CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,145,000	1,145,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,145,000	1,145,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	176,218.75	.00		147,737.50	50	.00	295,575	147,837.50
582	*	DEBT INTEREST PAYMENTS	.00	176,218.75	.00		147,737.50	50	.00	295,575	147,837.50
580	**	DEBT REPAYMENTS	.00	176,218.75	.00		147,737.50	10	.00	1,440,575	1,292,837.50
		DEPT 010 TOTAL	.00	176,218.75	.00		147,737.50	10	.00	1,440,575	1,292,837.50
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		FUND 074 TOTAL	.00	176,218.75	.00		147,737.50	10	.00	1,440,575	1,292,837.50

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	2,545.20	24,195.96	203.97	1	7,256.07	41	.00	17,500	10,243.93
05	TEMP. SALARIES & WAGES	.00	11,651.50	.00		1,206.30	12	.00	10,000	8,793.70
511 *	SALARIES AND WAGES	2,545.20	35,847.46	203.97	1	8,462.37	31	.00	27,500	19,037.63
510 **	PERSONNEL	2,545.20	35,847.46	203.97	1	8,462.37	31	.00	27,500	19,037.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	172.81	.00		98.37	49	.00	200	101.63
44	EQUIPMENT LESS THAN $5000	.00	1,169.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	1,341.81	.00		98.37	5	.00	1,900	1,801.63
520 **	COMMODITIES	.00	1,341.81	.00		98.37	5	.00	1,900	1,801.63
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	270.00	46.15	9	380.09	76	.00	500	119.91
33	TELEPHONE SERVICE	.00	.00	.00		347.49	32	.00	1,100	752.51
70	LEGAL NOTICES,ADVERTISING	.00	1,202.28	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	25.00	.00		99.00	50	.00	200	101.00
95	CONFERENCES & TRAINING	.00	40.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	1,537.28	46.15	2	826.58	30	.00	2,750	1,923.42
530 **	SERVICES	.00	1,537.28	46.15	2	826.58	30	.00	2,750	1,923.42
	DEPT 615 TOTAL	2,545.20	38,726.55	250.12	1	9,387.32	29	.00	32,150	22,762.68

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,133.60	11	10,165.07	51	.00	20,000	9,834.93
511 *	SALARIES AND WAGES	.00	.00	2,133.60	11	10,165.07	51	.00	20,000	9,834.93
510 **	PERSONNEL	.00	.00	2,133.60	11	10,165.07	51	.00	20,000	9,834.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

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
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	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	9	226.70	45	.00	500	273.30
533 * SERVICES	.00	.00	46.15	5	226.70	27	.00	850	623.30
530 **SERVICES	.00	.00	46.15	5	226.70	27	.00	850	623.30
DEPT 619 TOTAL	.00	.00	2,179.75	10	10,391.77	48	.00	21,800	11,408.23

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DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,929.89	30,714.44	.00		16,583.01	74	.00	22,500	5,916.99
511 * SALARIES AND WAGES	1,929.89	30,714.44	.00		16,583.01	74	.00	22,500	5,916.99
510 **PERSONNEL	1,929.89	30,714.44	.00		16,583.01	74	.00	22,500	5,916.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	29.37	.00		46.95	47	.00	100	53.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	29.37	.00		46.95	10	.00	450	403.05
520 **COMMODITIES	.00	29.37	.00		46.95	10	.00	450	403.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	48.06	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	44.80	481.10	.00		268.80	54	.00	500	231.20
533 * SERVICES	44.80	545.16	.00		268.80	30	.00	900	631.20
530 **SERVICES	44.80	545.16	.00		268.80	30	.00	900	631.20
DEPT 620 TOTAL	1,974.69	31,288.97	.00		16,898.76	71	.00	23,850	6,951.24

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 630 CURTIS RD CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,759.80	58,595.83	2,614.22-	2	75,657.71	62	.00	122,000	46,342.29
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	1,030.00	.00		1,731.40	16	.00	11,000	9,268.60
511 * SALARIES AND WAGES	10,759.80	59,625.83	2,614.22-	2	77,389.11	56	.00	138,000	60,610.89
510 **PERSONNEL	10,759.80	59,625.83	2,614.22-	2	77,389.11	56	.00	138,000	60,610.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	423.54	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	139.93	.00		762.34	10	.00	7,750	6,987.66
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	4.30	10.87	.00		4.83	2	.00	250	245.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	117.92	170.42	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	122.22	744.76	.00		767.17	7	.00	11,750	10,982.83
520 **COMMODITIES	122.22	744.76	.00		767.17	7	.00	11,750	10,982.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	225.58	1,127.90	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	63.72	9.42	1	9.42	1	.00	750	740.58
29 COMPUTER/INF TCH SERVICES	44.80	89.60	.00		809.10	79	.00	1,025	215.90
70 LEGAL NOTICES,ADVERTISING	1,133.60	1,133.60	.00		4,892.11	42	.00	11,750	6,857.89
84 BUSINESS MEALS/EXPENSES	159.51	159.51	.00		271.90	16	.00	1,700	1,428.10
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	600.00	625.00	1,001.11	9	2,949.71	26	.00	11,500	8,550.29
533 * SERVICES	2,163.49	3,199.33	1,010.53	3	8,932.24	30	.00	29,475	20,542.76
530 **SERVICES	2,163.49	3,199.33	1,010.53	3	8,932.24	30	.00	29,475	20,542.76
DEPT 630 TOTAL	13,045.51	63,569.92	1,603.69-	1	87,088.52	49	.00	179,225	92,136.48
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		148.09	5	.00	3,000	2,851.91

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,030.81	34	.00	3,000	1,969.19
511	* SALARIES AND WAGES	.00	.00	.00		1,178.90	20	.00	6,000	4,821.10
510	**PERSONNEL	.00	.00	.00		1,178.90	20	.00	6,000	4,821.10
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		12,218.73	81	.00	15,000	2,781.27
534	* SERVICES	.00	.00	.00		12,218.73	81	.00	15,000	2,781.27
530	**SERVICES	.00	.00	.00		12,218.73	81	.00	15,000	2,781.27
	DEPT 634 TOTAL	.00	.00	.00		13,397.63	64	.00	21,000	7,602.37

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		60.57	2	.00	2,500	2,439.43
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.43	3	.00	1,700	1,650.57
511	* SALARIES AND WAGES	.00	.00	.00		110.00	3	.00	4,200	4,090.00
510	**PERSONNEL	.00	.00	.00		110.00	3	.00	4,200	4,090.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,474.00	34	8,945.00	56	.00	16,000	7,055.00
534	* SERVICES	.00	.00	5,474.00	34	8,945.00	56	.00	16,000	7,055.00
530	**SERVICES	.00	.00	5,474.00	34	8,945.00	56	.00	16,000	7,055.00
	DEPT 640 TOTAL	.00	.00	5,474.00	27	9,055.00	45	.00	20,200	11,145.00

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,237.09	44,617.53	.00		63,969.42	71	.00	89,500	25,530.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	1,401.20	6,051.33	.00		10,042.54	89	.00	11,300	1,257.46
511	* SALARIES AND WAGES	9,638.29	50,668.86	.00		74,011.96	73	.00	101,800	27,788.04

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
510	**PERSONNEL	9,638.29	50,668.86	.00		74,011.96	73	.00	101,800	27,788.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		63.48	25	.00	250	186.52
02	OFFICE SUPPLIES	1,051.65	2,080.07	.00		744.39	74	.00	1,000	255.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	55.98	119.96	.00		111.96	45	.00	250	138.04
06	POSTAGE, UPS, FED EXPRESS	.00	247.92	.00		301.35	60	.00	500	198.65
14	CUSTODIAL SUPPLIES	.00	.00	.00		424.53	94	.00	450	25.47
15	GASOLINE & OIL	43.27	86.72	.00		84.53	85	.00	100	15.47
44	EQUIPMENT LESS THAN $5000	.00	1,263.00	.00		320.00	16	.00	2,000	1,680.00
93	OPERATIONAL SUPPLIES	.00	56.60	.00		45.97	9	.00	500	454.03
522	* COMMODITIES	1,150.90	3,854.27	.00		2,096.21	40	.00	5,250	3,153.79
520	**COMMODITIES	1,150.90	3,854.27	.00		2,096.21	40	.00	5,250	3,153.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	32.00	.00		271.00	36	.00	750	479.00
12	JOB-REQUIRED TRAVEL EXP	145.26	321.08	.00		115.56	23	.00	500	384.44
28	UTILITIES	.00	.00	.00		2,083.30	52	.00	4,000	1,916.70
29	COMPUTER/INF TCH SERVICES	418.39	2,366.55	.00		3,451.14	86	.00	4,000	548.86
33	TELEPHONE SERVICE	100.97	459.77	.00		606.35	81	.00	750	143.65
36	WASTE DISPOSAL & RECYCLNG	21.56	147.56	.00		180.39	72	.00	250	69.61
40	AUTOMOBILE MAINTENANCE	.00	348.92	.00		155.69	39	.00	400	244.31
42	EQUIPMENT MAINTENANCE	.00	2,000.00	.00		280.00	93	.00	300	20.00
45	NON-CNTY BLDG REPAIR-MNT	756.71	787.98	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	416.66	2,889.10	.00		416.66	16	.00	2,600	2,183.34
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,862.50	93	.00	2,000	137.50
84	BUSINESS MEALS/EXPENSES	110.00	237.18	.00		339.96	34	.00	1,000	660.04
85	PHOTOCOPY SERVICES	167.02	835.10	.00		1,159.40	77	.00	1,500	340.60
92	CONTRIBUTIONS & GRANTS	.00	247.94	.00		569.40	71	.00	800	230.60
95	CONFERENCES & TRAINING	.00	184.42	.00		.00		.00	2,000	2,000.00
533	* SERVICES	2,136.57	10,857.60	.00		11,491.35	54	.00	21,350	9,858.65
534	SERVICES									
59	JANITORIAL SERVICES	100.00	550.00	.00		630.00	42	.00	1,500	870.00
534	* SERVICES	100.00	550.00	.00		630.00	42	.00	1,500	870.00
530	**SERVICES	2,236.57	11,407.60	.00		12,121.35	53	.00	22,850	10,728.65
	DEPT 641 TOTAL	13,025.76	65,930.73	.00		88,229.52	68	.00	129,900	41,670.48

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	332.42	3,202.94	.00		359.60	24	.00	1,500	1,140.40
05 TEMP. SALARIES & WAGES	68.25	551.36	.00		901.40	90	.00	1,000	98.60
511 * SALARIES AND WAGES	400.67	3,754.30	.00		1,261.00	50	.00	2,500	1,239.00
510 **PERSONNEL	400.67	3,754.30	.00		1,261.00	50	.00	2,500	1,239.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	3.78	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	3.78	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	3.78	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	25	25.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		300.59	43	.00	700	399.41
533 * SERVICES	.00	.00	.00		300.59	36	.00	825	524.41
530 **SERVICES	.00	.00	.00		300.59	36	.00	825	524.41
DEPT 642 TOTAL	400.67	3,758.08	.00		1,561.59	44	.00	3,525	1,963.41
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,939.07	22,667.26	.00		28,207.06	95	.00	29,800	1,592.94
05 TEMP. SALARIES & WAGES	570.00	1,893.00	.00		150.01	75	.00	200	49.99
511 * SALARIES AND WAGES	5,509.07	24,560.26	.00		28,357.07	95	.00	30,000	1,642.93
510 **PERSONNEL	5,509.07	24,560.26	.00		28,357.07	95	.00	30,000	1,642.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	452.40	452.40	.00		42.32	17	.00	250	207.68
02 OFFICE SUPPLIES	53.49	202.49	.00		939.26	54	.00	1,750	810.74

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	16.69	.00		83.00	55	.00	150	67.00
	06	POSTAGE, UPS, FED EXPRESS	.00	10.24	.00		52.08	35	.00	150	97.92
	15	GASOLINE & OIL	1.72	1.72	.00		6.25	4	.00	150	143.75
	44	EQUIPMENT LESS THAN $5000	.00	1,160.57	.00		.00		.00	500	500.00
522	*	COMMODITIES	507.61	1,844.11	.00		1,122.91	38	.00	2,950	1,827.09
520	**	COMMODITIES	507.61	1,844.11	.00		1,122.91	38	.00	2,950	1,827.09
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	451.07	.00		548.47	73	.00	750	201.53
	42	EQUIPMENT MAINTENANCE	179.95	2,184.92	.00		2,600.00	100	.00	2,600	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		189.90	76	.00	250	60.10
	85	PHOTOCOPY SERVICES	.00	.00	.00		147.38	29	.00	500	352.62
	93	DUES AND LICENSES	.00	.00	.00		250.00	25	.00	1,000	750.00
	95	CONFERENCES & TRAINING	1,250.00	1,934.74	.00		1,340.00	89	.00	1,500	160.00
533	*	SERVICES	1,519.55	4,570.73	.00		5,075.75	77	.00	6,600	1,524.25
530	**	SERVICES	1,519.55	4,570.73	.00		5,075.75	77	.00	6,600	1,524.25
		DEPT 644 TOTAL	7,536.23	30,975.10	.00		34,555.73	87	.00	39,550	4,994.27

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,646.23	.00		1,649.11	26	.00	6,400	4,750.89
511	*	SALARIES AND WAGES	.00	6,646.23	.00		1,649.11	26	.00	6,400	4,750.89
510	**	PERSONNEL	.00	6,646.23	.00		1,649.11	26	.00	6,400	4,750.89
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,366.66	.00		6,857.00	99	.00	6,900	43.00
522	*	COMMODITIES	.00	1,366.66	.00		6,857.00	99	.00	6,900	43.00
520	**	COMMODITIES	.00	1,366.66	.00		6,857.00	99	.00	6,900	43.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	46.67	.00		3,431.00	99	.00	3,450	19.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	55.00	37	55.00	37	.00	150	95.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		3,116.63	78	.00	4,000	883.37
533 *	SERVICES	.00	46.67	55.00	1	6,602.63	87	.00	7,600	997.37
530 **	SERVICES	.00	46.67	55.00	1	6,602.63	87	.00	7,600	997.37
	DEPT 650 TOTAL	.00	8,059.56	55.00		15,108.74	72	.00	20,900	5,791.26

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DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	59,366.35	13,694.66	12	63,010.68	56	.00	112,400	49,389.32
05	TEMP. SALARIES & WAGES	.00	11,147.93	119.04	1	463.02	3	.00	15,000	14,536.98
511 *	SALARIES AND WAGES	.00	70,514.28	13,813.70	11	63,473.70	50	.00	127,400	63,926.30
510 **	PERSONNEL	.00	70,514.28	13,813.70	11	63,473.70	50	.00	127,400	63,926.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	275.52	.00		297.28	59	.00	500	202.72
02	OFFICE SUPPLIES	.00	668.39	.00		175.02	9	.00	2,000	1,824.98
04	COPIER SUPPLIES	.00	127.96	.00		55.98	22	.00	250	194.02
06	POSTAGE, UPS, FED EXPRESS	.00	294.00	.00		49.00	10	.00	500	451.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		132.91	13	.00	1,000	867.09
15	GASOLINE & OIL	.00	52.06	.00		20.36	10	.00	200	179.64
44	EQUIPMENT LESS THAN $5000	.00	481.82	380.00	19	590.00	30	.00	2,000	1,410.00
93	OPERATIONAL SUPPLIES	.00	.00	8.00	8	8.00	8	.00	100	92.00
522 *	COMMODITIES	.00	1,899.75	388.00	6	1,328.55	20	.00	6,550	5,221.45
520 **	COMMODITIES	.00	1,899.75	388.00	6	1,328.55	20	.00	6,550	5,221.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	208.00	.00		48.00	10	.00	500	452.00
12	JOB-REQUIRED TRAVEL EXP	.00	182.52	5.89	1	5.89	1	.00	500	494.11
28	UTILITIES	.00	.00	416.66	12	2,499.96	71	.00	3,500	1,000.04
29	COMPUTER/INF TCH SERVICES	.00	2,012.94	336.89	10	1,614.00	46	.00	3,500	1,886.00
33	TELEPHONE SERVICE	.00	635.10	116.88	7	572.28	34	.00	1,700	1,127.72
36	WASTE DISPOSAL & RECYCLNG	.00	204.16	24.20	10	159.98	64	.00	250	90.02
40	AUTOMOBILE MAINTENANCE	.00	272.55	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	216.00	.00		2,585.00	86	.00	3,000	415.00
45	NON-CNTY BLDG REPAIR-MNT	.00	690.77	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	2,499.96	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	972.32	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	296.83	.00		49.48	3	.00	1,500	1,450.52
	85	PHOTOCOPY SERVICES	.00	1,108.06	.00		552.26	37	.00	1,500	947.74
	92	CONTRIBUTIONS & GRANTS	.00	232.64	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	15.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	9,546.85	900.52	4	8,086.85	34	.00	23,450	15,363.15
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,300.00	200.00	13	500.00	33	.00	1,500	1,000.00
534	*	SERVICES	.00	1,300.00	200.00	13	500.00	33	.00	1,500	1,000.00
530	**	SERVICES	.00	10,846.85	1,100.52	4	8,586.85	34	.00	24,950	16,363.15
		DEPT 656 TOTAL	.00	83,260.88	15,302.22	10	73,389.10	46	.00	158,900	85,510.90

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	612.40	4,090.20	.00		3,931.76	71	.00	5,500	1,568.24
511	*	SALARIES AND WAGES	612.40	4,090.20	.00		3,931.76	71	.00	5,500	1,568.24
510	**	PERSONNEL	612.40	4,090.20	.00		3,931.76	71	.00	5,500	1,568.24
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	116.67	6,624.67	.00		.00		.00	0	.00
522	*	COMMODITIES	116.67	6,624.67	.00		.00		.00	0	.00
520	**	COMMODITIES	116.67	6,624.67	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	7.33	3,405.33	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	.00	1,553.42	.00		4,746.18	56	.00	8,450	3,703.82
533	*	SERVICES	7.33	4,958.75	.00		4,746.18	40	.00	11,950	7,203.82
530	**	SERVICES	7.33	4,958.75	.00		4,746.18	40	.00	11,950	7,203.82
		DEPT 664 TOTAL	736.40	15,673.62	.00		8,677.94	50	.00	17,450	8,772.06

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,252.36	.00		314.56	6	.00	5,000	4,685.44
05 TEMP. SALARIES & WAGES	.00	.00	59.52	2	337.31	13	.00	2,500	2,162.69
511 * SALARIES AND WAGES	.00	1,252.36	59.52	1	651.87	9	.00	7,500	6,848.13
510 **PERSONNEL	.00	1,252.36	59.52	1	651.87	9	.00	7,500	6,848.13
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	22.14	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	22.14	.00		.00		.00	850	850.00
530 **SERVICES	.00	22.14	.00		.00		.00	850	850.00
DEPT 668 TOTAL	.00	1,274.50	59.52	1	651.87	8	.00	8,550	7,898.13

