530 **SERVICES	.00	16,953.84	.00		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	.00	23,337.12	2,170.14	5	31,881.92	77	.00	41,507	9,625.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	23,337.12	2,170.14	5	31,881.92	77	.00	41,507	9,625.08

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	5,615,622.58	380,171.74	8	4,636,909.67	100	.00	4,639,596	2,686.33
16	HLTH INS CLAIMS/DEDUCTBLS	28,848.85	238,626.60	287,511.28-	20	664,704.52	47	.00	1,404,600	739,895.48
22	FLEX SPENDING ACCT FEES	.00	37,608.08	3,042.80	8	37,590.90	97	.00	38,600	1,009.10
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	28,848.85	5,943,101.10	95,703.26	2	5,390,524.45	88	.00	6,134,116	743,591.55
510 **	PERSONNEL	28,848.85	5,943,101.10	95,703.26	2	5,390,524.45	88	.00	6,134,116	743,591.55
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	29,196.77	29,636.00	95	29,636.00	95	.00	31,035	1,399.00
571 *	TRANSFERS TO OTHER FUNDS	.00	29,196.77	29,636.00	95	29,636.00	95	.00	31,035	1,399.00
570 **	TRANSFERS	.00	29,196.77	29,636.00	95	29,636.00	95	.00	31,035	1,399.00
	DEPT 120 TOTAL	28,848.85	5,973,257.03	125,339.26	2	5,433,836.46	88	.00	6,181,351	747,514.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	28,848.85	5,973,257.03	125,339.26	2	5,433,836.46	88	.00	6,181,351	747,514.54

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	3,472.50	4,443.91	.00		565.08	100	.00	566	.92
03 BOOKS,PERIODICALS & MAN.	2,995.60	13,829.63	624.28	16	3,742.07	95	.00	3,926	183.93
15 GASOLINE & OIL	108.00	152.45	32.58	51	63.03	98	.00	64	.97
44 EQUIPMENT LESS THAN $5000	.00	706.19	.00		4,412.99	100	.00	4,413	.01
522 * COMMODITIES	6,576.10	19,132.18	656.86	7	8,783.17	98	.00	8,969	185.83
520 **COMMODITIES	6,576.10	19,132.18	656.86	7	8,783.17	98	.00	8,969	185.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	700.00	100	700.00	100	.00	700	.00
33 TELEPHONE SERVICE	.00	1,595.62	.00		1,482.31	100	.00	1,483	.69
40 AUTOMOBILE MAINTENANCE	.00	.00	55.98	5	1,176.11	100	.00	1,177	.89
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	111.00	1,074.00	111.00	9	1,261.25	100	.00	1,262	.75
95 CONFERENCES & TRAINING	1,061.84	10,555.73	.00		3,626.03	100	.00	3,637	10.97
533 * SERVICES	1,172.84	13,523.03	866.98	9	9,495.70	100	.00	9,514	18.30
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	1,172.84	13,523.03	866.98	8	10,787.70	100	.00	10,806	18.30
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
571 * TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
570 **TRANSFERS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
DEPT 041 TOTAL	16,748.94	41,655.21	10,523.84	37	28,570.87	99	.00	28,775	204.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	16,748.94	41,655.21	10,523.84	37	28,570.87	99	.00	28,775	204.13

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	59,705.00	59,705.00	67,107.85	100	67,107.85	100	.00	67,108	.15
571 * TRANSFERS TO OTHER FUNDS	59,705.00	59,705.00	67,107.85	100	67,107.85	100	.00	67,108	.15
570 **TRANSFERS	59,705.00	59,705.00	67,107.85	100	67,107.85	100	.00	67,108	.15
DEPT 026 TOTAL	59,705.00	59,705.00	67,107.85	100	67,107.85	100	.00	67,108	.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	59,705.00	59,705.00	67,107.85	100	67,107.85	100	.00	67,108	.15

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	20,538.43	20,538.43	.00		4,343.91	100	.00	4,344	.09
571 * TRANSFERS TO OTHER FUNDS	20,538.43	20,538.43	.00		4,343.91	100	.00	4,344	.09
570 **TRANSFERS	20,538.43	20,538.43	.00		4,343.91	100	.00	4,344	.09
DEPT 022 TOTAL	20,538.43	20,538.43	.00		4,343.91	13	.00	34,000	29,656.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	20,538.43	20,538.43	.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	1,906.20	55,279.80	2,076.80	2	80,959.32	94	.00	86,102	5,142.68
28	EMPLOYEE BONUS	.00	.00	.00		52,500.00	54	.00	97,873	45,373.00
511 *	SALARIES AND WAGES	1,906.20	55,279.80	2,076.80	1	133,459.32	73	.00	183,975	50,515.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	143.20	4,126.77	308.47	3	10,123.29	100	.00	10,124	.71
02	IMRF - EMPLOYER COST	161.35	4,832.24	344.17	2	11,403.62	66	.00	17,336	5,932.38
04	WORKERS' COMPENSATION INS	33.79	304.07	34.26	3	733.96	65	.00	1,132	398.04
05	UNEMPLOYMENT INSURANCE	.00	511.92	.00		1,029.71	82	.00	1,262	232.29
06	EMPLOYEE HEALTH/LIFE INS	.00	7,428.80	9.80		6,883.80	83	.00	8,291	1,407.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	1,500.00	68	2,221.99	100	.00	2,222	.01
513 *	FRINGE BENEFITS	338.34	17,203.80	2,196.70	5	32,396.37	80	.00	40,367	7,970.63
510 **	PERSONNEL	2,244.54	72,483.60	4,273.50	2	165,855.69	74	.00	224,342	58,486.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	28,759.70	30,151.64	3,261.86	33	9,744.27	100	.00	9,745	.73
02	OFFICE SUPPLIES	.00	2,149.22	695.77	11	5,523.01	85	.00	6,520	996.99
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	476.62	3,139.69	184.78	6	2,963.68	100	.00	2,964	.32
40	OFFICE EXPENSES	85.95	817.94	307.84	15	2,052.15	100	.00	2,053	.85
44	EQUIPMENT LESS THAN $5000	.00	2,171.74	1,454.75	5	22,223.88	69	.00	32,058	9,834.12
522 *	COMMODITIES	29,322.27	38,430.23	5,905.00	11	42,506.99	80	.00	53,340	10,833.01
520 **	COMMODITIES	29,322.27	38,430.23	5,905.00	11	42,506.99	80	.00	53,340	10,833.01
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	7,770.00	27,460.00	.00		38,314.48	71	.00	53,696	15,381.52
42	EQUIPMENT MAINTENANCE	.00	2,260.00	.00		1,817.00	100	.00	1,817	.00
84	BUSINESS MEALS/EXPENSES	43.00	167.28	.00		364.46	100	.00	365	.54
95	CONFERENCES & TRAINING	333.00	1,738.21	.00		2,165.16	100	.00	2,166	.84
533 *	SERVICES	8,146.00	31,625.49	.00		42,661.10	73	.00	58,044	15,382.90
530 **	SERVICES	8,146.00	31,625.49	.00		42,661.10	73	.00	58,044	15,382.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	3,219.38	11	30,365.31	100	.00	30,366	.69

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
544 * CAPITAL OUTLAY	.00	.00	3,219.38	11	30,365.31	100	.00	30,366	.69
540 **CAPITAL OUTLAY	.00	.00	3,219.38	11	30,365.31	100	.00	30,366	.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	24,001.00	17,877.00	100	17,877.00	100	.00	17,877	.00
80 TO GENERAL CORP FUND 080	.00	.00	10,000.00	100	10,000.00	100	.00	10,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	24,001.00	27,877.00	100	27,877.00	100	.00	27,877	.00
570 **TRANSFERS	.00	24,001.00	27,877.00	100	27,877.00	100	.00	27,877	.00
DEPT 030 TOTAL	39,712.81	166,540.32	41,274.88	10	309,266.09	79	.00	393,969	84,702.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	39,712.81	166,540.32	41,274.88	10	309,266.09	79	.00	393,969	84,702.91