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DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	342.88	2,399.59	.00		4,371.08	40	.00	11,000	6,628.92
04 REG. PART-TIME EMPLOYEES	106.59	707.37	.00		889.69	30	.00	3,000	2,110.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		82.74	33	.00	250	167.26
511 * SALARIES AND WAGES	449.47	3,106.96	.00		5,343.51	37	.00	14,250	8,906.49
510 **PERSONNEL	449.47	3,106.96	.00		5,343.51	37	.00	14,250	8,906.49
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,752.88	107,355.65	.00		101,486.16	99	.00	102,000	513.84
534 * SERVICES	17,752.88	107,355.65	.00		101,486.16	99	.00	102,000	513.84
530 **SERVICES	17,752.88	107,355.65	.00		101,486.16	99	.00	102,000	513.84
DEPT 680 TOTAL	18,202.35	110,462.61	.00		106,829.67	92	.00	116,250	9,420.33

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	PCT	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	35.75	167.50	.00		694.13	28	.00	2,500	1,805.87
511 * SALARIES AND WAGES	35.75	167.50	.00		694.13	28	.00	2,500	1,805.87
510 **PERSONNEL	35.75	167.50	.00		694.13	28	.00	2,500	1,805.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,345.49	11,094.54	.00		11,084.94	92	.00	12,000	915.06
534 * SERVICES	2,345.49	11,094.54	.00		11,084.94	92	.00	12,000	915.06
530 **SERVICES	2,345.49	11,094.54	.00		11,084.94	92	.00	12,000	915.06
DEPT 681 TOTAL	2,381.24	11,262.04	.00		11,779.07	81	.00	14,500	2,720.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,473.68	363.42	4	1,794.37	18	.00	10,000	8,205.63
04 REG. PART-TIME EMPLOYEES	.00	910.86	138.40	14	444.86	44	.00	1,000	555.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		24.69	2	.00	1,000	975.31
511 * SALARIES AND WAGES	.00	3,384.54	501.82	4	2,263.92	19	.00	12,000	9,736.08
510 **PERSONNEL	.00	3,384.54	501.82	4	2,263.92	19	.00	12,000	9,736.08
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	103,946.13	18,706.14	13	104,483.81	72	.00	145,000	40,516.19
534 * SERVICES	.00	103,946.13	18,706.14	13	104,483.81	72	.00	145,000	40,516.19
530 **SERVICES	.00	103,946.13	18,706.14	13	104,483.81	72	.00	145,000	40,516.19
DEPT 683 TOTAL	.00	107,330.67	19,207.96	12	106,747.73	68	.00	157,000	50,252.27
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DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 689 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,981.07	6,701.41	15,901.30	16	99,952.33	100	.00	100,000	47.67
04 REG. PART-TIME EMPLOYEES	67.83	67.83	227.35	9	385.12	15	.00	2,500	2,114.88
05 TEMP. SALARIES & WAGES	416.35	416.35	4,224.69	38	8,435.34	77	.00	11,000	2,564.66
511 * SALARIES AND WAGES	7,465.25	7,185.59	20,353.34	18	108,772.79	96	.00	113,500	4,727.21
510 **PERSONNEL	7,465.25	7,185.59	20,353.34	18	108,772.79	96	.00	113,500	4,727.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		25.79	26	.00	100	74.21
02 OFFICE SUPPLIES	.00	.00	1,697.85	18	6,111.49	64	.00	9,500	3,388.51
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		158.95	32	.00	500	341.05
15 GASOLINE & OIL	.00	.00	29.69	12	39.35	16	.00	250	210.65
44 EQUIPMENT LESS THAN $5000	.00	.00	219.90	11	1,887.90	94	.00	2,000	112.10
522 * COMMODITIES	.00	.00	1,947.44	16	8,223.48	67	.00	12,350	4,126.52
520 **COMMODITIES	.00	.00	1,947.44	16	8,223.48	67	.00	12,350	4,126.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	6	32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	369.20	11	2,529.05	72	.00	3,500	970.95
33 TELEPHONE SERVICE	.00	.00	36.01	2	333.89	22	.00	1,500	1,166.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		567.55	38	.00	1,500	932.45
52 OTHER SERVICE BY CONTRACT	.00	.00	175.00	23	245.00	33	.00	750	505.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,688.75	84	.00	2,000	311.25
85 PHOTOCOPY SERVICES	.00	.00	.00		357.91	18	.00	2,000	1,642.09
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	10	.00	500	450.00
533 * SERVICES	.00	.00	596.21	5	5,804.15	47	.00	12,250	6,445.85
534 SERVICES									
31 ENERGY ASSISTANCE	.00	615.24-	428,847.99	24	1,558,526.76	89	.00	1,761,000	202,473.24

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 STIPEND	.00	.00	90.00	7	570.00	46	.00	1,250	680.00
534 * SERVICES	.00	615.24-	428,937.99	24	1,559,096.76	88	.00	1,762,250	203,153.24
530 **SERVICES	.00	615.24-	429,534.20	24	1,564,900.91	88	.00	1,774,500	209,599.09
DEPT 691 TOTAL	7,465.25	6,570.35	451,834.98	24	1,681,897.18	89	.00	1,900,350	218,452.82

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	340.10-	2,277.71	4,253.89	9	23,275.12	47	.00	50,000	26,724.88
511 * SALARIES AND WAGES	340.10-	2,277.71	4,253.89	9	23,275.12	47	.00	50,000	26,724.88
510 **PERSONNEL	340.10-	2,277.71	4,253.89	9	23,275.12	47	.00	50,000	26,724.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	29.37	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	59.50	.00		107.25	31	.00	350	242.75
06 POSTAGE, UPS, FED EXPRESS	.00	73.80	38.80	13	38.80	13	.00	300	261.20
15 GASOLINE & OIL	.00	130.90	123.25	8	691.40	46	.00	1,500	808.60
16 TOOLS	.00	398.00	.00		1,258.54	21	.00	6,000	4,741.46
44 EQUIPMENT LESS THAN $5000	.00	4,265.00	.00		2,116.23	64	.00	3,300	1,183.77
45 VEH EQUIP LESS THAN $5000	3,265.00	3,265.00	.00		850.00	34	.00	2,500	1,650.00
93 OPERATIONAL SUPPLIES	.00	167.39	11.01	1	43.93	2	.00	2,000	1,956.07
522 * COMMODITIES	3,265.00	8,388.96	173.06	1	5,106.15	32	.00	16,100	10,993.85
520 **COMMODITIES	3,265.00	8,388.96	173.06	1	5,106.15	32	.00	16,100	10,993.85
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	348.00	92.30	4	453.40	18	.00	2,500	2,046.60
33 TELEPHONE SERVICE	.00	90.16	72.02	14	327.84	66	.00	500	172.16
40 AUTOMOBILE MAINTENANCE	206.00	318.50	20.00	3	152.56	20	.00	750	597.44
42 EQUIPMENT MAINTENANCE	.00	1,288.50	99.00	7	229.78	15	.00	1,500	1,270.22
55 WEATHERIZATION HLTH/SAFTY	.00	29,996.29	980.00	7	2,016.50	13	.00	15,000	12,983.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		868.75	70	.00	1,250	381.25
84 BUSINESS MEALS/EXPENSES	.00	.00	6.99	7	6.99	7	.00	100	93.01
85 PHOTOCOPY SERVICES	.00	443.15	.00		70.94	14	.00	500	429.06
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	206.00	32,484.60	1,270.31	6	4,126.76	18	.00	22,850	18,723.24

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	.00	74,450.82	4,124.40	5	6,146.60	8	.00	75,000	68,853.40
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	102,667.55	6,839.00	12	8,497.60	15	.00	54,850	46,352.40
534 *	SERVICES	.00	177,118.37	10,963.40	8	14,644.20	11	.00	130,350	115,705.80
530 **	SERVICES	206.00	209,602.97	12,233.71	8	18,770.96	12	.00	153,200	134,429.04
	DEPT 692 TOTAL	3,130.90	220,269.64	16,660.66	8	47,152.23	22	.00	219,300	172,147.77

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	765.00	926.25	.00		33,692.83	100	.00	33,750	57.17
511 *	SALARIES AND WAGES	765.00	926.25	.00		33,692.83	100	.00	33,750	57.17
510 **	PERSONNEL	765.00	926.25	.00		33,692.83	100	.00	33,750	57.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		746.46	14	.00	5,150	4,403.54
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		14,611.76	94	.00	15,500	888.24
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		229.99	15	.00	1,500	1,270.01
93	OPERATIONAL SUPPLIES	.00	.00	.00		114.88	6	.00	2,000	1,885.12
522 *	COMMODITIES	.00	.00	.00		15,703.09	60	.00	26,150	10,446.91
520 **	COMMODITIES	.00	.00	.00		15,703.09	60	.00	26,150	10,446.91
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	450	450.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		49.99	10	.00	500	450.01
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		10,687.70	97	.00	11,000	312.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	41.25	.00		3,870.41	81	.00	4,750	879.59
533 *	SERVICES	.00	41.25	.00		14,608.10	71	.00	20,550	5,941.90

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		20,608.89	82	.00	25,000	4,391.11
94 WEATHERIZATION MATERIALS	.00	.00	.00		21,363.62	83	.00	25,700	4,336.38
534 * SERVICES	.00	.00	.00		41,972.51	83	.00	50,700	8,727.49
530 **SERVICES	.00	41.25	.00		56,580.61	79	.00	71,250	14,669.39
DEPT 693 TOTAL	765.00	967.50	.00		105,976.53	81	.00	131,150	25,173.47

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,630.70	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	6,630.70	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	.00	6,630.70	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
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	150	150.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	875	875.00
55 WEATHERIZATION HLTH/SAFTY	.00	4,172.53	.00		.00		.00	4,000	4,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	4,172.53	.00		.00		.00	5,975	5,975.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	16,143.32	2,479.00	11	2,479.00	11	.00	23,000	20,521.00
44 STIPEND	.00	.00	.00		.00		.00	250	250.00
94 WEATHERIZATION MATERIALS	.00	18,827.76	3,267.00	13	3,267.00	13	.00	25,000	21,733.00
534 * SERVICES	.00	34,971.08	5,746.00	12	5,746.00	12	.00	48,250	42,504.00
530 **SERVICES	.00	39,143.61	5,746.00	11	5,746.00	11	.00	54,225	48,479.00
DEPT 694 TOTAL	.00	45,774.31	5,746.00	7	5,746.00	7	.00	85,675	79,929.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,755.20	34,126.26	3,295.33	6	41,230.21	75	.00	55,000	13,769.79
05 TEMP. SALARIES & WAGES	243.00	2,884.75	546.88	7	3,740.71	49	.00	7,600	3,859.29
511 * SALARIES AND WAGES	2,998.20	37,011.01	3,842.21	6	44,970.92	72	.00	62,600	17,629.08
510 **PERSONNEL	2,998.20	37,011.01	3,842.21	6	44,970.92	72	.00	62,600	17,629.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.60	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		44.19	29	.00	150	105.81
06 POSTAGE, UPS, FED EXPRESS	.00	56.67	.00		9.56	5	.00	200	190.44
15 GASOLINE & OIL	15.43	145.48	21.74	14	127.65	85	.00	150	22.35
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		240.00	48	.00	500	260.00
522 * COMMODITIES	15.43	256.75	21.74	2	421.40	37	.00	1,150	728.60
520 **COMMODITIES	15.43	256.75	21.74	2	421.40	37	.00	1,150	728.60
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	66.00	468.00	.00		318.40	58	.00	550	231.60
29 COMPUTER/INF TCH SERVICES	89.60	974.68	138.45	4	1,174.63	36	.00	3,250	2,075.37
42 EQUIPMENT MAINTENANCE	.00	1,670.00	.00		1,590.00	64	.00	2,500	910.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	89.20	18	161.97	32	.00	500	338.03
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.53	11	.00	250	221.47
95 CONFERENCES & TRAINING	525.58	2,252.64	19.95	2	681.55	68	.00	1,000	318.45
533 * SERVICES	681.18	5,365.32	247.60	3	3,955.08	49	.00	8,050	4,094.92
530 **SERVICES	681.18	5,365.32	247.60	3	3,955.08	49	.00	8,050	4,094.92
DEPT 696 TOTAL	3,694.81	42,633.08	4,111.55	6	49,347.40	69	.00	71,800	22,452.60
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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		50,081.57	98	.00	51,000	918.43
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,019.77	93	.00	1,100	80.23
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,017.04	20	.00	5,000	3,982.96
511 * SALARIES AND WAGES	.00	.00	.00		52,118.38	91	.00	57,100	4,981.62

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		52,118.38	91	.00	57,100	4,981.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.16	8	.00	250	228.84
02 OFFICE SUPPLIES	.00	.00	.00		1,738.55	40	.00	4,400	2,661.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		28.59	14	.00	200	171.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		4,833.51	64	.00	7,500	2,666.49
93 OPERATIONAL SUPPLIES	.00	.00	.00		80.90	32	.00	250	169.10
522 * COMMODITIES	.00	.00	.00		6,702.71	52	.00	12,850	6,147.29
520 **COMMODITIES	.00	.00	.00		6,702.71	52	.00	12,850	6,147.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		96.00	96	.00	100	4.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		208.65	83	.00	250	41.35
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,164.80	52	.00	2,250	1,085.20
33 TELEPHONE SERVICE	.00	.00	.00		304.08	87	.00	350	45.92
42 EQUIPMENT MAINTENANCE	.00	.00	.00		130.78	37	.00	350	219.22
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		95.00	38	.00	250	155.00
85 PHOTOCOPY SERVICES	.00	.00	.00		308.95	62	.00	500	191.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		2,308.26	51	.00	4,550	2,241.74
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		662,388.36	100	.00	662,750	361.64
41 RETURN UNUSED GRANT	.00	.00	.00		2,531.53	84	.00	3,000	468.47
44 STIPEND	.00	.00	.00		480.00	96	.00	500	20.00
534 * SERVICES	.00	.00	.00		665,399.89	100	.00	666,250	850.11
530 **SERVICES	.00	.00	.00		667,708.15	100	.00	670,800	3,091.85
DEPT 699 TOTAL	.00	.00	.00		726,529.24	98	.00	740,750	14,220.76

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,364.39	91,963.44	.00		31,575.68-	46	.00	68,400	99,975.68
04 REG. PART-TIME EMPLOYEES	19.38	542.64	.00		19.38-	8	.00	250	269.38
05 TEMP. SALARIES & WAGES	674.55	3,714.89	.00		2,204.39-	110	.00	2,000	204.39
511 * SALARIES AND WAGES	8,058.32	96,220.97	.00		33,799.45-	51	.00	66,650	100,449.45

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-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
510 **PERSONNEL	8,058.32	96,220.97	.00	33,799.45-	51	.00	66,650	100,449.45
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	2,964.03	8,733.29	.00	2,964.03-	119	.00	2,500	5,464.03
06 POSTAGE, UPS, FED EXPRESS	.00	304.56	.00	.00		.00	500	500.00
15 GASOLINE & OIL	1.72	20.55	.00	.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	1,685.00	.00	.00		.00	1,950	1,950.00
522 * COMMODITIES	2,965.75	10,743.40	.00	2,964.03-	57	.00	5,200	8,164.03
520 **COMMODITIES	2,965.75	10,743.40	.00	2,964.03-	57	.00	5,200	8,164.03
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	9.13	9.13	.00	.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	313.60	2,236.70	.00	627.20-	19	.00	3,250	3,877.20
33 TELEPHONE SERVICE	76.02	760.26	.00	34.21-	3	.00	1,250	1,284.21
42 EQUIPMENT MAINTENANCE	.00	650.00	.00	60.55-		.00	0	60.55
52 OTHER SERVICE BY CONTRACT	95.00	915.00	.00	.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	394.14	932.66	.00	.00		.00	250	250.00
85 PHOTOCOPY SERVICES	355.06	2,812.51	.00	.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	50.00	50.00	.00	50.00-		.00	0	50.00
533 * SERVICES	1,292.95	8,366.26	.00	771.96-	10	.00	8,000	8,771.96
534 SERVICES								
31 ENERGY ASSISTANCE	274,973.00	669,850.48	.00	225,761.93	54	.00	417,110	191,348.07
41 RETURN UNUSED GRANT	.00	.00	.00	8,288.67	92	.00	9,000	711.33
534 * SERVICES	274,973.00	669,850.48	.00	234,050.60	55	.00	426,110	192,059.40
530 **SERVICES	276,265.95	678,216.74	.00	233,278.64	54	.00	434,110	200,831.36
DEPT 700 TOTAL	287,290.02	785,181.11	.00	196,515.16	39	.00	505,960	309,444.84

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	4,747.26	27,510.50	.00	13,009.03	93	.00	14,000	990.97
05 TEMP. SALARIES & WAGES	.00	.00	.00	427.49	21	.00	2,000	1,572.51
511 * SALARIES AND WAGES	4,747.26	27,510.50	.00	13,436.52	84	.00	16,000	2,563.48
510 **PERSONNEL	4,747.26	27,510.50	.00	13,436.52	84	.00	16,000	2,563.48
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,060.00	.00	84.32	17	.00	500	415.68

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	79.50	146.00	.00		119.00	40	.00	300	181.00
	06	POSTAGE, UPS, FED EXPRESS	.00	723.09	.00		117.45	52	.00	225	107.55
	15	GASOLINE & OIL	121.68	493.55	.00		1,000.34	67	.00	1,500	499.66
	16	TOOLS	324.00	324.00	.00		498.00	50	.00	1,000	502.00
	44	EQUIPMENT LESS THAN $5000	.00	59.09	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	118.00	174.23	.00		247.70	17	.00	1,500	1,252.30
522	*	COMMODITIES	643.18	2,979.96	.00		2,066.81	32	.00	6,525	4,458.19
520	**	COMMODITIES	643.18	2,979.96	.00		2,066.81	32	.00	6,525	4,458.19
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	89.60	440.20	.00		537.60	36	.00	1,500	962.40
	33	TELEPHONE SERVICE	.00	90.12-	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	418.72	763.56	.00		475.45	33	.00	1,425	949.55
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	55	WEATHERIZATION HLTH/SAFTY	760.00	4,761.00	.00		28,938.32	100	.00	29,000	61.68
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		678.90	45	.00	1,500	821.10
	85	PHOTOCOPY SERVICES	44.22	127.17	.00		118.85	48	.00	250	131.15
	93	DUES AND LICENSES	.00	.00	.00		1,075.00	100	.00	1,075	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,312.54	6,001.81	.00		31,824.12	86	.00	37,000	5,175.88
534		SERVICES									
	30	WEATHERIZATION LABOR	6,125.00	20,052.30	.00		87,302.13	100	.00	87,500	197.87
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	.00	.00		.00		.00	750	750.00
	94	WEATHERIZATION MATERIALS	6,593.86	27,470.23	.00		116,528.34	96	.00	121,250	4,721.66
534	*	SERVICES	12,718.86	47,522.53	.00		203,830.47	97	.00	209,500	5,669.53
530	**	SERVICES	14,031.40	53,524.34	.00		235,654.59	96	.00	246,500	10,845.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
544	*	CAPITAL OUTLAY	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
540	**	CAPITAL OUTLAY	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
		DEPT 701 TOTAL	19,421.84	84,014.80	.00		289,990.92	94	.00	309,025	19,034.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	70,414.98	.00		2,347.58	5	.00	50,000	47,652.42
511 * SALARIES AND WAGES	.00	70,414.98	.00		2,347.58	5	.00	50,000	47,652.42
510 **PERSONNEL	.00	70,414.98	.00		2,347.58	5	.00	50,000	47,652.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	139.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	265.64	.00		.00		.00	500	500.00
16 TOOLS	.00	256.48	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	222.97	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	884.09	.00		.00		.00	4,750	4,750.00
520 **COMMODITIES	.00	884.09	.00		.00		.00	4,750	4,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	174.00	.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	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	35.99	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	6,822.35	1,497.50	37	1,497.50	37	.00	4,000	2,502.50
85 PHOTOCOPY SERVICES	.00	49.91	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	478.44	.00		163.56	22	.00	750	586.44
533 * SERVICES	.00	7,560.69	1,497.50	16	1,661.06	17	.00	9,500	7,838.94
534 SERVICES									
30 WEATHERIZATION LABOR	.00	58,369.96	4,480.10	33	4,480.10	33	.00	13,500	9,019.90
94 WEATHERIZATION MATERIALS	.00	54,819.48	6,526.60	26	7,226.60	29	.00	25,000	17,773.40
534 * SERVICES	.00	113,189.44	11,006.70	29	11,706.70	30	.00	38,500	26,793.30
530 **SERVICES	.00	120,750.13	12,504.20	26	13,367.76	28	.00	48,000	34,632.24
DEPT 702 TOTAL	.00	192,049.20	12,504.20	12	15,715.34	15	.00	102,750	87,034.66

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DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,224.13	96	.00	18,000	775.87

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	.00	.00		17,224.13	96	.00	18,000	775.87
510 **PERSONNEL	.00	.00	.00		17,224.13	96	.00	18,000	775.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		1,539.60	83	.00	1,850	310.40
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	175	175.00
16 TOOLS	.00	.00	.00		1,251.06	56	.00	2,250	998.94
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		4,748.00	100	.00	4,750	2.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		2,652.82	46	.00	5,750	3,097.18
522 * COMMODITIES	.00	.00	.00		10,191.48	68	.00	14,900	4,708.52
520 **COMMODITIES	.00	.00	.00		10,191.48	68	.00	14,900	4,708.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	325	325.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		44.89	9	.00	500	455.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		449.00	90	.00	500	51.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		12,339.52	100	.00	12,340	.48
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	325	325.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		12,833.41	77	.00	16,615	3,781.59
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		41,759.47	84	.00	49,500	7,740.53
94 WEATHERIZATION MATERIALS	.00	.00	.00		51,888.50	93	.00	56,000	4,111.50
534 * SERVICES	.00	.00	.00		93,647.97	89	.00	105,500	11,852.03
530 **SERVICES	.00	.00	.00		106,481.38	87	.00	122,115	15,633.62
DEPT 703 TOTAL	.00	.00	.00		133,896.99	86	.00	155,015	21,118.01

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	38,143.23	.00		37,052.76	63	.00	58,500	21,447.24

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	58.14	.00		177.94	36	.00	500	322.06
05 TEMP. SALARIES & WAGES	.00	.00	.00		634.90	63	.00	1,000	365.10
511 * SALARIES AND WAGES	.00	38,201.37	.00		37,865.60	63	.00	60,000	22,134.40
510 **PERSONNEL	.00	38,201.37	.00		37,865.60	63	.00	60,000	22,134.40
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	695.00	.00		1,155.20	77	.00	1,500	344.80
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	23.12	.00		30.77	15	.00	200	169.23
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	718.12	.00		1,185.97	61	.00	1,950	764.03
520 **COMMODITIES	.00	718.12	.00		1,185.97	61	.00	1,950	764.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	783.00	.00		358.40	90	.00	400	41.60
33 TELEPHONE SERVICE	.00	76.02	.00		72.02	14	.00	500	427.98
52 OTHER SERVICE BY CONTRACT	.00	50.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		474.32	95	.00	500	25.68
85 PHOTOCOPY SERVICES	.00	204.30	.00		385.04	77	.00	500	114.96
95 CONFERENCES & TRAINING	.00	100.40	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,213.72	.00		1,305.78	45	.00	2,900	1,594.22
534 SERVICES									
31 ENERGY ASSISTANCE	.00	995,590.86	.00		.00		.00	680,500	680,500.00
44 STIPEND	.00	150.00	.00		90.00	18	.00	500	410.00
534 * SERVICES	.00	995,740.86	.00		90.00		.00	681,000	680,910.00
530 **SERVICES	.00	996,954.58	.00		1,395.78		.00	683,900	682,504.22
DEPT 704 TOTAL	.00	1,035,874.07	.00		40,447.35	5	.00	745,850	705,402.65

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	64,700.00	.00		22,500.00	100	.00	22,500	.00
534 * SERVICES	.00	64,700.00	.00		22,500.00	100	.00	22,500	.00
530 **SERVICES	.00	64,700.00	.00		22,500.00	100	.00	22,500	.00
DEPT 710 TOTAL	.00	64,700.00	.00		22,500.00	100	.00	22,500	.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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	32,500	32,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	32,500	32,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	18.06	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	18.06	.00		.00		.00	1,650	1,650.00
530 **SERVICES	.00	18.06	.00		.00		.00	1,650	1,650.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	.00	18.06	.00		.00		.00	36,650	36,650.00
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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,326.74	8	9,399.95	31	.00	30,000	20,600.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	2,326.74	7	9,399.95	27	.00	35,000	25,600.05
510 **PERSONNEL	.00	.00	2,326.74	7	9,399.95	27	.00	35,000	25,600.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.55	2	.00	250	245.45
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,850.00	95	.00	3,000	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	1,029.11	13	6,726.31	84	.00	8,000	1,273.69
533	*	SERVICES	.00	.00	1,029.11	7	9,580.86	67	.00	14,250	4,669.14
530	**	SERVICES	.00	.00	1,029.11	7	9,580.86	67	.00	14,250	4,669.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		15,150.00	86	.00	17,650	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		15,150.00	86	.00	17,650	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		15,150.00	86	.00	17,650	2,500.00
		DEPT 722 TOTAL	.00	.00	3,355.85	5	34,130.81	51	.00	66,900	32,769.19

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,022.75	53,727.42	.00		127,021.55	100	.00	127,200	178.45
	05	TEMP. SALARIES & WAGES	2,850.00	12,404.00	.00		11,976.16	100	.00	12,000	23.84
511	*	SALARIES AND WAGES	14,872.75	66,131.42	.00		138,997.71	100	.00	139,200	202.29
510	**	PERSONNEL	14,872.75	66,131.42	.00		138,997.71	100	.00	139,200	202.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	95.20	.00		450.74	90	.00	500	49.26
	02	OFFICE SUPPLIES	392.41	433.22	.00		1,411.85	94	.00	1,500	88.15
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	98	.00	300	5.00
	06	POSTAGE, UPS, FED EXPRESS	.00	9.15	.00		.00		.00	0	.00
	15	GASOLINE & OIL	22.37	111.28	.00		147.17	29	.00	500	352.83
	44	EQUIPMENT LESS THAN $5000	.00	1,538.43	.00		5,596.10	98	.00	5,700	103.90
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	414.78	2,187.28	.00		7,900.86	91	.00	8,700	799.14
520	**	COMMODITIES	414.78	2,187.28	.00		7,900.86	91	.00	8,700	799.14
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,100.00	55	.00	2,000	900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	81.60	9.42-	1	148.30	20	.00	750	601.70
	29	COMPUTER/INF TCH SERVICES	448.00	2,375.00	.00		2,867.20	82	.00	3,500	632.80
	33	TELEPHONE SERVICE	114.05	609.04	.00		456.12	61	.00	750	293.88
	42	EQUIPMENT MAINTENANCE	631.77	5,250.80	.00		3,495.37	93	.00	3,750	254.63
	70	LEGAL NOTICES,ADVERTISING	.00	1,089.71	.00		1,392.64	93	.00	1,500	107.36
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	21.27	49.91	.00		97.80	10	.00	1,000	902.20
	93	DUES AND LICENSES	.00	400.00	.00		410.00	55	.00	750	340.00
	95	CONFERENCES & TRAINING	199.00	2,559.14	.00		102.00	10	.00	1,000	898.00
533	*	SERVICES	1,414.09	12,415.20	9.42-		10,069.43	66	.00	15,250	5,180.57
534		SERVICES									
	44	STIPEND	40.00	200.00	.00		240.00	48	.00	500	260.00
534	*	SERVICES	40.00	200.00	.00		240.00	48	.00	500	260.00
530	**	SERVICES	1,454.09	12,615.20	9.42-		10,309.43	65	.00	15,750	5,440.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 725 TOTAL	16,741.62	80,933.90	9.42-		157,208.00	96	.00	163,650	6,442.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	778.65	30,451.77	2,618.64	6	33,002.61	69	.00	47,500	14,497.39
	05	TEMP. SALARIES & WAGES	1,446.50	2,183.50	385.00	13	1,799.13	62	.00	2,900	1,100.87
511	*	SALARIES AND WAGES	2,225.15	32,635.27	3,003.64	6	34,801.74	69	.00	50,400	15,598.26
510	**	PERSONNEL	2,225.15	32,635.27	3,003.64	6	34,801.74	69	.00	50,400	15,598.26
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	66.63	.00		.00		.00	150	150.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,406.58	.00		137.04	55	.00	250	112.96
	15	GASOLINE & OIL	12.03	45.77	23.75	16	41.98	28	.00	150	108.02

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	12.03	1,518.98	23.75	3	179.02	21	.00	850	670.98
520 **COMMODITIES	12.03	1,518.98	23.75	3	179.02	21	.00	850	670.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	43.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	4.63	1,325.11	.00		462.13	31	.00	1,500	1,037.87
93 DUES AND LICENSES	.00	791.00	.00		529.00	42	.00	1,250	721.00
95 CONFERENCES & TRAINING	.00	199.76	88.35	9	627.35	63	.00	1,000	372.65
533 * SERVICES	4.63	2,358.87	88.35	1	1,618.48	14	.00	11,500	9,881.52
530 **SERVICES	4.63	2,358.87	88.35	1	1,618.48	14	.00	11,500	9,881.52
DEPT 727 TOTAL	2,241.81	36,513.12	3,115.74	5	36,599.24	58	.00	62,750	26,150.76

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DEPT 730 CUUATS

520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		34.90	70	.00	50	15.10
522 * COMMODITIES	.00	.00	.00		34.90	70	.00	50	15.10
520 **COMMODITIES	.00	.00	.00		34.90	70	.00	50	15.10
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,000.00	2,000.00	.00		2,523.26	63	.00	4,000	1,476.74
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		2,415.00	97	.00	2,500	85.00
84 BUSINESS MEALS/EXPENSES	284.85	586.69	70.00	2	1,230.39	39	.00	3,150	1,919.61
93 DUES AND LICENSES	.00	.00	.00		70.00	70	.00	100	30.00
95 CONFERENCES & TRAINING	.00	.00	102.00	10	102.00	10	.00	1,000	898.00
533 * SERVICES	2,284.85	2,586.69	172.00	1	6,340.65	54	.00	11,750	5,409.35
530 **SERVICES	2,284.85	2,586.69	172.00	1	6,340.65	54	.00	11,750	5,409.35
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,519.50	82,719.39	8,281.35	9	87,273.53	97	.00	90,000	2,726.47

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	5,519.50	82,719.39	8,281.35	9	87,273.53	97	.00	90,000	2,726.47
570 **TRANSFERS	5,519.50	82,719.39	8,281.35	9	87,273.53	97	.00	90,000	2,726.47
DEPT 730 TOTAL	7,804.35	85,306.08	8,453.35	8	93,649.08	92	.00	101,800	8,150.92

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	31,104.74	5,595.81	15	22,828.80	61	.00	37,500	14,671.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	31,104.74	5,595.81	14	22,828.80	57	.00	40,000	17,171.20
510 **PERSONNEL	.00	31,104.74	5,595.81	14	22,828.80	57	.00	40,000	17,171.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	147.39	.00		59.50	24	.00	250	190.50
03 BOOKS,PERIODICALS & MAN.	.00	83.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.54	.00		3.03	2	.00	150	146.97
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	235.93	.00		62.53	4	.00	1,725	1,662.47
520 **COMMODITIES	.00	235.93	.00		62.53	4	.00	1,725	1,662.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	541.23	92.30	12	714.27	95	.00	750	35.73
42 EQUIPMENT MAINTENANCE	.00	5,497.50	.00		1,590.00	29	.00	5,500	3,910.00
70 LEGAL NOTICES,ADVERTISING	.00	18.74	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	1,241.55	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	41.59	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	485.40	25.00	3	25.00	3	.00	1,000	975.00
533 * SERVICES	.00	8,326.01	117.30	1	2,329.27	22	.00	10,550	8,220.73
530 **SERVICES	.00	8,326.01	117.30	1	2,329.27	22	.00	10,550	8,220.73
DEPT 731 TOTAL	.00	39,666.68	5,713.11	11	25,220.60	48	.00	52,275	27,054.40

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	21,947.67	538.42	2	4,092.00	16	.00	25,000	20,908.00
03 REG. FULL-TIME EMPLOYEES	25,243.63	306,136.07	26,601.58	5	322,017.98	65	.00	495,000	172,982.02
04 REG. PART-TIME EMPLOYEES	58.14	3,304.29	59.31	1	2,668.96	53	.00	5,000	2,331.04
511 * SALARIES AND WAGES	25,301.77	331,388.03	27,199.31	5	328,778.94	63	.00	525,000	196,221.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,422.97	169,603.38	16,502.16	6	180,072.22	71	.00	255,000	74,927.78
02 IMRF - EMPLOYER COST	16,875.32	182,280.12	18,436.01	6	194,875.45	62	.00	315,000	120,124.55
04 WORKERS' COMPENSATION INS	1,534.33	15,704.92	1,675.44	6	17,277.67	58	.00	30,000	12,722.33
05 UNEMPLOYMENT INSURANCE	.00	26,826.71	1,058.69-	2	18,252.48	33	.00	55,000	36,747.52
06 EMPLOYEE HEALTH/LIFE INS	19,958.18	214,464.40	93.60		225,367.95	65	.00	345,000	119,632.05
08 EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		338.50	45	.00	750	411.50
513 * FRINGE BENEFITS	53,790.80	609,075.05	35,648.52	4	636,184.27	64	.00	1,000,750	364,565.73
510 **PERSONNEL	79,092.57	940,463.08	62,847.83	4	964,963.21	63	.00	1,525,750	560,786.79
DEPT 732 TOTAL	79,092.57	940,463.08	62,847.83	4	964,963.21	63	.00	1,525,750	560,786.79
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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	28,410.00	10,229.98	8	55,134.21	44	.00	125,000	69,865.79
03 REG. FULL-TIME EMPLOYEES	58,401.99	500,669.02	52,087.27	8	577,847.07	92	.00	625,000	47,152.93
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	3,210.00	16,656.48	1,440.00	8	15,446.77	83	.00	18,500	3,053.23
511 * SALARIES AND WAGES	61,611.99	545,735.50	63,757.25	8	648,428.05	83	.00	783,500	135,071.95
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	519.66	1,510.28	643.83	9	4,663.05	67	.00	7,000	2,336.95
513 * FRINGE BENEFITS	519.66	1,510.28	643.83	9	4,663.05	67	.00	7,000	2,336.95
510 **PERSONNEL	62,131.65	547,245.78	64,401.08	8	653,091.10	83	.00	790,500	137,408.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	281.38	.00		1,828.41	37	.00	5,000	3,171.59
02 OFFICE SUPPLIES	2,489.67	12,118.86	2,700.84	11	14,340.96	57	.00	25,000	10,659.04
03 BOOKS,PERIODICALS & MAN.	.00	688.85	.00		890.35	52	.00	1,700	809.65
04 COPIER SUPPLIES	1,013.83	4,881.12	.00		3,701.32	49	.00	7,500	3,798.68

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	651.70	.00		298.79	17	.00	1,750	1,451.21
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	2.78	151.63	37.42	5	249.52	33	.00	750	500.48
	44	EQUIPMENT LESS THAN $5000	78,148.99	89,508.89	1,761.97	4	31,135.51	62	.00	50,000	18,864.49
	93	OPERATIONAL SUPPLIES	6.99	416.52	.00		64.36	13	.00	500	435.64
522	*	COMMODITIES	81,662.26	108,698.95	4,500.23	5	52,509.22	57	.00	92,700	40,190.78
520	**	COMMODITIES	81,662.26	108,698.95	4,500.23	5	52,509.22	57	.00	92,700	40,190.78
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	32,990.55	.00		.00		.00	50,000	50,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	750.00	14,071.22	225.00	2	2,135.00	94	12,000.00	15,000	865.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	12	JOB-REQUIRED TRAVEL EXP	6.00	53.10	105.93	7	577.44	38	.00	1,500	922.56
	19	SCHOOLNG TO OBTAIN DEGREE	1,196.10	10,694.70	.00		11,090.70	74	.00	15,000	3,909.30
	20	INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
	28	UTILITIES	1,199.76	21,161.48	.00		18,639.08	50	.00	37,500	18,860.92
	29	COMPUTER/INF TCH SERVICES	1,114.14	22,060.49	1,686.14	3	21,225.75	42	.00	50,000	28,774.25
	33	TELEPHONE SERVICE	743.41	7,144.13	649.40	8	7,840.85	92	.00	8,500	659.15
	36	WASTE DISPOSAL & RECYCLNG	80.00	470.00	.00		570.00	76	.00	750	180.00
	40	AUTOMOBILE MAINTENANCE	524.21	1,128.18	540.39	18	1,571.93	52	.00	3,000	1,428.07
	42	EQUIPMENT MAINTENANCE	.00	14,378.24	1,700.00	7	15,978.48	68	1,012.35	25,000	8,009.17
	50	FACILITY/OFFICE RENTALS	8,372.38	93,034.56	8,927.21	9	99,926.52	100	.00	100,327	400.48
	51	EQUIPMENT RENTALS	.00	576.00	.00		1,800.00	32	.00	5,600	3,800.00
	70	LEGAL NOTICES,ADVERTISING	.00	7,190.69	.00		1,218.85	49	.00	2,500	1,281.15
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		3,000.00	100	.00	3,000	.00
	84	BUSINESS MEALS/EXPENSES	81.23	826.16	221.94	15	813.05	54	.00	1,500	686.95
	85	PHOTOCOPY SERVICES	105.53	6,221.09	.00		7,927.70	36	.00	22,000	14,072.30
	91	LAUNDRY & CLEANING	13.75	13.75	.00		14.50	29	.00	50	35.50
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	100	.00	300	.00
	93	DUES AND LICENSES	150.00	1,988.00	.00		3,031.00	87	.00	3,500	469.00
	95	CONFERENCES & TRAINING	.00	1,017.00	164.38	1	9,213.73	63	.00	14,700	5,486.27
533	*	SERVICES	14,336.51	235,019.34	14,220.39	3	206,874.58	50	13,012.35	442,727	222,840.07
534		SERVICES									
	44	STIPEND	80.00	1,000.00	120.00	8	1,120.00	75	.00	1,500	380.00
	59	JANITORIAL SERVICES	240.00	15,442.44	.00		9,134.50	37	.00	25,000	15,865.50
	70	BROOKNS BLDG REPAIR-MAINT	.00	202.35	.00		2,850.46	29	.00	10,000	7,149.54
534	*	SERVICES	320.00	16,644.79	120.00		13,104.96	36	.00	36,500	23,395.04
530	**	SERVICES	14,656.51	251,664.13	14,340.39	3	219,979.54	46	13,012.35	479,227	246,235.11
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	9,600.00	.00		.00	58	14,449.49	25,000	10,550.51