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		45,000.00	75	.00	60,000	15,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		45,000.00	75	.00	60,000	15,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		45,000.00	75	.00	60,000	15,000.00
	DEPT 030 TOTAL	.00	.00	.00		45,000.00	75	.00	60,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 632 TOTAL	.00	.00	.00		45,000.00	75	.00	60,000	15,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	101.16	1,136.41	.00		541.69	100	.00	542	.31
	44	EQUIPMENT LESS THAN $5000	3,796.00	8,316.47	.00		216.00	3	.00	6,458	6,242.00
522	*	COMMODITIES	3,897.16	9,452.88	.00		757.69	11	.00	7,000	6,242.31
520	**	COMMODITIES	3,897.16	9,452.88	.00		757.69	11	.00	7,000	6,242.31
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	1,632.00	1,695.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,632.00	1,695.00	.00		.00		.00	500	500.00
530	**	SERVICES	1,632.00	1,695.00	.00		.00		.00	500	500.00
		DEPT 041 TOTAL	5,529.16	11,147.88	.00		757.69	10	.00	7,500	6,742.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	5,529.16	11,147.88	.00		757.69	10	.00	7,500	6,742.31

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	41 RETURN UNUSED GRANT	.00	.00	.00		327,383.51	94	.00	350,000	22,616.49
534	* SERVICES	.00	.00	.00		327,383.51	94	.00	350,000	22,616.49
530	**SERVICES	.00	.00	.00		327,383.51	94	.00	350,000	22,616.49
	DEPT 053 TOTAL	.00	.00	.00		327,383.51	94	.00	350,000	22,616.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 641 TOTAL	.00	.00	.00		327,383.51	94	.00	350,000	22,616.49

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		143.66	29	.00	500	356.34
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	689.11	.00		756.99	100	.00	757	.01
	44	EQUIPMENT LESS THAN $5000	.00	5,893.27	.00		3,013.75	99	.00	3,044	30.25
522	*	COMMODITIES	.00	6,582.38	.00		3,914.40	87	.00	4,501	586.60
520	**	COMMODITIES	.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	59	.00	190	78.00
	72	DEPARTMENT OPERAT EXP	3,104.22	19,690.39	3,225.82	14	22,505.24	100	.00	22,506	.76
533	*	SERVICES	3,104.22	19,690.39	3,225.82	14	22,617.24	99	.00	22,896	278.76
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	43.63	414.57	52.07	8	640.86	99	.00	646	5.14
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		1,984.00	100	.00	1,985	1.00
534	*	SERVICES	43.63	414.57	52.07	2	2,624.86	100	.00	2,631	6.14
530	**	SERVICES	3,147.85	20,104.96	3,277.89	13	25,242.10	99	.00	25,527	284.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	12,772	12,772.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,772	12,772.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,772	12,772.00
		DEPT 140 TOTAL	3,147.85	26,687.34	3,277.89	8	29,156.50	68	.00	42,800	13,643.50
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 658 TOTAL	3,147.85	26,687.34	3,277.89	8	29,156.50	68	.00	42,800	13,643.50

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	26,800.00	20,533.00	77	20,533.00	77	.00	26,800	6,267.00
571 * TRANSFERS TO OTHER FUNDS	.00	26,800.00	20,533.00	77	20,533.00	77	.00	26,800	6,267.00
570 **TRANSFERS	.00	26,800.00	20,533.00	77	20,533.00	77	.00	26,800	6,267.00
DEPT 140 TOTAL	.00	26,800.00	20,533.00	77	20,533.00	77	.00	26,800	6,267.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	26,800.00	20,533.00	77	20,533.00	77	.00	26,800	6,267.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	265.62	8,083.89	542.19	7	7,601.99	95	.00	8,000	398.01
	44	EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		12,282.35	89	.00	13,732	1,449.65
522	*	COMMODITIES	265.62	13,254.31	542.19	2	19,884.34	91	.00	21,732	1,847.66
520	**	COMMODITIES	265.62	13,254.31	542.19	2	19,884.34	91	.00	21,732	1,847.66
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	265.62	13,254.31	542.19	1	19,884.34	23	.00	84,670	64,785.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	265.62	13,254.31	542.19	1	19,884.34	23	.00	84,670	64,785.66