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	9,600.00	.00		.00	58	14,449.49	25,000	10,550.51
540 **CAPITAL OUTLAY	.00	9,600.00	.00		.00	58	14,449.49	25,000	10,550.51
DEPT 733 TOTAL	158,450.42	917,208.86	83,241.70	6	925,579.86	69	27,461.84	1,387,427	434,385.30

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,056.07	7	119,676.60	46	.00	260,000	140,323.40
04 REG. PART-TIME EMPLOYEES	.00	.00	69.19	5	197.69	13	.00	1,500	1,302.31
05 TEMP. SALARIES & WAGES	.00	.00	928.85	9	9,556.84	91	.00	10,500	943.16
511 * SALARIES AND WAGES	.00	.00	20,054.11	7	129,431.13	48	.00	272,000	142,568.87
510 **PERSONNEL	.00	.00	20,054.11	7	129,431.13	48	.00	272,000	142,568.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	74.00	15	244.95	49	.00	500	255.05
02 OFFICE SUPPLIES	.00	.00	417.07	28	994.22	66	.00	1,500	505.78
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		283.92	23	.00	1,250	966.08
15 GASOLINE & OIL	.00	.00	69.61	9	449.31	60	.00	750	300.69
44 EQUIPMENT LESS THAN $5000	.00	.00	2,962.37	51	3,462.37	60	.00	5,800	2,337.63
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	3,523.05	34	5,434.77	53	.00	10,300	4,865.23
520 **COMMODITIES	.00	.00	3,523.05	34	5,434.77	53	.00	10,300	4,865.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	3	.00	1,000	968.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	77.53	2	2,208.30	59	.00	3,750	1,541.70
29 COMPUTER/INF TCH SERVICES	.00	.00	646.10	6	4,607.40	46	.00	10,000	5,392.60
33 TELEPHONE SERVICE	.00	.00	216.06	5	1,727.72	38	.00	4,500	2,772.28
40 AUTOMOBILE MAINTENANCE	.00	.00	476.04	95	476.04	95	.00	500	23.96
42 EQUIPMENT MAINTENANCE	.00	.00	261.56	26	261.56	26	.00	1,000	738.44
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,737.50	18	.00	9,900	8,162.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		73.54	21	.00	350	276.46
85 PHOTOCOPY SERVICES	.00	.00	.00		549.85	22	.00	2,500	1,950.15
92 CONTRIBUTIONS & GRANTS	.00	.00	366.96	8	2,690.30	60	.00	4,500	1,809.70
93 DUES AND LICENSES	.00	.00	86.41	2	2,773.91	55	.00	5,000	2,226.09

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
	95	CONFERENCES & TRAINING	.00	.00	167.83	3	3,714.11	57	.00	6,500	2,785.89
533	*	SERVICES	.00	.00	2,298.49	4	20,852.23	40	.00	52,000	31,147.77
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,215.00	49	.00	2,500	1,285.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		9,000.00	78	.00	11,500	2,500.00
	44	STIPEND	.00	.00	290.00	12	2,380.00	95	.00	2,500	120.00
534	*	SERVICES	.00	.00	290.00	2	12,595.00	76	.00	16,500	3,905.00
530	**	SERVICES	.00	.00	2,588.49	4	33,447.23	49	.00	68,500	35,052.77
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		4,848.16	11	.00	44,200	39,351.84
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		7,192.33	72	.00	10,000	2,807.67
	24	COURT DIVRSN 641/656 MTCH	.00	.00	1,973.89	3	6,790.89	9	.00	75,000	68,209.11
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,211.07	48	.00	2,500	1,288.93
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	65,146.00	100	65,146.00	100	.00	65,192	46.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	67,119.89	34	85,188.45	43	.00	199,892	114,703.55
570	**	TRANSFERS	.00	.00	67,119.89	34	85,188.45	43	.00	199,892	114,703.55
		DEPT 736 TOTAL	.00	.00	93,285.54	17	253,501.58	46	.00	550,692	297,190.42

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,074.51	465.04	5	1,792.89	18	.00	10,000	8,207.11
511	*	SALARIES AND WAGES	.00	3,074.51	465.04	5	1,792.89	18	.00	10,000	8,207.11
510	**	PERSONNEL	.00	3,074.51	465.04	5	1,792.89	18	.00	10,000	8,207.11
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	16.49	.00		21.72	22	.00	100	78.28
522	*	COMMODITIES	.00	16.49	.00		21.72	11	.00	200	178.28
520	**	COMMODITIES	.00	16.49	.00		21.72	11	.00	200	178.28
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	801.95	57.33	5	187.43	17	.00	1,125	937.57
92	CONTRIBUTIONS & GRANTS	.00	329,276.60	.00		.00		.00	450,000	450,000.00
533 *	SERVICES	.00	330,078.55	57.33		187.43		.00	451,125	450,937.57
530 **	SERVICES	.00	330,078.55	57.33		187.43		.00	451,125	450,937.57
	DEPT 739 TOTAL	.00	333,169.55	522.37		2,002.04		.00	461,325	459,322.96

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	669.08	2,162.53	.00		2,479.30	99	.00	2,500	20.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		43.75	1	.00	5,000	4,956.25
511 *	SALARIES AND WAGES	669.08	2,162.53	.00		2,523.05	34	.00	7,500	4,976.95
510 **	PERSONNEL	669.08	2,162.53	.00		2,523.05	34	.00	7,500	4,976.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	33.19	.00		8.37	8	.00	100	91.63
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	33.19	.00		8.37	2	.00	350	341.63
520 **	COMMODITIES	.00	33.19	.00		8.37	2	.00	350	341.63
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		492.23	98	.00	500	7.77
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		340,886.31	73	.00	465,000	124,113.69
533 *	SERVICES	.00	.00	.00		341,378.54	73	.00	465,600	124,221.46
530 **	SERVICES	.00	.00	.00		341,378.54	73	.00	465,600	124,221.46
	DEPT 740 TOTAL	669.08	2,195.72	.00		343,909.96	73	.00	473,450	129,540.04

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	130,516.60	24,533.36	18	78,756.67	58	.00	135,000	56,243.33

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
05	TEMP. SALARIES & WAGES	.00	15,201.25	4,253.90	13	26,744.23	83	.00	32,250	5,505.77
511 *	SALARIES AND WAGES	.00	145,717.85	28,787.26	17	105,500.90	63	.00	167,250	61,749.10
510 **	PERSONNEL	.00	145,717.85	28,787.26	17	105,500.90	63	.00	167,250	61,749.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	159.99	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	693.11	119.00	4	1,939.61	69	.00	2,800	860.39
03	BOOKS,PERIODICALS & MAN.	.00	506.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	9.10	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	37.10	40.40	16	116.19	46	.00	250	133.81
44	EQUIPMENT LESS THAN $5000	.00	492.51	.00		269.00	6	.00	4,500	4,231.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,897.81	159.40	2	2,324.80	24	.00	9,800	7,475.20
520 **	COMMODITIES	.00	1,897.81	159.40	2	2,324.80	24	.00	9,800	7,475.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,879.64	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	500.34	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	.00	4,077.88	599.95	12	2,882.15	58	.00	5,000	2,117.85
33	TELEPHONE SERVICE	.00	498.76	111.13	14	443.74	57	.00	775	331.26
42	EQUIPMENT MAINTENANCE	.00	6,792.50	.00		3,535.00	47	.00	7,500	3,965.00
70	LEGAL NOTICES,ADVERTISING	.00	1,207.60	27.56	2	27.56	2	.00	1,500	1,472.44
85	PHOTOCOPY SERVICES	.00	860.05	.00		102.43	7	.00	1,500	1,397.57
93	DUES AND LICENSES	.00	603.75	.00		431.00	57	.00	750	319.00
95	CONFERENCES & TRAINING	.00	2,263.88	1,035.11	21	2,990.34	60	.00	5,000	2,009.66
533 *	SERVICES	.00	18,684.40	1,773.75	7	10,412.22	41	.00	25,225	14,812.78
534	SERVICES									
44	STIPEND	.00	240.00	40.00	8	200.00	40	.00	500	300.00
534 *	SERVICES	.00	240.00	40.00	8	200.00	40	.00	500	300.00
530 **	SERVICES	.00	18,924.40	1,813.75	7	10,612.22	41	.00	25,725	15,112.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 742 TOTAL	.00	166,540.06	30,760.41	15	118,437.92	58	.00	205,275	86,837.08

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 744 POLICE TRAIN-ODD ST YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	8,527.98	40,516.52	.00	58,577.33	98	.00	59,500	922.67
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	8,527.98	40,516.52	.00	58,577.33	97	.00	60,500	1,922.67
510 **PERSONNEL	8,527.98	40,516.52	.00	58,577.33	97	.00	60,500	1,922.67
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	148.00	59	.00	250	102.00
02 OFFICE SUPPLIES	.00	23.58	.00	1,402.83	70	.00	2,000	597.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	187.86	.00	41.32	17	.00	250	208.68
15 GASOLINE & OIL	.00	7.52	.00	69.23	35	.00	200	130.77
29 RPC STUDENT HANDOUT MATLS	574.31	655.96	.00	4,709.96	98	.00	4,800	90.04
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	4,869.59	99	.00	4,900	30.41
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
522 * COMMODITIES	574.31	874.92	.00	11,240.93	88	.00	12,800	1,559.07
520 **COMMODITIES	574.31	874.92	.00	11,240.93	88	.00	12,800	1,559.07
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	89.60	640.20	.00	537.60	90	.00	600	62.40
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	398.00	80	.00	500	102.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00	72.60	17	.00	430	357.40
533 * SERVICES	89.60	640.20	.00	1,008.20	60	.00	1,680	671.80
534 SERVICES								
44 STIPEND	80.00	400.00	.00	480.00	96	.00	500	20.00
48 RPC POL TRN STAFF MILEAGE	155.85	511.71	.00	832.36	55	.00	1,500	667.64
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00	1,515.02	61	.00	2,500	984.98
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00	395.00	72	.00	550	155.00
51 RPC POL TRN INSTRCTR TRAV	4,255.79	5,158.78	.00	9,070.57	95	.00	9,500	429.43
52 RPC POL TRN INSTRCTR CONT	15,395.00	57,345.00	.00	95,793.29	100	.00	96,000	206.71
53 RPC POL TRN INSTRUCTR DEV	999.00	999.00	.00	444.87	89	.00	500	55.13
54 RPC POL TRN CATERING	198.70	235.97	.00	1,408.00	56	.00	2,500	1,092.00
55 RPC POL TRN FACILITY RENT	900.00	2,100.00	.00	3,600.00	100	.00	3,600	.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00	.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
57	RPC POL TRN REPRODUCTION	70.01	143.70	.00		88.43	12	.00	750	661.57
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		108.25	54	.00	200	91.75
534 *	SERVICES	22,054.35	66,894.16	.00		113,735.79	96	.00	118,400	4,664.21
530 **	SERVICES	22,143.95	67,534.36	.00		114,743.99	96	.00	120,080	5,336.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		12,725.81	98	.00	13,000	274.19
544 *	CAPITAL OUTLAY	.00	.00	.00		12,725.81	98	.00	13,000	274.19
540 **	CAPITAL OUTLAY	.00	.00	.00		12,725.81	98	.00	13,000	274.19
	DEPT 744 TOTAL	31,246.24	108,925.80	.00		197,288.06	96	.00	206,380	9,091.94

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	53,759.61	8,827.67	13	41,284.15	59	.00	70,000	28,715.85
05	TEMP. SALARIES & WAGES	.00	100.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	53,859.61	8,827.67	12	41,284.15	58	.00	71,000	29,715.85
510 **	PERSONNEL	.00	53,859.61	8,827.67	12	41,284.15	58	.00	71,000	29,715.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	326.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	2,364.26	.00		34.85	2	.00	2,200	2,165.15
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	37.15	5.94	2	18.09	5	.00	350	331.91
29	RPC STUDENT HANDOUT MATLS	.00	7,367.74	54.88	1	154.88	2	.00	7,550	7,395.12
44	EQUIPMENT LESS THAN $5000	.00	173.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	10,268.15	60.82		207.82	2	.00	13,550	13,342.18
520 **	COMMODITIES	.00	10,268.15	60.82		207.82	2	.00	13,550	13,342.18
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	2,057.50	92.30	5	453.40	26	.00	1,750	1,296.60
33	TELEPHONE SERVICE	.00	2.22	.00		.00		.00	1,000	1,000.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	45.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	140.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	2,244.72	92.30	1	453.40	7	.00	6,450	5,996.60
534		SERVICES									
	44	STIPEND	.00	480.00	80.00	16	400.00	80	.00	500	100.00
	48	RPC POL TRN STAFF MILEAGE	.00	905.55	380.71	25	462.14	31	.00	1,500	1,037.86
	49	RPC POL TRN STAFF TRAVEL	.00	1,554.05	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	555.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	.00	7,568.73	6,212.67	62	6,483.92	65	.00	10,000	3,516.08
	52	RPC POL TRN INSTRCTR CONT	.00	78,882.18	35,030.00	38	63,015.00	68	.00	92,000	28,985.00
	53	RPC POL TRN INSTRUCTR DEV	.00	3,996.00	1,665.00	33	1,998.00	40	.00	5,000	3,002.00
	54	RPC POL TRN CATERING	.00	1,508.00	225.27	9	462.52	19	.00	2,500	2,037.48
	55	RPC POL TRN FACILITY RENT	.00	4,150.00	1,300.00	26	2,350.00	47	.00	5,000	2,650.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	330.36	.00		.00		.00	750	750.00
534	*	SERVICES	.00	99,929.87	44,893.65	37	75,171.58	62	.00	121,000	45,828.42
530	**	SERVICES	.00	102,174.59	44,985.95	35	75,624.98	59	.00	127,450	51,825.02
		DEPT 749 TOTAL	.00	166,302.35	53,874.44	25	117,116.95	55	.00	212,000	94,883.05

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	15,988.61	144,342.45	.00		60,905.99	100	.00	61,200	294.01
	04	REG. PART-TIME EMPLOYEES	.00	387.60	.00		128.51	26	.00	500	371.49
	05	TEMP. SALARIES & WAGES	548.24	5,641.82	.00		3,414.14	98	.00	3,500	85.86
511	*	SALARIES AND WAGES	16,536.85	150,371.87	.00		64,448.64	99	.00	65,200	751.36
510	**	PERSONNEL	16,536.85	150,371.87	.00		64,448.64	99	.00	65,200	751.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	287.55	.00		403.79	95	.00	425	21.21
	02	OFFICE SUPPLIES	701.95	2,604.77	.00		483.99	97	.00	500	16.01
	03	BOOKS,PERIODICALS & MAN.	.00	1,039.98	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	796.28	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	61.57	367.13	.00		42.15	17	.00	250	207.85
	44	EQUIPMENT LESS THAN $5000	1,003.99	1,849.13	.00		988.99	99	.00	995	6.01
522	*	COMMODITIES	1,767.51	6,944.84	.00		1,918.92	81	.00	2,370	451.08

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
520 **	COMMODITIES	1,767.51	6,944.84	.00		1,918.92	81	.00	2,370	451.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	80.00	.00		710.00	92	.00	775	65.00
12	JOB-REQUIRED TRAVEL EXP	373.96	2,709.06	.00		637.20	75	.00	850	212.80
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	672.00	7,522.30	.00		1,926.40	96	.00	2,000	73.60
33	TELEPHONE SERVICE	228.08	2,648.71	.00		730.62	64	.00	1,150	419.38
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		280.34	93	.00	300	19.66
42	EQUIPMENT MAINTENANCE	78.00	78.00	.00		169.00	17	.00	1,000	831.00
52	OTHER SERVICE BY CONTRACT	.00	4,000.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	649.42	.00		462.08	53	.00	875	412.92
85	PHOTOCOPY SERVICES	40.64	2,883.98	.00		94.02	10	.00	950	855.98
92	CONTRIBUTIONS & GRANTS	109.00	2,001.32	.00		800.00	100	.00	800	.00
93	DUES AND LICENSES	.00	6,082.24	.00		1,150.00	96	.00	1,200	50.00
95	CONFERENCES & TRAINING	80.00	2,015.19	.00		211.48	65	.00	325	113.52
533 *	SERVICES	1,581.68	30,700.22	.00		7,171.14	66	.00	10,925	3,753.86
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	539.14	.00		374.00	94	.00	400	26.00
39	RPC SCHOLARSHIPS & AWARDS	.00	14,772.82	.00		.00		.00	0	.00
44	STIPEND	320.00	3,340.00	.00		960.00	100	.00	960	.00
534 *	SERVICES	320.00	18,651.96	.00		1,334.00	98	.00	1,360	26.00
530 **	SERVICES	1,901.68	49,352.18	.00		8,505.14	69	.00	12,285	3,779.86
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	16,959.29	.00		.00		.00	0	.00
16	TEN RNT ASST 709/859 MTCH	384.33	384.33	.00		.00		.00	0	.00
27	HOMLSS PREVNT 634/640 MCH	.00	677.32	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	384.33	18,020.94	.00		.00		.00	0	.00
570 **	TRANSFERS	384.33	18,020.94	.00		.00		.00	0	.00
	DEPT 758 TOTAL	20,590.37	224,689.83	.00		74,872.70	94	.00	79,855	4,982.30

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	547.96	9,327.42	688.16	2	7,668.04	26	.00	30,000	22,331.96
511 *	SALARIES AND WAGES	547.96	9,327.42	688.16	2	7,668.04	26	.00	30,000	22,331.96

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
510	**	PERSONNEL	547.96	9,327.42	688.16	2	7,668.04	26	.00	30,000	22,331.96
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	237.59	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	237.59	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	237.59	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	4,149.99	.00		.00		.00	5,000	5,000.00
	03	ATTORNEY/LEGAL SERVICES	180.00	3,789.50	.00		.00		.00	3,750	3,750.00
	07	PROFESSIONAL SERVICES	.00	27.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	93.20	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	375.00	.00		400.00	27	.00	1,500	1,100.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	180.00	8,434.69	.00		400.00	2	.00	16,250	15,850.00
530	**	SERVICES	180.00	8,434.69	.00		400.00	2	.00	16,250	15,850.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 759 TOTAL	727.96	17,999.70	688.16	1	8,068.04	17	.00	48,250	40,181.96

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DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
534		SERVICES									
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		8,000.00	53	.00	15,000	7,000.00

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
534 * SERVICES	.00	.00	.00		8,000.00	53	.00	15,000	7,000.00
530 **SERVICES	.00	.00	.00		8,000.00	52	.00	15,500	7,500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	24,120.00	15,642.50	22	62,385.00	89	.00	70,000	7,615.00
573 * INTERDEPARTMENT TRANSFRS	.00	24,120.00	15,642.50	22	62,385.00	89	.00	70,000	7,615.00
570 **TRANSFERS	.00	24,120.00	15,642.50	22	62,385.00	89	.00	70,000	7,615.00
DEPT 760 TOTAL	.00	24,120.00	15,642.50	18	70,385.00	82	.00	85,500	15,115.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	401.25	481.50	1,958.37	8	3,079.72	12	.00	25,000	21,920.28
05 TEMP. SALARIES & WAGES	.00	.00	126.50	5	940.50	38	.00	2,500	1,559.50
511 * SALARIES AND WAGES	401.25	481.50	2,084.87	8	4,020.22	15	.00	27,500	23,479.78
510 **PERSONNEL	401.25	481.50	2,084.87	8	4,020.22	15	.00	27,500	23,479.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	6.58	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	11.76	.00		202.03	62	.00	325	122.97
15 GASOLINE & OIL	.00	.00	1.98	4	1.98	4	.00	50	48.02
44 EQUIPMENT LESS THAN $5000	.00	27.49	.00		161.99	6	.00	2,500	2,338.01
522 * COMMODITIES	.00	45.83	1.98		366.00	12	.00	3,025	2,659.00
520 **COMMODITIES	.00	45.83	1.98		366.00	12	.00	3,025	2,659.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	150.32	9	1,503.72	91	.00	1,650	146.28
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		151.94	29	.00	525	373.06
70 LEGAL NOTICES,ADVERTISING	.00	404.90	.00		41.90	6	.00	750	708.10
84 BUSINESS MEALS/EXPENSES	.00	162.21	.00		82.03	33	.00	250	167.97
93 DUES AND LICENSES	.00	.00	.00		19.00	4	.00	500	481.00
95 CONFERENCES & TRAINING	.00	.00	25.00	3	25.00	3	.00	1,000	975.00
533 * SERVICES	.00	567.11	175.32	4	1,823.59	39	.00	4,675	2,851.41
530 **SERVICES	.00	567.11	175.32	4	1,823.59	39	.00	4,675	2,851.41
DEPT 761 TOTAL	401.25	1,094.44	2,262.17	6	6,209.81	18	.00	35,200	28,990.19

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,265.36	14,147.42	76.29	1	9,910.94	99	.00	10,000	89.06
511 * SALARIES AND WAGES	3,265.36	14,147.42	76.29	1	9,910.94	99	.00	10,000	89.06
510 **PERSONNEL	3,265.36	14,147.42	76.29	1	9,910.94	99	.00	10,000	89.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	95.00	.00		72.00	14	.00	500	428.00
15 GASOLINE & OIL	2.57	9.63	.00		31.59	9	.00	350	318.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	2.57	104.63	.00		103.59	7	.00	1,500	1,396.41
520 **COMMODITIES	2.57	104.63	.00		103.59	7	.00	1,500	1,396.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	24.30	24.30	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,655.96	54	.00	10,500	4,844.04
84 BUSINESS MEALS/EXPENSES	6.99	6.99	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	15.00	15.00	.00		.00		.00	500	500.00
533 * SERVICES	46.29	46.29	.00		5,655.96	43	.00	13,200	7,544.04
530 **SERVICES	46.29	46.29	.00		5,655.96	43	.00	13,200	7,544.04
DEPT 762 TOTAL	3,314.22	14,298.34	76.29		15,670.49	63	.00	24,700	9,029.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,783.79	.00		1,025.27	7	.00	15,000	13,974.73
05 TEMP. SALARIES & WAGES	.00	8,400.00	.00		1,240.00	12	.00	10,000	8,760.00
511 * SALARIES AND WAGES	.00	12,183.79	.00		2,265.27	9	.00	25,000	22,734.73
510 **PERSONNEL	.00	12,183.79	.00		2,265.27	9	.00	25,000	22,734.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP	LN	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	98.20	.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	150	150.00
522	*	COMMODITIES	.00	98.20	.00		.00		.00	650	650.00
520	**	COMMODITIES	.00	98.20	.00		.00		.00	650	650.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	5,640.00	5,640.00	.00		5,640.00	94	.00	6,000	360.00
	12	JOB-REQUIRED TRAVEL EXP	.00	38.88	.00		104.86	21	.00	500	395.14
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	365.86	.00		31.42	9	.00	350	318.58
533	*	SERVICES	5,640.00	6,044.74	.00		5,776.28	79	.00	7,350	1,573.72
530	**	SERVICES	5,640.00	6,044.74	.00		5,776.28	79	.00	7,350	1,573.72
		DEPT 774 TOTAL	5,640.00	18,326.73	.00		8,041.55	24	.00	33,000	24,958.45

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

DEPT 775 CHM CITY BRISTL PL CS MGT

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,960.42	11,837.54	471.14	4	10,778.09	86	.00	12,500	1,721.91
511	*	SALARIES AND WAGES	1,960.42	11,837.54	471.14	4	10,778.09	86	.00	12,500	1,721.91
510	**	PERSONNEL	1,960.42	11,837.54	471.14	4	10,778.09	86	.00	12,500	1,721.91
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	3.43	11.19	.00		.00		.00	100	100.00
522	*	COMMODITIES	3.43	11.19	.00		.00		.00	100	100.00
520	**	COMMODITIES	3.43	11.19	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	2.70	113.01	.00		94.71	63	.00	150	55.29
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	2.70	113.01	.00		94.71	38	.00	250	155.29
530	**	SERVICES	2.70	113.01	.00		94.71	38	.00	250	155.29
		DEPT 775 TOTAL	1,966.55	11,961.74	471.14	4	10,872.80	85	.00	12,850	1,977.20

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	966.14	14,965.01	1,166.88	5	15,224.31	61	.00	25,000	9,775.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	966.14	14,965.01	1,166.88	5	15,224.31	60	.00	25,500	10,275.69
510 **PERSONNEL	966.14	14,965.01	1,166.88	5	15,224.31	60	.00	25,500	10,275.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		46.95	31	.00	150	103.05
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	702.46	27.33	2	727.99	58	.00	1,250	522.01
06 POSTAGE, UPS, FED EXPRESS	.00	30.37	.00		21.07	8	.00	250	228.93
15 GASOLINE & OIL	.00	36.45	17.81	7	38.40	15	.00	250	211.60
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	769.28	45.14	1	834.41	23	.00	3,650	2,815.59
520 **COMMODITIES	.00	769.28	45.14	1	834.41	23	.00	3,650	2,815.59
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		200.00	20	.00	1,000	800.00
07 PROFESSIONAL SERVICES	27.00	81.00	.00		135.00	14	.00	1,000	865.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	44.80	481.10	46.15	3	495.50	33	.00	1,500	1,004.50
42 EQUIPMENT MAINTENANCE	.00	375.00	.00		400.00	8	.00	5,000	4,600.00
70 LEGAL NOTICES,ADVERTISING	350.00	1,850.00	.00		1,050.00	53	.00	2,000	950.00
85 PHOTOCOPY SERVICES	.00	22.53	.00		11.04	3	.00	350	338.96
93 DUES AND LICENSES	.00	550.00	.00		3,050.00	78	.00	3,900	850.00
95 CONFERENCES & TRAINING	.00	510.68	.00		.00		.00	2,500	2,500.00
533 * SERVICES	421.80	3,870.31	46.15		5,341.54	29	.00	18,300	12,958.46
530 **SERVICES	421.80	3,870.31	46.15		5,341.54	29	.00	18,300	12,958.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 777 TOTAL	1,387.94	19,604.60	1,258.17	3	21,400.26	43	.00	49,950	28,549.74

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,766.49	82.12	1	5,203.12	68	.00	7,700	2,496.88
05 TEMP. SALARIES & WAGES	.00	60,840.22	.00		55,341.68	53	.00	105,000	49,658.32
511 * SALARIES AND WAGES	.00	66,606.71	82.12		60,544.80	54	.00	112,700	52,155.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,654.54	.00		4,233.83	55	.00	7,750	3,516.17
04 WORKERS' COMPENSATION INS	.00	1,568.54	.00		1,522.31	57	.00	2,675	1,152.69
05 UNEMPLOYMENT INSURANCE	.00	1,916.47	1,058.69	21	1,058.69	21	.00	5,000	3,941.31
513 * FRINGE BENEFITS	.00	8,139.55	1,058.69	7	6,814.83	44	.00	15,425	8,610.17
510 **PERSONNEL	.00	74,746.26	1,140.81	1	67,359.63	53	.00	128,125	60,765.37
DEPT 780 TOTAL	.00	74,746.26	1,140.81	1	67,359.63	53	.00	128,125	60,765.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 782 IDOT STATE CAPITAL GRANT									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,780	15,780.00
533 * SERVICES	.00	.00	.00		.00		.00	15,780	15,780.00
530 **SERVICES	.00	.00	.00		.00		.00	15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00		.00	15,780	15,780.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,742.86	.00		.00		.00	6,750	6,750.00
05 TEMP. SALARIES & WAGES	.00	27,084.36	.00		.00		.00	7,224	7,224.00
511 * SALARIES AND WAGES	.00	29,827.22	.00		.00		.00	13,974	13,974.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,072.06	.00		.00		.00	1,069	1,069.00
04 WORKERS' COMPENSATION INS	.00	569.19	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	931.59	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	.00	3,572.84	.00		.00		.00	2,319	2,319.00
510 **PERSONNEL	.00	33,400.06	.00		.00		.00	16,293	16,293.00
DEPT 783 TOTAL	.00	33,400.06	.00		.00		.00	16,293	16,293.00

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	648.90	3,093.94	733.04	5	9,888.56	62	.00	16,000	6,111.44
511 * SALARIES AND WAGES	648.90	3,093.94	733.04	5	9,888.56	62	.00	16,000	6,111.44
510 **PERSONNEL	648.90	3,093.94	733.04	5	9,888.56	62	.00	16,000	6,111.44
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	9,685.03	29	26,565.93	79	.00	33,750	7,184.07
93 DUES AND LICENSES	.00	1,600.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,600.00	9,685.03	29	26,565.93	78	.00	33,900	7,334.07
530 **SERVICES	.00	1,600.00	9,685.03	29	26,565.93	78	.00	33,900	7,334.07
DEPT 784 TOTAL	648.90	4,693.94	10,418.07	21	36,454.49	73	.00	49,900	13,445.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	119.68	12	658.24	66	.00	1,000	341.76
511 * SALARIES AND WAGES	.00	.00	119.68	12	658.24	66	.00	1,000	341.76
510 **PERSONNEL	.00	.00	119.68	12	658.24	66	.00	1,000	341.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	802.10	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00
42 EQUIPMENT MAINTENANCE	.00	375.00	.00		400.00	40	.00	1,000	600.00
533 * SERVICES	.00	1,452.10	.00		675.00	30	.00	2,275	1,600.00
530 **SERVICES	.00	1,452.10	.00		675.00	30	.00	2,275	1,600.00
DEPT 785 TOTAL	.00	1,452.10	119.68	4	1,333.24	41	.00	3,275	1,941.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,500	11,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
530 **SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	11,500	11,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,082.46	14,291.44	1,708.46	7	20,320.82	80	.00	25,500	5,179.18
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		168.05	10	.00	1,750	1,581.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,082.46	14,291.44	1,708.46	6	20,488.87	74	.00	27,750	7,261.13
510 **PERSONNEL	1,082.46	14,291.44	1,708.46	6	20,488.87	74	.00	27,750	7,261.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	47.60	.00		21.16	42	.00	50	28.84
02 OFFICE SUPPLIES	158.25	1,139.15	.00		438.00	88	.00	500	62.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		140.34	14	.00	1,000	859.66
15 GASOLINE & OIL	11.17	28.32	.00		.00		.00	150	150.00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	12	.00	100	88.15
44 EQUIPMENT LESS THAN $5000	.00	798.04	.00		321.99	32	.00	1,000	678.01
93 OPERATIONAL SUPPLIES	.00	.00	89.00	12	349.88	47	.00	750	400.12
522 * COMMODITIES	169.42	2,013.11	89.00	3	1,283.22	36	.00	3,550	2,266.78
520 **COMMODITIES	169.42	2,013.11	89.00	3	1,283.22	36	.00	3,550	2,266.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	115.95	.00		16.00	32	.00	50	34.00
29 COMPUTER/INF TCH SERVICES	179.55	1,222.86	182.25	7	1,980.45	71	.00	2,800	819.55
33 TELEPHONE SERVICE	94.96	792.00	98.96	1	1,060.67	7	.00	14,450	13,389.33
42 EQUIPMENT MAINTENANCE	.00	180.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	369.15	96.93	3	2,154.93	62	.00	3,500	1,345.07
91 LAUNDRY & CLEANING	.00	340.70	.00		79.75	53	.00	150	70.25
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	13	.00	150	130.00
533 * SERVICES	274.51	3,020.66	378.14	2	5,311.80	25	.00	21,600	16,288.20
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	274.51	3,020.66	378.14	1	5,311.80	9	.00	56,600	51,288.20
DEPT 787 TOTAL	1,526.39	19,325.21	2,175.60	2	27,083.89	31	.00	87,900	60,816.11

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DEPT 788 HUD RAPID REHOUS-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	4,925.77	.00		7,321.00	86	.00	8,500	1,179.00
04 REG. PART-TIME EMPLOYEES	.00	174.42	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	5,100.19	.00		7,321.00	77	.00	9,500	2,179.00
510 **PERSONNEL	.00	5,100.19	.00		7,321.00	77	.00	9,500	2,179.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,513.41	.00		9,348.73	75	.00	12,500	3,151.27
534 * SERVICES	.00	2,513.41	.00		9,348.73	75	.00	12,500	3,151.27
530 **SERVICES	.00	2,513.41	.00		9,348.73	75	.00	12,500	3,151.27
DEPT 788 TOTAL	.00	7,613.60	.00		16,669.73	76	.00	22,000	5,330.27

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DEPT 790 HUD-CDBG HOUSING REHAB
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	616.20	.00		854.98	34	.00	2,500	1,645.02
04 REG. PART-TIME EMPLOYEES	116.28	2,451.57	553.56	7	3,627.87	48	.00	7,500	3,872.13
511 * SALARIES AND WAGES	116.28	3,067.77	553.56	6	4,482.85	45	.00	10,000	5,517.15
510 **PERSONNEL	116.28	3,067.77	553.56	6	4,482.85	45	.00	10,000	5,517.15
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

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	950	950.00
530	**	SERVICES	.00	.00	.00		.00		.00	950	950.00
		DEPT 790 TOTAL	116.28	3,067.77	553.56	5	4,482.85	39	.00	11,500	7,017.15

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,453.00	6,261.50	20.00-		5,050.00	44	.00	11,500	6,450.00
534	*	SERVICES	3,453.00	6,261.50	20.00-		5,050.00	44	.00	11,500	6,450.00
530	**	SERVICES	3,453.00	6,261.50	20.00-		5,050.00	44	.00	11,500	6,450.00
		DEPT 791 TOTAL	3,453.00	6,261.50	20.00-		5,050.00	44	.00	11,500	6,450.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,184.17	15,066.15	1,157.56	6	16,241.65	81	.00	20,000	3,758.35
511	*	SALARIES AND WAGES	1,184.17	15,066.15	1,157.56	6	16,241.65	81	.00	20,000	3,758.35
510	**	PERSONNEL	1,184.17	15,066.15	1,157.56	6	16,241.65	81	.00	20,000	3,758.35
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 792 TOTAL	1,184.17	15,066.15	1,157.56	6	16,241.65	79	.00	20,500	4,258.35

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP 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-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	735.00	8	8,523.45	96	.00	8,860	336.55
511 * SALARIES AND WAGES	.00	.00	735.00	8	8,523.45	96	.00	8,860	336.55
510 **PERSONNEL	.00	.00	735.00	8	8,523.45	96	.00	8,860	336.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,170	3,170.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		11,060.00	100	.00	11,070	10.00
533 * SERVICES	.00	.00	.00		11,060.00	78	.00	14,240	3,180.00
530 **SERVICES	.00	.00	.00		11,060.00	78	.00	14,240	3,180.00
DEPT 793 TOTAL	.00	.00	735.00	3	19,583.45	85	.00	23,100	3,516.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 794 HUD RAPID REHOUS-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	803.00	6	2,409.00	19	.00	12,500	10,091.00
534 * SERVICES	.00	.00	803.00	6	2,409.00	19	.00	12,500	10,091.00
530 **SERVICES	.00	.00	803.00	6	2,409.00	19	.00	12,500	10,091.00
DEPT 794 TOTAL	.00	.00	803.00	5	2,409.00	14	.00	17,500	15,091.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 795 URBANA PEDESTRIAN PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,121.02	3	5,596.39	16	.00	35,153	29,556.61

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		855.28	17	.00	5,000	4,144.72
511	*	SALARIES AND WAGES	.00	.00	1,121.02	3	6,451.67	16	.00	40,153	33,701.33
510	**	PERSONNEL	.00	.00	1,121.02	3	6,451.67	16	.00	40,153	33,701.33
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		74.58	37	.00	200	125.42
	15	GASOLINE & OIL	.00	.00	.00		1.50	3	.00	50	48.50
522	*	COMMODITIES	.00	.00	.00		76.08	10	.00	750	673.92
520	**	COMMODITIES	.00	.00	.00		76.08	10	.00	750	673.92
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		104.86	52	.00	200	95.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		441.12	44	.00	1,000	558.88
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		36.67	15	.00	250	213.33
	95	CONFERENCES & TRAINING	.00	.00	25.00	5	25.00	5	.00	500	475.00
533	*	SERVICES	.00	.00	25.00	1	607.65	31	.00	1,950	1,342.35
530	**	SERVICES	.00	.00	25.00	1	607.65	31	.00	1,950	1,342.35
		DEPT 795 TOTAL	.00	.00	1,146.02	3	7,135.40	17	.00	42,853	35,717.60

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DEPT 796 COMMUN DEVEL CORP ASSIST

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,052.66	15,189.06	344.08	1	9,769.78	39	.00	25,000	15,230.22
511	*	SALARIES AND WAGES	1,052.66	15,189.06	344.08	1	9,769.78	39	.00	25,000	15,230.22
510	**	PERSONNEL	1,052.66	15,189.06	344.08	1	9,769.78	39	.00	25,000	15,230.22
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	83.11	.00		75.44	38	.00	200	124.56
	06	POSTAGE, UPS, FED EXPRESS	.00	20.11	.00		11.09	7	.00	150	138.91
	15	GASOLINE & OIL	.00	1.59	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	104.81	.00		86.53	17	.00	500	413.47

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
520 **	COMMODITIES	.00	104.81	.00		86.53	17	.00	500	413.47
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	93.20	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	375.00	.00		400.00	80	.00	500	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	468.20	.00		400.00	20	.00	2,000	1,600.00
530 **	SERVICES	.00	468.20	.00		400.00	20	.00	2,000	1,600.00
	DEPT 796 TOTAL	1,052.66	15,762.07	344.08	1	10,256.31	37	.00	27,500	17,243.69