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	721.14-	92,664.90	2,589.80	3	84,076.72	93	.00	89,967	5,890.28
09	OVERTIME	.00	36.64	3.85	1	19.74	4	.00	500	480.26
511 *	SALARIES AND WAGES	721.14-	92,701.54	2,593.65	3	84,096.46	93	.00	90,467	6,370.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	50.17-	6,883.28	391.38	6	6,335.96	98	.00	6,434	98.04
02	IMRF - EMPLOYER COST	56.53-	8,073.31	436.66	6	7,134.92	98	.00	7,249	114.08
04	WORKERS' COMPENSATION INS	45.22	513.46	42.72	9	458.62	99	.00	463	4.38
05	UNEMPLOYMENT INSURANCE	373.17	2,190.71	.00		1,059.79	69	.00	1,536	476.21
06	EMPLOYEE HEALTH/LIFE INS	.00	14,554.20	29.40		23,587.20	95	.00	24,873	1,285.80
513 *	FRINGE BENEFITS	311.69	32,214.96	900.16	2	38,576.49	95	.00	40,555	1,978.51
510 **	PERSONNEL	409.45-	124,916.50	3,493.81	3	122,672.95	94	.00	131,022	8,349.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	2,156.88	2,474.11	22	11,039.99	100	.00	11,045	5.01
44	EQUIPMENT LESS THAN $5000	.00	1,488.84	309.98	13	2,408.16	100	.00	2,409	.84
522 *	COMMODITIES	.00	3,645.72	2,784.09	21	13,448.15	100	.00	13,454	5.85
520 **	COMMODITIES	.00	3,645.72	2,784.09	21	13,448.15	100	.00	13,454	5.85
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	12.99		28,276.61	78	.00	36,386	8,109.39
36	WASTE DISPOSAL & RECYCLNG	40.00	410.00	.00		360.00	40	.00	900	540.00
42	EQUIPMENT MAINTENANCE	.00	12,366.71	90.00		19,745.31	98	.00	20,145	399.69
50	FACILITY/OFFICE RENTALS	.00	13,000.00	.00		13,000.00	100	.00	13,000	.00
52	OTHER SERVICE BY CONTRACT	12,000.00	12,000.00	.00		12,000.00	92	.00	13,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	40,188.16	45,560.08	154.50	1	1,827.00	11	.00	16,960	15,133.00
95	CONFERENCES & TRAINING	.00	.00	.00		305.00	100	.00	305	.00
533 *	SERVICES	52,228.16	83,336.79	257.49		75,513.92	75	.00	100,696	25,182.08
530 **	SERVICES	52,228.16	83,336.79	257.49		75,513.92	75	.00	100,696	25,182.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	0	.00
33	OFFICE EQUIPMENT & FURNIS	15,484.00	15,484.00	16,330.00	49	29,417.09	88	.00	33,350	3,932.91

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
544	* CAPITAL OUTLAY	15,484.00	15,484.00	16,330.00	49	29,417.09	88	.00	33,350	3,932.91
540	**CAPITAL OUTLAY	15,484.00	15,484.00	16,330.00	49	29,417.09	88	.00	33,350	3,932.91
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
30	TO COURT AUTOMTN FUND 613	.00	16,800.00	17,877.00	100	17,877.00	100	.00	17,877	.00
571	* TRANSFERS TO OTHER FUNDS	.00	16,800.00	17,877.00	100	17,877.00	100	.00	17,877	.00
570	**TRANSFERS	.00	16,800.00	17,877.00	100	17,877.00	100	.00	17,877	.00
	DEPT 030 TOTAL	67,302.71	244,183.01	40,742.39	14	258,929.11	87	.00	296,399	37,469.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 671 TOTAL	67,302.71	244,183.01	40,742.39	14	258,929.11	87	.00	296,399	37,469.89