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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	1,746.48	2,328.64	1,438.32	3	12,939.66	24	.00	55,000	42,060.34
05	TEMP. SALARIES & WAGES	.00	.00	294.00	6	3,903.00	78	.00	5,000	1,097.00
511 *	SALARIES AND WAGES	1,746.48	2,328.64	1,732.32	3	16,842.66	28	.00	60,000	43,157.34
510 **	PERSONNEL	1,746.48	2,328.64	1,732.32	3	16,842.66	28	.00	60,000	43,157.34
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		42.62	21	.00	200	157.38
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	.00	.00		42.62	1	.00	4,050	4,007.38
520 **	COMMODITIES	.00	.00	.00		42.62	1	.00	4,050	4,007.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		6,000.00	67	.00	9,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		30.00	12	.00	250	220.00
29	COMPUTER/INF TCH SERVICES	44.80	89.60	46.15	3	495.50	33	.00	1,500	1,004.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		13,950.00	85	.00	16,500	2,550.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	236.24	1,688.16	.00		250.00	8	.00	3,000	2,750.00
533	*	SERVICES	281.04	1,777.76	46.15		20,725.50	65	.00	31,750	11,024.50
530	**	SERVICES	281.04	1,777.76	46.15		20,725.50	65	.00	31,750	11,024.50
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	2,027.52	4,106.40	1,778.47	2	37,610.78	38	.00	98,300	60,689.22

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	193.62	1	1,056.15	6	.00	16,500	15,443.85
	05	TEMP. SALARIES & WAGES	.00	.00	644.00	54	896.00	75	.00	1,200	304.00
511	*	SALARIES AND WAGES	.00	.00	837.62	5	1,952.15	11	.00	17,700	15,747.85
510	**	PERSONNEL	.00	.00	837.62	5	1,952.15	11	.00	17,700	15,747.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530 **SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
DEPT 802 TOTAL	.00	.00	837.62	4	1,952.15	9	.00	22,550	20,597.85

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,267.57	8,696.39	.00		10,658.33	43	.00	25,000	14,341.67
05 TEMP. SALARIES & WAGES	197.94	3,464.94	.00		2,501.76	71	.00	3,500	998.24
511 * SALARIES AND WAGES	1,465.51	12,161.33	.00		13,160.09	46	.00	28,500	15,339.91
510 **PERSONNEL	1,465.51	12,161.33	.00		13,160.09	46	.00	28,500	15,339.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	3.43	14.11	.00		9.27	6	.00	150	140.73
522 * COMMODITIES	3.43	14.11	.00		9.27	3	.00	300	290.73
520 **COMMODITIES	3.43	14.11	.00		9.27	3	.00	300	290.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	254.32	968.35	.00		1,199.65	34	.00	3,500	2,300.35
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	2.50	30.15	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	90.48	.00		176.55	59	.00	300	123.45
533 * SERVICES	256.82	1,088.98	.00		1,376.20	27	.00	5,150	3,773.80
534 SERVICES									
44 STIPEND	.00	30.00	.00		.00		.00	350	350.00
534 * SERVICES	.00	30.00	.00		.00		.00	350	350.00
530 **SERVICES	256.82	1,118.98	.00		1,376.20	25	.00	5,500	4,123.80
DEPT 803 TOTAL	1,725.76	13,294.42	.00		14,545.56	42	.00	34,300	19,754.44

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	87.21	1,501.95	148.28	6	1,206.00	48	.00	2,500	1,294.00
511 * SALARIES AND WAGES	87.21	1,501.95	148.28	6	1,206.00	48	.00	2,500	1,294.00
510 **PERSONNEL	87.21	1,501.95	148.28	6	1,206.00	48	.00	2,500	1,294.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	5,229.00	83,284.15	15,751.84	32	35,356.84	71	.00	50,000	14,643.16
533 * SERVICES	5,229.00	83,284.15	15,751.84	32	35,356.84	71	.00	50,000	14,643.16
530 **SERVICES	5,229.00	83,284.15	15,751.84	32	35,356.84	71	.00	50,000	14,643.16
DEPT 806 TOTAL	5,316.21	84,786.10	15,900.12	30	36,562.84	70	.00	52,500	15,937.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,686.85-	12,305.89	39.82		23,714.04	95	.00	25,000	1,285.96
05 TEMP. SALARIES & WAGES	.00	32,378.73	.00		17,807.73	89	.00	20,000	2,192.27
511 * SALARIES AND WAGES	6,686.85-	44,684.62	39.82		41,521.77	92	.00	45,000	3,478.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,886.15	.00		1,362.21	89	.00	1,530	167.79
04 WORKERS' COMPENSATION INS	.00	619.53	.00		342.52	62	.00	550	207.48
05 UNEMPLOYMENT INSURANCE	.00	776.59	.00		340.82	34	.00	1,000	659.18
513 * FRINGE BENEFITS	.00	3,282.27	.00		2,045.55	66	.00	3,080	1,034.45
510 **PERSONNEL	6,686.85-	47,966.89	39.82		43,567.32	91	.00	48,080	4,512.68
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	528.29	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	528.29	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	528.29	.00		.00		.00	350	350.00
DEPT 807 TOTAL	6,686.85-	48,495.18	39.82		43,567.32	90	.00	48,430	4,862.68

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	87,000	87,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
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	450	450.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,950	2,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,950	2,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
530 **SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
DEPT 808 TOTAL	.00	.00	.00		.00		.00	100,650	100,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 809 IDOT NON-AUTO TRVL FRCSTG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,850	4,850.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
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	850	850.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
		DEPT 809 TOTAL	.00	.00	.00		.00		.00	6,650	6,650.00

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DEPT 810 IDOT RANTOUL TRANSP 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	.00	.00		.00		.00	32,000	32,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	39,000	39,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	39,000	39,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	20	COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 810 TOTAL	.00	.00	.00		.00		.00	42,000	42,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 811 CARE4U SUMMER YOUTH PROGR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	100.04	2	2,179.04	44	.00	5,000	2,820.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		31,775.91	100	.00	31,776	.09
511 * SALARIES AND WAGES	.00	.00	100.04		33,954.95	92	.00	36,776	2,821.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		2,430.84	100	.00	2,431	.16
04 WORKERS' COMPENSATION INS	.00	.00	.00		496.84	50	.00	1,000	503.16
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		608.26	41	.00	1,500	891.74
513 * FRINGE BENEFITS	.00	.00	.00		3,535.94	72	.00	4,931	1,395.06
510 **PERSONNEL	.00	.00	100.04		37,490.89	90	.00	41,707	4,216.11
DEPT 811 TOTAL	.00	.00	100.04		37,490.89	90	.00	41,707	4,216.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 812 JUSTICE SYS DIVRSION SVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,850.00	5	11,932.75	20	.00	60,850	48,917.25
511 * SALARIES AND WAGES	.00	.00	2,850.00	5	11,932.75	20	.00	60,850	48,917.25
510 **PERSONNEL	.00	.00	2,850.00	5	11,932.75	20	.00	60,850	48,917.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	49.48	25	72.27	36	.00	200	127.73
522 * COMMODITIES	.00	.00	49.48	25	72.27	36	.00	200	127.73
520 **COMMODITIES	.00	.00	49.48	25	72.27	36	.00	200	127.73
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	1,200	1,200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	13	137.10	39	.00	350	212.90
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	205	205.00
533 * SERVICES	.00	.00	46.15	3	153.10	8	.00	1,805	1,651.90

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP 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									
44 STIPEND	.00	.00	30.00	20	90.00	60	.00	150	60.00
534 * SERVICES	.00	.00	30.00	20	90.00	60	.00	150	60.00
530 **SERVICES	.00	.00	76.15	4	243.10	12	.00	1,955	1,711.90
DEPT 812 TOTAL	.00	.00	2,975.63	5	12,248.12	19	.00	63,005	50,756.88

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,976.43	146.63	2	293.26	4	.00	7,500	7,206.74
04 REG. PART-TIME EMPLOYEES	29.07	465.12	69.21	3	622.78	31	.00	2,000	1,377.22
511 * SALARIES AND WAGES	29.07	3,441.55	215.84	2	916.04	10	.00	9,500	8,583.96
510 **PERSONNEL	29.07	3,441.55	215.84	2	916.04	10	.00	9,500	8,583.96
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	48.54	5	144.49	14	.00	1,000	855.51
522 * COMMODITIES	.00	.00	48.54	5	144.49	14	.00	1,000	855.51
520 **COMMODITIES	.00	.00	48.54	5	144.49	14	.00	1,000	855.51
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	428.96	57	454.28	61	.00	750	295.72
95 CONFERENCES & TRAINING	.00	.00	107.72	15	107.72	15	.00	700	592.28
533 * SERVICES	.00	.00	536.68	37	562.00	39	.00	1,450	888.00
530 **SERVICES	.00	.00	536.68	37	562.00	39	.00	1,450	888.00
DEPT 815 TOTAL	29.07	3,441.55	801.06	7	1,622.53	14	.00	11,950	10,327.47

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,213.86	1,109.42	4	5,487.57	22	.00	25,000	19,512.43
05 TEMP. SALARIES & WAGES	.00	5,149.14	263.57	4	2,880.22	44	.00	6,500	3,619.78
511 * SALARIES AND WAGES	.00	19,363.00	1,372.99	4	8,367.79	27	.00	31,500	23,132.21

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN 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
510	**PERSONNEL	.00	19,363.00	1,372.99	4	8,367.79	27	.00	31,500	23,132.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	30.28	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	30.28	.00		.00		.00	600	600.00
520	**COMMODITIES	.00	30.28	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,004.16	399.65	18	1,775.78	79	.00	2,250	474.22
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	9.39	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	2.50	30.00	12	30.00	12	.00	250	220.00
95	CONFERENCES & TRAINING	.00	70.20	98.44	20	98.44	20	.00	500	401.56
533	* SERVICES	.00	2,086.25	528.09	13	1,904.22	45	.00	4,200	2,295.78
534	SERVICES									
44	STIPEND	.00	150.00	.00		.00		.00	375	375.00
534	* SERVICES	.00	150.00	.00		.00		.00	375	375.00
530	**SERVICES	.00	2,236.25	528.09	12	1,904.22	42	.00	4,575	2,670.78
	DEPT 817 TOTAL	.00	21,629.53	1,901.08	5	10,272.01	28	.00	36,675	26,402.99

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DEPT 819 SHELTER PLUS CARE IV

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	660.00	7,890.00	.00		8,463.07	94	.00	9,000	536.93
534	* SERVICES	660.00	7,890.00	.00		8,463.07	94	.00	9,000	536.93
530	**SERVICES	660.00	7,890.00	.00		8,463.07	94	.00	9,000	536.93
	DEPT 819 TOTAL	660.00	7,890.00	.00		8,463.07	81	.00	10,500	2,036.93

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,171.97	10,215.41	.00		6,497.48	65	.00	10,000	3,502.52
511 * SALARIES AND WAGES	5,171.97	10,215.41	.00		6,497.48	65	.00	10,000	3,502.52
510 **PERSONNEL	5,171.97	10,215.41	.00		6,497.48	65	.00	10,000	3,502.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,545.00	12,923.00	.00		.00		.00	0	.00
534 * SERVICES	10,545.00	12,923.00	.00		.00		.00	0	.00
530 **SERVICES	10,545.00	12,923.00	.00		.00		.00	0	.00
DEPT 820 TOTAL	15,716.97	23,138.41	.00		6,497.48	65	.00	10,000	3,502.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,459.52	1,172.67	16	6,072.72	81	.00	7,500	1,427.28
04 REG. PART-TIME EMPLOYEES	.00	125.97	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	7,585.49	1,172.67	15	6,072.72	78	.00	7,750	1,677.28
510 **PERSONNEL	.00	7,585.49	1,172.67	15	6,072.72	78	.00	7,750	1,677.28
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	32,000.53	595.00	2	5,813.75	19	.00	30,000	24,186.25
534 * SERVICES	.00	32,000.53	595.00	2	5,813.75	19	.00	30,000	24,186.25
530 **SERVICES	.00	32,000.53	595.00	2	5,813.75	19	.00	30,000	24,186.25
DEPT 822 TOTAL	.00	39,586.02	1,767.67	5	11,886.47	31	.00	37,750	25,863.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	121,996.18	22,064.47	14	102,771.22	66	.00	155,000	52,228.78

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
05	TEMP. SALARIES & WAGES	.00	9,404.77	2,070.24	8	13,495.92	54	.00	25,000	11,504.08
511 *	SALARIES AND WAGES	.00	131,400.95	24,134.71	13	116,267.14	65	.00	180,000	63,732.86
510 **	PERSONNEL	.00	131,400.95	24,134.71	13	116,267.14	65	.00	180,000	63,732.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	426.38	.00		686.64	27	.00	2,500	1,813.36
02	OFFICE SUPPLIES	.00	283.61	140.00	14	162.62	16	.00	1,000	837.38
03	BOOKS,PERIODICALS & MAN.	.00	130.00	.00		217.04	62	.00	350	132.96
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	607.30	147.00	15	490.00	49	.00	1,000	510.00
15	GASOLINE & OIL	.00	289.98	71.20	7	273.50	27	.00	1,000	726.50
44	EQUIPMENT LESS THAN $5000	.00	1,800.49	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	3,537.76	358.20	4	1,829.80	21	.00	8,600	6,770.20
520 **	COMMODITIES	.00	3,537.76	358.20	4	1,829.80	21	.00	8,600	6,770.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,715.50	727.00	7	1,802.50	18	.00	10,000	8,197.50
12	JOB-REQUIRED TRAVEL EXP	.00	3,189.99	218.07	5	1,214.36	30	.00	4,000	2,785.64
29	COMPUTER/INF TCH SERVICES	.00	2,647.50	547.00	14	2,435.70	61	.00	4,000	1,564.30
33	TELEPHONE SERVICE	.00	455.41	144.46	14	602.19	60	.00	1,000	397.81
40	AUTOMOBILE MAINTENANCE	.00	148.70	.00		42.70	12	.00	350	307.30
42	EQUIPMENT MAINTENANCE	.00	328.00	.00		556.75	22	.00	2,500	1,943.25
50	FACILITY/OFFICE RENTALS	.00	2,409.00	410.42	6	2,462.52	35	.00	7,000	4,537.48
52	OTHER SERVICE BY CONTRACT	.00	287.10	40.25	8	226.90	45	.00	500	273.10
70	LEGAL NOTICES,ADVERTISING	.00	1,071.92	262.34	8	1,256.09	39	.00	3,250	1,993.91
85	PHOTOCOPY SERVICES	.00	2,480.23	.00		773.38	26	.00	3,000	2,226.62
93	DUES AND LICENSES	.00	.00	.00		100.00	10	.00	1,000	900.00
95	CONFERENCES & TRAINING	.00	478.80	45.00	2	281.87	11	.00	2,500	2,218.13
533 *	SERVICES	.00	18,212.15	2,394.54	6	11,754.96	30	.00	39,100	27,345.04
534	SERVICES									
44	STIPEND	.00	1,560.00	290.00	17	1,410.00	81	.00	1,750	340.00
534 *	SERVICES	.00	1,560.00	290.00	17	1,410.00	81	.00	1,750	340.00
530 **	SERVICES	.00	19,772.15	2,684.54	7	13,164.96	32	.00	40,850	27,685.04
	DEPT 827 TOTAL	.00	154,710.86	27,177.45	12	131,261.90	57	.00	229,450	98,188.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,821.89	106,012.62	.00		121,452.39	79	.00	153,800	32,347.61
05 TEMP. SALARIES & WAGES	2,603.50	14,065.32	.00		23,987.00	98	.00	24,390	403.00
511 * SALARIES AND WAGES	24,425.39	120,077.94	.00		145,439.39	82	.00	178,190	32,750.61
510 **PERSONNEL	24,425.39	120,077.94	.00		145,439.39	82	.00	178,190	32,750.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		190.44	63	.00	300	109.56
02 OFFICE SUPPLIES	.00	24.99	.00		349.63	70	.00	500	150.37
03 BOOKS,PERIODICALS & MAN.	.00	208.68	.00		139.00	40	.00	350	211.00
04 COPIER SUPPLIES	.00	149.95	.00		119.96	80	.00	150	30.04
06 POSTAGE, UPS, FED EXPRESS	.00	1,401.10	.00		539.28	36	.00	1,500	960.72
15 GASOLINE & OIL	40.30	363.56	.00		586.56	78	.00	750	163.44
44 EQUIPMENT LESS THAN $5000	159.00	327.54	.00		15,720.00	92	.00	17,000	1,280.00
522 * COMMODITIES	199.30	2,475.82	.00		17,644.87	86	.00	20,550	2,905.13
520 **COMMODITIES	199.30	2,475.82	.00		17,644.87	86	.00	20,550	2,905.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	711.00	1,120.50	.00		5,154.00	64	.00	8,000	2,846.00
12 JOB-REQUIRED TRAVEL EXP	566.98	2,009.43	.00		2,942.85	59	.00	5,000	2,057.15
29 COMPUTER/INF TCH SERVICES	493.00	2,416.00	.00		2,808.60	80	.00	3,500	691.40
33 TELEPHONE SERVICE	100.19	389.44	.00		880.00	59	.00	1,500	620.00
40 AUTOMOBILE MAINTENANCE	38.95	115.29	.00		66.80	27	.00	250	183.20
42 EQUIPMENT MAINTENANCE	.00	86.25	.00		3,773.00	69	.00	5,500	1,727.00
50 FACILITY/OFFICE RENTALS	410.42	2,462.52	.00		2,462.52	72	.00	3,400	937.48
52 OTHER SERVICE BY CONTRACT	40.25	206.95	.00		386.85	77	.00	500	113.15
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		618.75	83	.00	750	131.25
85 PHOTOCOPY SERVICES	253.48	1,004.87	.00		1,673.60	57	.00	2,950	1,276.40
95 CONFERENCES & TRAINING	315.39	515.39	.00		12,284.66	98	.00	12,500	215.34
533 * SERVICES	2,929.66	10,326.64	.00		33,051.63	75	.00	43,850	10,798.37
534 SERVICES									
44 STIPEND	280.00	1,400.00	.00		1,540.00	86	.00	1,800	260.00
534 * SERVICES	280.00	1,400.00	.00		1,540.00	86	.00	1,800	260.00
530 **SERVICES	3,209.66	11,726.64	.00		34,591.63	76	.00	45,650	11,058.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		45,000.00	92	.00	48,750	3,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		45,000.00	92	.00	48,750	3,750.00
540 **CAPITAL OUTLAY	.00	.00	.00		45,000.00	92	.00	48,750	3,750.00
DEPT 828 TOTAL	27,834.35	134,280.40	.00		242,675.89	83	.00	293,140	50,464.11

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DEPT 858 TENANT BSD RENT ASST-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	139.04	457.17	.00		1,300.60	26	.00	5,000	3,699.40
04 REG. PART-TIME EMPLOYEES	.00	213.18	.00		662.32	33	.00	2,000	1,337.68
511 * SALARIES AND WAGES	139.04	670.35	.00		1,962.92	28	.00	7,000	5,037.08
510 **PERSONNEL	139.04	670.35	.00		1,962.92	28	.00	7,000	5,037.08
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,990.45	35,745.30	.00		45,996.16	93	.00	49,600	3,603.84
534 * SERVICES	5,990.45	35,745.30	.00		45,996.16	93	.00	49,600	3,603.84
530 **SERVICES	5,990.45	35,745.30	.00		45,996.16	93	.00	49,600	3,603.84
DEPT 858 TOTAL	6,129.49	36,415.65	.00		47,959.08	85	.00	56,600	8,640.92