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,581.20	55,279.80	2,149.50	4	56,101.95	100	.00	56,102	.05
511 * SALARIES AND WAGES	1,581.20	55,279.80	2,149.50	4	56,101.95	100	.00	56,102	.05
510 **PERSONNEL	1,581.20	55,279.80	2,149.50	4	56,101.95	100	.00	56,102	.05
DEPT 041 TOTAL	1,581.20	55,279.80	2,149.50	4	56,101.95	100	.00	56,102	.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,581.20	55,279.80	2,149.50	4	56,101.95	100	.00	56,102	.05

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	862.72	2,147.00	159.25	32	382.00	76	.00	500	118.00
522 * COMMODITIES	862.72	2,147.00	159.25	32	382.00	76	.00	500	118.00
520 **COMMODITIES	862.72	2,147.00	159.25	32	382.00	76	.00	500	118.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,548.19	.00		10,198.59	83	.00	12,216	2,017.41
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		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	.00	6,648.19	.00		58,986.89	96	.00	61,605	2,618.11
530 **SERVICES	.00	6,648.19	.00		58,986.89	96	.00	61,605	2,618.11
DEPT 011 TOTAL	862.72	8,795.19	159.25		59,368.89	96	.00	62,105	2,736.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	862.72	8,795.19	159.25		59,368.89	96	.00	62,105	2,736.11

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,728.00	49,913.60	1,939.50	4	50,621.22	100	.00	50,621	.22-
03	REG. FULL-TIME EMPLOYEES	2,099.22	65,001.05	2,129.89	3	53,450.55	81	.00	65,830	12,379.45
05	TEMP. SALARIES & WAGES	.00	.00	675.00	8	7,893.75	89	.00	8,850	956.25
511 *	SALARIES AND WAGES	3,827.22	114,914.65	4,744.39	4	111,965.52	89	.00	125,301	13,335.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	282.99	8,535.16	694.80	7	8,502.99	89	.00	9,586	1,083.01
02	IMRF - EMPLOYER COST	318.87	9,995.01	688.15	7	8,894.00	86	.00	10,297	1,403.00
04	WORKERS' COMPENSATION INS	66.87	632.06	74.61	11	615.83	89	.00	690	74.17
05	UNEMPLOYMENT INSURANCE	.00	1,535.77	70.64	4	1,519.26	88	.00	1,721	201.74
06	EMPLOYEE HEALTH/LIFE INS	.00	8,119.60	9.80		5,140.99	62	.00	8,291	3,150.01
513 *	FRINGE BENEFITS	668.73	28,817.60	1,538.00	5	24,673.07	81	.00	30,585	5,911.93
510 **	PERSONNEL	4,495.95	143,732.25	6,282.39	4	136,638.59	88	.00	155,886	19,247.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	568.63	79.83	8	596.22	57	.00	1,039	442.78
02	OFFICE SUPPLIES	232.53	880.15	133.04	9	1,230.81	87	.00	1,420	189.19
03	BOOKS,PERIODICALS & MAN.	.00	87.00	.00		98.40	66	.00	150	51.60
06	POSTAGE, UPS, FED EXPRESS	197.42	571.56	235.00	23	803.96	80	.00	1,010	206.04
10	FOOD	112.43	705.36	.00		442.49	88	.00	500	57.51
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	21	.00	9,367	7,438.44
93	OPERATIONAL SUPPLIES	212.73	1,822.23	.00		2,643.44	72	.00	3,655	1,011.56
522 *	COMMODITIES	755.11	7,181.99	447.87	3	7,759.84	45	.00	17,341	9,581.16
520 **	COMMODITIES	755.11	7,181.99	447.87	3	7,759.84	45	.00	17,341	9,581.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	120.00	.00		90.00	25	.00	360	270.00
07	PROFESSIONAL SERVICES	1,413.22	27,318.61	2,177.76	5	35,496.34	86	.00	41,123	5,626.66
12	JOB-REQUIRED TRAVEL EXP	.00	35.65	20.74	5	168.91	38	.00	445	276.09
18	NON-EMPLOYEE TRAINING,SEM	93.99	1,245.02	.00		538.20	49	.00	1,100	561.80
20	INSURANCE	1,615.85	1,615.85	1,938.48	100	1,938.48	100	.00	1,939	.52
29	COMPUTER/INF TCH SERVICES	.00	224.00	.00		144.00	100	.00	144	.00
33	TELEPHONE SERVICE	9.07	1,764.30	3.26		1,474.38	83	.00	1,780	305.62
45	NON-CNTY BLDG REPAIR-MNT	.00	3,923.36	.00		20.23	81	.00	25	4.77
50	FACILITY/OFFICE RENTALS	.00	20,504.00	.00		20,304.00	100	.00	20,304	.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	.00	293.80	.00		50.34	16	.00	312	261.66
	70	LEGAL NOTICES,ADVERTISING	.00	420.40	868.80	68	1,271.50	100	.00	1,272	.50
	85	PHOTOCOPY SERVICES	.00	1,417.50	306.96	15	1,989.77	100	.00	1,990	.23
	89	PUBLIC RELATIONS	.00	.00	.00		786.85	75	.00	1,047	260.15
	93	DUES AND LICENSES	.00	500.00	.00		1,000.00	62	.00	1,615	615.00
	95	CONFERENCES & TRAINING	300.00-	1,239.38	.00		3,537.94	84	.00	4,219	681.06
533	*	SERVICES	2,832.13	60,621.87	5,316.00	7	68,810.94	89	.00	77,675	8,864.06
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.38	.00		122.82	82	.00	150	27.18
	41	RETURN UNUSED GRANT	.00	1,256.00	.00		463.17	100	.00	465	1.83
	59	JANITORIAL SERVICES	.00	1,739.00	.00		1,716.00	100	.00	1,720	4.00
534	*	SERVICES	.00	2,995.38	.00		2,301.99	99	.00	2,335	33.01
530	**	SERVICES	2,832.13	63,617.25	5,316.00	7	71,112.93	89	.00	80,010	8,897.07
		DEPT 179 TOTAL	8,083.19	214,531.49	12,046.26	5	215,511.36	85	.00	253,237	37,725.64
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		FUND 679 TOTAL	8,083.19	214,531.49	12,046.26	5	215,511.36	85	.00	253,237	37,725.64