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	787.58	181.71	10	1,272.73	73	.00	1,750	477.27
04 REG. PART-TIME EMPLOYEES	.00	213.18	29.66	6	69.20	14	.00	500	430.80
511 * SALARIES AND WAGES	.00	1,000.76	211.37	9	1,341.93	60	.00	2,250	908.07
510 **PERSONNEL	.00	1,000.76	211.37	9	1,341.93	60	.00	2,250	908.07
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	42,689.71	11,476.32	15	74,322.92	98	.00	75,500	1,177.08
534 * SERVICES	.00	42,689.71	11,476.32	15	74,322.92	98	.00	75,500	1,177.08
530 **SERVICES	.00	42,689.71	11,476.32	15	74,322.92	98	.00	75,500	1,177.08
DEPT 859 TOTAL	.00	43,690.47	11,687.69	15	75,664.85	97	.00	77,750	2,085.15

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,664.85	11,459.39	.00		18,043.85	98	.00	18,500	456.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	1,664.85	11,459.39	.00		18,043.85	96	.00	18,750	706.15
510 **PERSONNEL	1,664.85	11,459.39	.00		18,043.85	96	.00	18,750	706.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.16	14	.00	150	128.84
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	3.75	.00		106.01	71	.00	150	43.99
15 GASOLINE & OIL	.00	1.92	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.67	.00		127.17	23	.00	550	422.83
520 **COMMODITIES	.00	5.67	.00		127.17	23	.00	550	422.83
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	44.80	220.10	.00		268.80	54	.00	500	231.20
33 TELEPHONE SERVICE	38.01	190.09	.00		228.06	65	.00	350	121.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	11.05	22.10	.00		14.73	6	.00	250	235.27
92 CONTRIBUTIONS & GRANTS	.00	318.00	.00		590.00	98	.00	600	10.00
93 DUES AND LICENSES	25.00	25.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	118.86	775.29	.00		1,101.59	52	.00	2,100	998.41
534 SERVICES									
44 STIPEND	30.00	150.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	30.00	150.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	148.86	925.29	.00		1,281.59	56	.00	2,300	1,018.41
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	180.24	.00		224.60	11	.00	2,000	1,775.40
573 * INTERDEPARTMENT TRANSFRS	.00	180.24	.00		224.60	11	.00	2,000	1,775.40
570 **TRANSFERS	.00	180.24	.00		224.60	11	.00	2,000	1,775.40
DEPT 872 TOTAL	1,813.71	12,570.59	.00		19,677.21	83	.00	23,600	3,922.79

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,501.91	1,982.61	8	13,709.93	55	.00	25,000	11,290.07
05 TEMP. SALARIES & WAGES	.00	.00	197.16	15	833.28	64	.00	1,300	466.72
511 * SALARIES AND WAGES	.00	17,501.91	2,179.77	8	14,543.21	55	.00	26,300	11,756.79
510 **PERSONNEL	.00	17,501.91	2,179.77	8	14,543.21	55	.00	26,300	11,756.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		42.00	28	.00	150	108.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	1.41	5.94	4	7.76	5	.00	150	142.24
44 EQUIPMENT LESS THAN $5000	.00	.00	1,415.15	74	1,415.15	74	.00	1,900	484.85
522 * COMMODITIES	.00	1.41	1,421.09	57	1,464.91	59	.00	2,500	1,035.09
520 **COMMODITIES	.00	1.41	1,421.09	57	1,464.91	59	.00	2,500	1,035.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	261.00	46.15	6	226.70	30	.00	750	523.30
33 TELEPHONE SERVICE	.00	228.08	36.01	14	181.65	73	.00	250	68.35
42 EQUIPMENT MAINTENANCE	.00	.00	216.26	72	216.26	72	.00	300	83.74
70 LEGAL NOTICES,ADVERTISING	.00	232.05	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	3.68	.00		7.36	3	.00	250	242.64
92 CONTRIBUTIONS & GRANTS	.00	1,891.22	.00		672.88	43	.00	1,550	877.12
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	2,616.03	298.42	7	1,304.85	29	.00	4,550	3,245.15
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	150.00	75	.00	200	50.00
534 * SERVICES	.00	180.00	30.00	15	150.00	75	.00	200	50.00
530 **SERVICES	.00	2,796.03	328.42	7	1,454.85	31	.00	4,750	3,295.15
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	505.77	.00		45.22	9	.00	500	454.78

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	505.77	.00		45.22	9	.00	500	454.78
570 **TRANSFERS	.00	505.77	.00		45.22	9	.00	500	454.78
DEPT 892 TOTAL	.00	20,805.12	3,929.28	12	17,508.19	51	.00	34,050	16,541.81

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,152.54	.00		1,108.28	28	.00	4,000	2,891.72
04 REG. PART-TIME EMPLOYEES	.00	1,056.21	39.54	4	968.76	97	.00	1,000	31.24
511 * SALARIES AND WAGES	.00	4,208.75	39.54	1	2,077.04	42	.00	5,000	2,922.96
510 **PERSONNEL	.00	4,208.75	39.54	1	2,077.04	42	.00	5,000	2,922.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	6.44	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.44	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	6.44	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	17,831.73	.00		.00		.00	9,500	9,500.00
533 * SERVICES	.00	17,831.73	.00		.00		.00	9,500	9,500.00
530 **SERVICES	.00	17,831.73	.00		.00		.00	9,500	9,500.00
DEPT 893 TOTAL	.00	22,046.92	39.54		2,077.04	14	.00	14,800	12,722.96

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	349.18	1,879.41	.00		2,612.34	95	.00	2,750	137.66
04 REG. PART-TIME EMPLOYEES	38.76	736.44	.00		1,868.29	93	.00	2,000	131.71
511 * SALARIES AND WAGES	387.94	2,615.85	.00		4,480.63	94	.00	4,750	269.37

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	387.94	2,615.85	.00	4,480.63	94	.00	4,750	269.37
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	2,753.55	.00	11,244.86	73	.00	15,500	4,255.14
533 * SERVICES	.00	2,753.55	.00	11,244.86	73	.00	15,500	4,255.14
530 **SERVICES	.00	2,753.55	.00	11,244.86	73	.00	15,500	4,255.14
DEPT 894 TOTAL	387.94	5,369.40	.00	15,725.49	77	.00	20,550	4,824.51

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DEPT 895 FAMILY DAY CARE NETWORK

530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	400	400.00
534 * SERVICES	.00	.00	.00	.00		.00	400	400.00
530 **SERVICES	.00	.00	.00	.00		.00	400	400.00
DEPT 895 TOTAL	.00	.00	.00	.00		.00	400	400.00

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FUND 075 TOTAL	774,825.82	7,116,591.61	984,850.47	8,383,920.77	7	27,461.84	61	13,687,037	5,275,654.39

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	43,431.39	458,808.92	45,909.53	8	456,355.99	79	.00	578,219	121,863.01
05 UNEMPLOYMENT INSURANCE	.00	176,745.98	.00		106,473.38	36	.00	295,000	188,526.62
513 * FRINGE BENEFITS	43,431.39	635,554.90	45,909.53	5	562,829.37	64	.00	873,219	310,389.63
510 **PERSONNEL	43,431.39	635,554.90	45,909.53	5	562,829.37	64	.00	873,219	310,389.63
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	666,958	666,958.00
533 * SERVICES	.00	.00	.00		.00		.00	666,958	666,958.00
530 **SERVICES	.00	.00	.00		.00		.00	666,958	666,958.00
DEPT 075 TOTAL	43,431.39	635,554.90	45,909.53	3	562,829.37	37	.00	1,540,177	977,347.63
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FUND 076 TOTAL	43,431.39	635,554.90	45,909.53	3	562,829.37	37	.00	1,540,177	977,347.63

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	2,251.92	27,022.16	2,251.92	8	27,022.16	92	.00	29,274	2,251.84
02	APPOINTED OFFICIAL SALARY	9,807.00	157,928.60	10,000.60	8	115,006.90	88	.00	130,007	15,000.10
06	PER DIEM	3,690.00	45,465.00	2,430.00	5	42,870.00	82	.00	52,000	9,130.00
511 *	SALARIES AND WAGES	15,748.92	230,415.76	14,682.52	7	184,899.06	88	.00	211,281	26,381.94
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	38.15	722.76	50.00	1	395.25	10	.00	4,000	3,604.75
513 *	FRINGE BENEFITS	38.15	722.76	50.00	1	395.25	10	.00	4,000	3,604.75
510 **	PERSONNEL	15,787.07	231,138.52	14,732.52	7	185,294.31	86	.00	215,281	29,986.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	339.08	.00		456.80	91	.00	500	43.20
522 *	COMMODITIES	.00	339.08	.00		456.80	91	.00	500	43.20
520 **	COMMODITIES	.00	339.08	.00		456.80	91	.00	500	43.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,369.88	.00		187.25	7	.00	2,750	2,562.75
12	JOB-REQUIRED TRAVEL EXP	515.71	7,180.99	327.06	4	5,592.50	62	.00	9,000	3,407.50
70	LEGAL NOTICES,ADVERTISING	943.76	6,243.32	628.00	14	3,547.86	79	.00	4,500	952.14
93	DUES AND LICENSES	.00	54,023.00	.00		54,098.00	100	.00	54,098	.00
95	CONFERENCES & TRAINING	.00	543.06	123.17	9	245.25	17	.00	1,425	1,179.75
533 *	SERVICES	1,459.47	69,360.25	1,078.23	2	63,670.86	89	.00	71,773	8,102.14
534	SERVICES									
98	M.L.KING EVENT EXPENSES	8.08	4,508.49	.00		6,594.37	53	.00	12,500	5,905.63
534 *	SERVICES	8.08	4,508.49	.00		6,594.37	53	.00	12,500	5,905.63
530 **	SERVICES	1,467.55	73,868.74	1,078.23	1	70,265.23	83	.00	84,273	14,007.77
	DEPT 010 TOTAL	17,254.62	305,346.34	15,810.75	5	256,016.34	85	.00	300,054	44,037.66

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	240,000	240,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	23,712.17	.00		21,334.99	50	.00	42,670	21,335.01
582 * DEBT INTEREST PAYMENTS	.00	23,712.17	.00		21,334.99	50	.00	42,670	21,335.01
580 **DEBT REPAYMENTS	.00	23,712.17	.00		21,334.99	8	.00	282,670	261,335.01
DEPT 013 TOTAL	.00	23,712.17	.00		21,334.99	8	.00	282,670	261,335.01

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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	30,609.02	383,164.75	28,482.23	6	336,845.65	76	.00	442,060	105,214.35
05	TEMP. SALARIES & WAGES	696.33	8,510.39	706.80	8	8,468.50	90	.00	9,424	955.50
09	OVERTIME	.00	.00	.00		.00		.00	25	25.00
511 *	SALARIES AND WAGES	31,305.35	391,675.14	29,189.03	6	345,314.15	76	.00	451,509	106,194.85
510 **	PERSONNEL	31,305.35	391,675.14	29,189.03	6	345,314.15	76	.00	451,509	106,194.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	428.73	.00		95.99	19	.00	500	404.01
02	OFFICE SUPPLIES	553.53	1,913.90	164.05	7	1,462.06	60	.00	2,450	987.94
03	BOOKS,PERIODICALS & MAN.	.00	656.93	.00		621.95	62	.00	1,000	378.05
06	POSTAGE, UPS, FED EXPRESS	10,377.27	204,705.78	.00		196,590.51	84	.00	234,500	37,909.49
15	GASOLINE & OIL	.00	390.98	38.57	5	348.60	46	.00	750	401.40
44	EQUIPMENT LESS THAN $5000	.00	1,242.45	.00		697.52	54	.00	1,300	602.48
93	OPERATIONAL SUPPLIES	186.19	1,748.82	.00		1,684.42	99	.00	1,710	25.58
522 *	COMMODITIES	11,116.99	211,087.59	202.62		201,501.05	83	.00	242,210	40,708.95
520 **	COMMODITIES	11,116.99	211,087.59	202.62		201,501.05	83	.00	242,210	40,708.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	500.83	8,628.58	488.68	4	10,977.65	87	.00	12,641	1,663.35
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	45.00	77.65	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,180.96	.00		3,180.96	54	.00	5,891	2,710.04
51	EQUIPMENT RENTALS	.00	600.00	.00		600.00	50	.00	1,200	600.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	3,383.18	.00		3,626.58	100	.00	3,632	5.42
95	CONFERENCES & TRAINING	.00	1,646.69	400.90	11	1,933.48	55	.00	3,500	1,566.52
533 *	SERVICES	545.83	17,517.06	889.58	3	20,318.67	69	.00	29,364	9,045.33
530 **	SERVICES	545.83	17,517.06	889.58	3	20,318.67	69	.00	29,364	9,045.33
	DEPT 016 TOTAL	42,968.17	620,279.79	30,281.23	4	567,133.87	78	.00	723,083	155,949.13

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	87.78	405,575.08	11,576.17	3	420,484.94	100	.00	422,183	1,698.06
534 * SERVICES	87.78	405,575.08	11,576.17	3	420,484.94	100	.00	422,183	1,698.06
530 **SERVICES	87.78	405,575.08	11,576.17	3	420,484.94	100	.00	422,183	1,698.06
DEPT 017 TOTAL	87.78	405,575.08	11,576.17	3	420,484.94	100	.00	422,183	1,698.06

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.80	79,687.40	6,908.04	8	82,907.04	92	.00	89,954	7,046.96
03	REG. FULL-TIME EMPLOYEES	20,497.61	236,747.86	20,686.53	8	237,372.93	88	.00	270,875	33,502.07
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,404.00	31	.00	4,500	3,096.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	27,138.41	322,935.26	27,594.57	7	328,183.97	88	.00	371,829	43,645.03
510 **	PERSONNEL	27,138.41	322,935.26	27,594.57	7	328,183.97	88	.00	371,829	43,645.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	82.34	480.66	115.03	6	196.04	10	.00	1,880	1,683.96
02	OFFICE SUPPLIES	.00	216.75	168.75	19	337.92	38	.00	900	562.08
03	BOOKS,PERIODICALS & MAN.	.00	290.00	.00		302.00	60	.00	500	198.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		137.79	37	.00	375	237.21
522 *	COMMODITIES	82.34	987.41	283.78	8	973.75	27	.00	3,655	2,681.25
520 **	COMMODITIES	82.34	987.41	283.78	8	973.75	27	.00	3,655	2,681.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	580.00	580.00	.00		.00		.00	805	805.00
07	PROFESSIONAL SERVICES	.00	263.00	.00		40.00	3	.00	1,500	1,460.00
33	TELEPHONE SERVICE	1.06	15.77	.00		1.76	7	.00	25	23.24
93	DUES AND LICENSES	.00	1,320.00	.00		1,480.00	100	.00	1,480	.00
95	CONFERENCES & TRAINING	15.00	3,157.41	329.86	8	3,904.05	99	.00	3,940	35.95
533 *	SERVICES	596.06	5,336.18	329.86	4	5,425.81	70	.00	7,750	2,324.19
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **	SERVICES	596.06	5,336.18	329.86	4	5,425.81	69	.00	7,850	2,424.19
	DEPT 020 TOTAL	27,816.81	329,258.85	28,208.21	7	334,583.53	87	.00	383,334	48,750.47

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,993.60	75,459.69	9,170.20	8	105,458.34	88	.00	119,212	13,753.66
511 * SALARIES AND WAGES	5,993.60	75,459.69	9,170.20	8	105,458.34	88	.00	119,212	13,753.66
510 **PERSONNEL	5,993.60	75,459.69	9,170.20	8	105,458.34	88	.00	119,212	13,753.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	130.08	.00		83.33	76	.00	110	26.67
02 OFFICE SUPPLIES	28.21	96.55	31.17	7	31.17	7	.00	421	389.83
03 BOOKS,PERIODICALS & MAN.	.00	55.00	.00		194.80	75	.00	259	64.20
15 GASOLINE & OIL	26.52	98.52	61.88	18	61.88	18	.00	350	288.12
522 * COMMODITIES	54.73	380.15	93.05	8	371.18	33	.00	1,140	768.82
520 **COMMODITIES	54.73	380.15	93.05	8	371.18	33	.00	1,140	768.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	101.52	270.54	55.11	4	172.81	14	.00	1,238	1,065.19
29 COMPUTER/INF TCH SERVICES	.00	180.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	2.09	24.30	.00		2.07	3	.00	80	77.93
40 AUTOMOBILE MAINTENANCE	.00	53.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,632	4,632.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	100.00	.00		684.74	92	.00	748	63.26
95 CONFERENCES & TRAINING	.00	240.00	.00		1,368.60	50	.00	2,750	1,381.40
533 * SERVICES	103.61	867.84	55.11	1	2,228.22	22	.00	10,328	8,099.78
530 **SERVICES	103.61	867.84	55.11	1	2,228.22	22	.00	10,328	8,099.78
DEPT 021 TOTAL	6,151.94	76,707.68	9,318.36	7	108,057.74	83	.00	130,680	22,622.26

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,933.40	83,205.20	7,073.16	8	84,869.56	92	.00	92,083	7,213.44
03	REG. FULL-TIME EMPLOYEES	39,869.10	487,483.26	38,763.73	7	479,895.42	83	.00	579,248	99,352.58
05	TEMP. SALARIES & WAGES	26,933.56	60,567.36	811.20	2	31,091.48	78	.00	40,000	8,908.52
09	OVERTIME	12,455.35	36,188.84	.00		4,526.35	18	.00	25,000	20,473.65
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	86,191.41	673,944.66	46,648.09	6	606,882.81	82	.00	742,831	135,948.19
510 **	PERSONNEL	86,191.41	673,944.66	46,648.09	6	606,882.81	82	.00	742,831	135,948.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	13,350.58	40,040.88	22,500.00	55	39,917.90	97	.00	41,089	1,171.10
02	OFFICE SUPPLIES	185.35	5,848.15	794.61	16	4,378.32	88	.00	5,000	621.68
03	BOOKS,PERIODICALS & MAN.	.00	1,282.64	.00		130.36	100	.00	131	.64
06	POSTAGE, UPS, FED EXPRESS	.00	161.53	.00		7,807.28	100	.00	7,808	.72
15	GASOLINE & OIL	73.05	228.83	.00		182.59	100	.00	183	.41
44	EQUIPMENT LESS THAN $5000	.00	33,112.78	4,488.68	56	8,065.19	100	.00	8,066	.81
94	ELECTION SUPPLIES	11,517.87	17,308.43	.00		9,062.41	93	.00	9,700	637.59
522 *	COMMODITIES	25,126.85	97,983.24	27,783.29	39	69,544.05	97	.00	71,977	2,432.95
520 **	COMMODITIES	25,126.85	97,983.24	27,783.29	39	69,544.05	97	.00	71,977	2,432.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	474.50	.00		521.41	100	.00	522	.59
33	TELEPHONE SERVICE	6.76	151.39	.00		2.31	2	.00	150	147.69
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	63,712.10	834.00	1	65,839.85	100	.00	65,840	.15
64	ELECTION JUDGES & WORKERS	129,740.25	192,771.75	.00		104,402.75	100	.00	104,403	.25
65	VOTER REGISTRATION EXP.	30.00	201.48	.00		4,259.66	100	.00	4,260	.34
66	REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	100	.00	5,092	.00
70	LEGAL NOTICES,ADVERTISING	4,245.68	16,723.55	274.98	3	9,887.62	99	.00	10,034	146.38
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		7,797.06	100	.00	7,800	2.94
93	DUES AND LICENSES	.00	415.00	.00		365.00	100	.00	365	.00
95	CONFERENCES & TRAINING	90.00	2,143.10	90.00	5	1,878.60	96	.00	1,964	85.40
533 *	SERVICES	134,112.69	281,687.87	1,198.98	1	200,076.26	100	.00	200,460	383.74
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	20.97	171.17	21.37	7	227.81	76	.00	300	72.19
62	ELECTION MILEAGE,PHONE RM	2,187.47	6,062.81	.00		2,042.58	84	.00	2,437	394.42
64	ELECTION SERVICES	6,240.97	21,035.77	.00		6,936.70	82	.00	8,476	1,539.30
534 *	SERVICES	8,449.41	27,269.75	21.37		9,207.09	82	.00	11,213	2,005.91
530 **	SERVICES	142,562.10	308,957.62	1,220.35	1	209,283.35	99	.00	211,673	2,389.65
	DEPT 022 TOTAL	253,880.36	1,080,885.52	75,651.73	7	885,710.21	86	.00	1,026,481	140,770.79