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	1,466.10	41,376.60	1,653.80	4	44,710.50	100	.00	44,711	.50
511 * SALARIES AND WAGES	1,466.10	41,376.60	1,653.80	4	44,710.50	100	.00	44,711	.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	100.29	2,917.32	249.43	8	3,203.05	97	.00	3,292	88.95
02 IMRF - EMPLOYER COST	113.00	3,416.11	278.32	8	3,606.47	98	.00	3,668	61.53
04 WORKERS' COMPENSATION INS	25.98	227.58	27.30	11	246.01	100	.00	247	.99
05 UNEMPLOYMENT INSURANCE	.00	58.33	234.43	36	642.67	100	.00	643	.33
06 EMPLOYEE HEALTH/LIFE INS	.00	6,734.10	9.80		6,276.90	93	.00	6,743	466.10
513 * FRINGE BENEFITS	239.27	13,353.44	799.28	5	13,975.10	96	.00	14,593	617.90
510 **PERSONNEL	1,705.37	54,730.04	2,453.08	4	58,685.60	99	.00	59,304	618.40
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	453.52	7,631.80	1,161.04	12	6,143.81	61	.00	10,000	3,856.19
92 CONTRIBUTIONS & GRANTS	.00	400.00	.00		1,903.13	19	.00	10,000	8,096.87
533 * SERVICES	453.52	8,031.80	1,161.04	6	8,046.94	40	.00	20,000	11,953.06
530 **SERVICES	453.52	8,031.80	1,161.04	6	8,046.94	40	.00	20,000	11,953.06
DEPT 031 TOTAL	2,158.89	62,761.84	3,614.12	5	66,732.54	84	.00	79,304	12,571.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	2,158.89	62,761.84	3,614.12	5	66,732.54	84	.00	79,304	12,571.46

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	10,387.08	296,361.25	11,990.37	4	310,825.65	100	.00	310,826	.35
511	*	SALARIES AND WAGES	10,387.08	296,361.25	11,990.37	4	310,825.65	100	.00	310,826	.35
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	766.03	21,897.53	1,765.33	8	23,074.68	99	.00	23,389	314.32
	02	IMRF - EMPLOYER COST	863.17	25,640.91	1,969.61	7	25,980.93	99	.00	26,355	374.07
	04	WORKERS' COMPENSATION INS	184.09	1,630.07	197.85	12	1,709.60	100	.00	1,710	.40
	05	UNEMPLOYMENT INSURANCE	.00	3,071.52	.00		2,449.44	80	.00	3,072	622.56
	06	EMPLOYEE HEALTH/LIFE INS	.00	30,050.00	49.00		37,649.20	84	.00	44,632	6,982.80
513	*	FRINGE BENEFITS	1,813.29	82,290.03	3,981.79	4	90,863.85	92	.00	99,158	8,294.15
510	**	PERSONNEL	12,200.37	378,651.28	15,972.16	4	401,689.50	98	.00	409,984	8,294.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	110.00	.00		176.30	35	.00	500	323.70
	02	OFFICE SUPPLIES	.00	2,681.11	425.12	12	1,171.04	33	.00	3,500	2,328.96
	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	1,753.37	10,253.84	5,756.00	36	15,816.22	99	.00	16,025	208.78
522	*	COMMODITIES	1,753.37	13,067.16	6,181.12	28	17,392.01	78	.00	22,275	4,882.99
520	**	COMMODITIES	1,753.37	13,067.16	6,181.12	28	17,392.01	78	.00	22,275	4,882.99
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	3,522.98	11,729.52	3,063.93	37	8,013.93	98	.00	8,200	186.07
	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	151.05	863.25	.00		338.26	45	.00	750	411.74
	28	UTILITIES	141.15	1,834.80	280.37	9	1,828.69	61	.00	3,000	1,171.31
	29	COMPUTER/INF TCH SERVICES	4,133.49	4,133.49	4,172.76	93	4,172.76	93	.00	4,500	327.24
	33	TELEPHONE SERVICE	23.81	375.27	.00		491.64	98	.00	500	8.36
	42	EQUIPMENT MAINTENANCE	333.60	37,429.99	9,599.70	24	37,637.80	95	.00	39,800	2,162.20
	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

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
	92	CONTRIBUTIONS & GRANTS	.00	.00	250.00	100	250.00	100	.00	250	.00
	93	DUES AND LICENSES	.00	420.00	.00		505.00	36	.00	1,400	895.00
	95	CONFERENCES & TRAINING	87.80-	3,991.88	.00		4,145.94	99	.00	4,200	54.06
533	*	SERVICES	8,218.28	66,898.70	17,366.76	26	57,734.02	87	.00	66,600	8,865.98
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	55.00	5.00	8	60.00	100	.00	60	.00
	59	JANITORIAL SERVICES	989.64	989.64	248.75	19	995.00	77	.00	1,300	305.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		317.20	95	.00	335	17.80
534	*	SERVICES	994.64	1,044.64	253.75	15	1,372.20	81	.00	1,695	322.80
530	**	SERVICES	9,212.92	67,943.34	17,620.51	26	59,106.22	87	.00	68,295	9,188.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	7,326.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	7,326.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	7,326.00	.00		.00		.00	0	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	728.00	13,228.00	395.70	3	3,580.70	29	.00	12,250	8,669.30
571	*	TRANSFERS TO OTHER FUNDS	728.00	13,228.00	395.70	3	3,580.70	29	.00	12,250	8,669.30
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	4,140.00	100	4,140.00	100	.00	4,140	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	4,140.00	100	4,140.00	100	.00	4,140	.00
570	**	TRANSFERS	728.00	13,228.00	4,535.70	28	7,720.70	47	.00	16,390	8,669.30
		DEPT 111 TOTAL	23,894.66	480,215.78	44,309.49	9	485,908.43	94	.00	516,944	31,035.57

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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	23,894.66	480,215.78	44,309.49	9	485,908.43	94	.00	516,944	31,035.57