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.80	79,687.40	6,908.03	8	82,907.03	92	.00	89,954	7,046.97
03	REG. FULL-TIME EMPLOYEES	5,638.61	65,125.88	5,757.01	8	66,205.62	88	.00	74,842	8,636.38
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	12,279.41	151,313.28	12,665.04	7	155,612.65	91	.00	171,296	15,683.35
510 **	PERSONNEL	12,279.41	151,313.28	12,665.04	7	155,612.65	91	.00	171,296	15,683.35
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	137.26	.00		237.50	79	.00	300	62.50
50	PURCHASE DOCUMENT STAMPS	.00	840,000.00	329,831.35	37	735,671.35	83	.00	884,000	148,328.65
522 *	COMMODITIES	.00	840,137.26	329,831.35	37	735,908.85	83	.00	884,300	148,391.15
520 **	COMMODITIES	.00	840,137.26	329,831.35	37	735,908.85	83	.00	884,300	148,391.15
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	725.76	.00		.00		.00	785	785.00
33	TELEPHONE SERVICE	1.86	35.91	.00		2.56	6	.00	40	37.44
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	780.00	.00		385.00	93	.00	415	30.00
533 *	SERVICES	1.86	1,541.67	.00		387.56	24	.00	1,615	1,227.44
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	17,991.00	152,730.00	15,957.00	8	148,554.00	74	.00	200,000	51,446.00
534 *	SERVICES	17,991.00	152,730.00	15,957.00	8	148,554.00	74	.00	200,000	51,446.00
530 **	SERVICES	17,992.86	154,271.67	15,957.00	8	148,941.56	74	.00	201,615	52,673.44
	DEPT 023 TOTAL	30,272.27	1,145,722.21	358,453.39	29	1,040,463.06	83	.00	1,257,211	216,747.94

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,634.00	72,735.19	5,746.60	8	66,085.89	88	.00	74,705	8,619.11
03	REG. FULL-TIME EMPLOYEES	16,905.23	195,255.09	18,202.95	7	209,334.29	83	.00	252,173	42,838.71
40	STATE-PAID SALARY STIPEND	.00	.00	.00		3,000.00	100	.00	3,000	.00
511 *	SALARIES AND WAGES	22,539.23	267,990.28	23,949.55	7	278,420.18	84	.00	329,878	51,457.82
510 **	PERSONNEL	22,539.23	267,990.28	23,949.55	7	278,420.18	84	.00	329,878	51,457.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.84	.00		2,076.19	92	.00	2,250	173.81
02	OFFICE SUPPLIES	295.40	2,255.93	38.57	3	1,258.53	84	.00	1,500	241.47
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	48	.00	200	104.12
06	POSTAGE, UPS, FED EXPRESS	.00	165.18	.00		30.40	38	.00	80	49.60
15	GASOLINE & OIL	.00	134.19	.00		80.29	40	.00	200	119.71
44	EQUIPMENT LESS THAN $5000	166.25	166.25	.00		.00		.00	100	100.00
522 *	COMMODITIES	461.65	3,036.27	38.57	1	3,541.29	82	.00	4,330	788.71
520 **	COMMODITIES	461.65	3,036.27	38.57	1	3,541.29	82	.00	4,330	788.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	14.20	15,614.00	67	16,917.73	72	.00	23,350	6,432.27
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.16	10	291.80	73	.00	400	108.20
33	TELEPHONE SERVICE	4.62	102.33	.00		95.82	38	.00	250	154.18
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	123.83	123.83	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	765.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	28.67	17,295.78	27.56		22,671.10	100	.00	22,680	8.90
84	BUSINESS MEALS/EXPENSES	.00	20.09	.00		65.20	82	.00	80	14.80
85	PHOTOCOPY SERVICES	.00	.00	.00		9.08	9	.00	100	90.92
93	DUES AND LICENSES	.00	351.00	.00		500.00	71	.00	700	200.00
95	CONFERENCES & TRAINING	.00	2,021.78	.00		4,601.94	97	.00	4,740	138.06
533 *	SERVICES	157.12	20,694.01	15,680.72	30	45,152.67	86	.00	52,440	7,287.33
530 **	SERVICES	157.12	20,694.01	15,680.72	30	45,152.67	86	.00	52,440	7,287.33
	DEPT 025 TOTAL	23,158.00	291,720.56	39,668.84	10	327,114.14	85	.00	386,648	59,533.86

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,933.40	83,205.20	7,073.16	8	84,869.56	92	.00	92,083	7,213.44
03 REG. FULL-TIME EMPLOYEES	12,063.22	139,995.77	12,034.61	7	145,444.96	91	.00	160,681	15,236.04
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	18,996.62	229,700.97	19,107.77	7	236,814.52	91	.00	259,264	22,449.48
510 **PERSONNEL	18,996.62	229,700.97	19,107.77	7	236,814.52	91	.00	259,264	22,449.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,839.39	.00		5,983.94	97	.00	6,200	216.06
02 OFFICE SUPPLIES	190.58	915.28	.00		1,266.80	99	.00	1,278	11.20
06 POSTAGE, UPS, FED EXPRESS	.00	298.00	.00		314.00	100	.00	314	.00
522 * COMMODITIES	190.58	7,052.67	.00		7,564.74	97	.00	7,792	227.26
520 **COMMODITIES	190.58	7,052.67	.00		7,564.74	97	.00	7,792	227.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	70.00	.00		.00		.00	1,864	1,864.00
33 TELEPHONE SERVICE	5.64	46.09	.00		3.74	7	.00	55	51.26
70 LEGAL NOTICES,ADVERTISING	2,933.56	2,933.56	2,427.27	88	2,637.27	96	.00	2,750	112.73
93 DUES AND LICENSES	.00	500.00	.00		500.00	90	.00	556	56.00
533 * SERVICES	2,939.20	3,549.65	2,427.27	46	3,141.01	60	.00	5,225	2,083.99
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 * SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **SERVICES	2,939.20	3,549.65	2,427.27	42	3,141.01	54	.00	5,825	2,683.99
DEPT 026 TOTAL	22,126.40	240,303.29	21,535.04	8	247,520.27	91	.00	272,881	25,360.73

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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	40,265.49	460,702.98	38,830.76	7	464,817.44	87	.00	534,397	69,579.56
511 *	SALARIES AND WAGES	40,265.49	460,702.98	38,830.76	7	464,817.44	87	.00	534,397	69,579.56
510 **	PERSONNEL	40,265.49	460,702.98	38,830.76	7	464,817.44	87	.00	534,397	69,579.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	439.54	.00		976.23	98	.00	1,000	23.77
04	COPIER SUPPLIES	3,754.32	31,748.46	1,759.45	4	29,842.24	75	.00	39,582	9,739.76
06	POSTAGE, UPS, FED EXPRESS	.00	107.66	.00		.00		.00	488	488.00
44	EQUIPMENT LESS THAN $5000	160.00	65,274.58	657.74	3	20,678.63	88	.00	23,432	2,753.37
93	OPERATIONAL SUPPLIES	.00	3,533.89	62.59	3	236.58	12	.00	1,930	1,693.42
522 *	COMMODITIES	3,914.32	101,104.13	2,479.78	4	51,733.68	78	.00	66,432	14,698.32
520 **	COMMODITIES	3,914.32	101,104.13	2,479.78	4	51,733.68	78	.00	66,432	14,698.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		8,994.72	100	.00	8,995	.28
08	CONSULTING SERVICES	.00	41,883.84	.00		9,788.02	96	.00	10,208	419.98
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	683.99	8,932.89	1,808.00	8	13,445.85	62	.00	21,600	8,154.15
33	TELEPHONE SERVICE	3,611.72	35,673.78	3,109.36	8	34,515.31	93	.00	37,005	2,489.69
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		553.10	100	.00	554	.90
42	EQUIPMENT MAINTENANCE	.00	85,369.27	6,410.00	6	107,995.84	94	.00	114,950	6,954.16
85	PHOTOCOPY SERVICES	.00	187,373.15	.00		152,440.27	67	.00	229,000	76,559.73
93	DUES AND LICENSES	.00	400.00	.00		1,765.00	100	.00	1,765	.00
95	CONFERENCES & TRAINING	.00	9,583.38	.00		7,805.79	74	.00	10,606	2,800.21
533 *	SERVICES	4,295.71	369,216.31	11,327.36	3	337,303.90	78	.00	435,183	97,879.10
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		11.45	95	.00	12	.55
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		11.45	95	.00	12	.55
530 **	SERVICES	4,295.71	369,216.31	11,327.36	3	337,315.35	78	.00	435,195	97,879.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,757.00	100	.00	26,759	2.00
544 *	CAPITAL OUTLAY	.00	.00	.00		26,757.00	100	.00	26,759	2.00
540 **	CAPITAL OUTLAY	.00	.00	.00		26,757.00	100	.00	26,759	2.00
	DEPT 028 TOTAL	48,475.52	931,023.42	52,637.90	5	880,623.47	83	.00	1,062,783	182,159.53

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,929.20	83,141.60	7,067.99	8	84,804.99	92	.00	92,013	7,208.01
03	REG. FULL-TIME EMPLOYEES	75,958.50	859,035.90	67,152.92	7	777,588.29	84	.00	929,663	152,074.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
09	OVERTIME	96.97	4,135.69	192.02	4	3,360.64	75	.00	4,500	1,139.36
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	82,984.67	952,813.19	74,412.93	7	872,253.92	84	.00	1,035,676	163,422.08
510 **	PERSONNEL	82,984.67	952,813.19	74,412.93	7	872,253.92	84	.00	1,035,676	163,422.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,437.01	275.00	8	3,589.82	100	.00	3,590	.18
02	OFFICE SUPPLIES	.00	6,765.40	66.20	1	4,532.46	100	.00	4,533	.54
03	BOOKS,PERIODICALS & MAN.	.00	1,823.70	.00		2,385.75	85	.00	2,806	420.25
06	POSTAGE, UPS, FED EXPRESS	16.95	1,305.06	.00		18.30	65	.00	28	9.70
44	EQUIPMENT LESS THAN $5000	.00	144.48	.00		82.12	99	.00	83	.88
522 *	COMMODITIES	16.95	11,475.65	341.20	3	10,608.45	96	.00	11,040	431.55
520 **	COMMODITIES	16.95	11,475.65	341.20	3	10,608.45	96	.00	11,040	431.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	21.00	371.00	.00		2,353.60	100	.00	2,356	2.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		19.99	49	.00	41	21.01
33	TELEPHONE SERVICE	21.05	616.99	.00		18.63	41	.00	45	26.37
42	EQUIPMENT MAINTENANCE	.00	1,431.00	.00		8,604.50	100	.00	8,605	.50
58	EMPLOYEE PARKING	.00	.00	.00		30.05	97	.00	31	.95
70	LEGAL NOTICES,ADVERTISING	2,289.92	13,973.63	1,076.07	7	14,748.12	90	.00	16,313	1,564.88
75	COURT-ORDERED COSTS	73.00	1,574.74	285.97	20	1,439.97	100	.00	1,440	.03
84	BUSINESS MEALS/EXPENSES	.00	14.13	.00		178.20	80	.00	223	44.80
93	DUES AND LICENSES	.00	530.00	.00		530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	.00	.00	.00		122.00	100	.00	122	.00
533 *	SERVICES	2,404.97	18,511.49	1,362.04	5	28,045.06	94	.00	29,706	1,660.94
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	326.34	1,379.39	174.09	9	1,983.40	100	.00	1,984	.60
534 *	SERVICES	326.34	1,379.39	174.09	9	1,983.40	100	.00	1,984	.60
530 **	SERVICES	2,731.31	19,890.88	1,536.13	5	30,028.46	95	.00	31,690	1,661.54
	DEPT 030 TOTAL	85,732.93	984,179.72	76,290.26	7	912,890.83	85	.00	1,078,406	165,515.17

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	45,509.48	519,896.70	43,664.12	7	538,326.81	92	.00	583,557	45,230.19
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
511 * SALARIES AND WAGES	45,509.48	526,454.91	43,664.12	7	544,908.81	92	.00	590,179	45,270.19
510 **PERSONNEL	45,509.48	526,454.91	43,664.12	7	544,908.81	92	.00	590,179	45,270.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,044.98	4,443.00	.00		1,420.21	96	.00	1,487	66.79
02 OFFICE SUPPLIES	290.03	10,264.20	.00		6,664.49	83	.00	8,002	1,337.51
44 EQUIPMENT LESS THAN $5000	.00	2,406.44	.00		18,406.00	100	.00	18,406	.00
522 * COMMODITIES	1,335.01	17,113.64	.00		26,490.70	95	.00	27,895	1,404.30
520 **COMMODITIES	1,335.01	17,113.64	.00		26,490.70	95	.00	27,895	1,404.30
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,035.90	57,196.70	4,745.00	5	84,751.04	85	.00	100,007	15,255.96
05 COURT REPORTING	3,547.50	25,038.50	.00		10,630.00	75	.00	14,191	3,561.00
07 PROFESSIONAL SERVICES	4,575.00	71,128.28	7,541.03	8	75,170.66	79	.00	95,159	19,988.34
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		532.55	100	.00	533	.45
33 TELEPHONE SERVICE	19.64	509.48	90.00	36	240.70	97	.00	247	6.30
42 EQUIPMENT MAINTENANCE	.00	1,833.73	.00		255.00	100	.00	255	.00
62 JUROR MEALS	274.13	2,797.61	773.45	28	2,567.20	92	.00	2,800	232.80
63 JUROR EXPENSE	12,684.40	253,692.20	7,638.00	6	104,999.60	86	.00	122,768	17,768.40
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	125.00	.00		570.00	99	.00	574	4.00
533 * SERVICES	26,136.57	413,321.50	20,787.48	6	280,716.75	83	.00	338,034	57,317.25
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	94.00	765.07	.00		.00		.00	12,000	12,000.00
74 CONTRACT ATTORNEYS	14,500.00	174,000.00	15,950.00	8	191,400.00	100	.00	191,400	.00
534 * SERVICES	14,594.00	174,765.07	15,950.00	8	191,400.00	94	.00	203,400	12,000.00
530 **SERVICES	40,730.57	588,086.57	36,737.48	7	472,116.75	87	.00	541,434	69,317.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410	.07
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	2,239	2,239.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		34,409.93	94	.00	36,649	2,239.07
570 **TRANSFERS	.00	.00	.00		34,409.93	94	.00	36,649	2,239.07
DEPT 031 TOTAL	87,575.06	1,131,655.12	80,401.60	7	1,077,926.19	90	.00	1,196,157	118,230.81

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	4,006.08	333.93	8	4,006.17	92	.00	4,341	334.83
04 REG. PART-TIME EMPLOYEES	2,200.83	25,280.05	2,295.76	9	25,599.08	98	.00	26,065	465.92
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,534.67	29,286.13	2,629.69	8	29,605.25	91	.00	32,406	2,800.75
510 **PERSONNEL	2,534.67	29,286.13	2,629.69	8	29,605.25	91	.00	32,406	2,800.75
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		34.40	98	.00	35	.60
522 * COMMODITIES	.00	.00	.00		34.40	98	.00	35	.60
520 **COMMODITIES	.00	.00	.00		34.40	98	.00	35	.60
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	38.97	362.92	71.54	8	760.84	82	.00	924	163.16
84 BUSINESS MEALS/EXPENSES	12.45	12.45	.00		.00		.00	41	41.00
533 * SERVICES	51.42	375.37	71.54	7	760.84	79	.00	965	204.16
530 **SERVICES	51.42	375.37	71.54	7	760.84	79	.00	965	204.16
DEPT 032 TOTAL	2,586.09	29,661.50	2,701.23	8	30,400.49	91	.00	33,406	3,005.51

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,440.20	206,649.19	11,527.59	8	138,330.85	92	.00	149,858	11,527.15
03 REG. FULL-TIME EMPLOYEES	72,174.87	819,727.86	72,556.60	8	835,554.76	87	.00	958,250	122,695.24
511 * SALARIES AND WAGES	84,615.07	1,026,377.05	84,084.19	8	973,885.61	88	.00	1,108,108	134,222.39
510 **PERSONNEL	84,615.07	1,026,377.05	84,084.19	8	973,885.61	88	.00	1,108,108	134,222.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	118.18	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	760.04	5,698.81	324.96	6	4,683.17	87	.00	5,407	723.83
03 BOOKS,PERIODICALS & MAN.	.00	174.25	.00		85.32	16	.00	525	439.68
06 POSTAGE, UPS, FED EXPRESS	.00	30.85	.00		13.60	97	.00	14	.40
15 GASOLINE & OIL	26.36	146.49	34.36	10	222.79	64	.00	350	127.21
44 EQUIPMENT LESS THAN $5000	321.89	3,302.05	.00		2,222.81	100	.00	2,223	.19
522 * COMMODITIES	1,108.29	9,470.63	359.32	4	7,227.69	85	.00	8,519	1,291.31
520 **COMMODITIES	1,108.29	9,470.63	359.32	4	7,227.69	85	.00	8,519	1,291.31
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	454.75	235.00	15	1,221.75	78	.00	1,566	344.25
07 PROFESSIONAL SERVICES	50.00	915.00	225.00	10	2,339.50	99	.00	2,365	25.50
12 JOB-REQUIRED TRAVEL EXP	.00	57.24	6.63	8	6.63	8	.00	82	75.37
33 TELEPHONE SERVICE	159.09	2,081.13	92.24	5	883.97	47	.00	1,900	1,016.03
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	54	54.00
51 EQUIPMENT RENTALS	10.00	110.00	10.00	8	110.00	92	.00	120	10.00
68 WITNESS EXPENSE	.00	417.96	.00		.00		.00	168	168.00
93 DUES AND LICENSES	.00	4,755.00	.00		4,356.00	100	.00	4,356	.00
94 INVESTIGATION EXPENSE	.00	11.40	.00		26.83	4	.00	679	652.17
95 CONFERENCES & TRAINING	.00	94.07	145.00	13	650.93	60	.00	1,090	439.07
533 * SERVICES	219.09	8,896.55	713.87	6	9,595.61	77	.00	12,530	2,934.39
530 **SERVICES	219.09	8,896.55	713.87	6	9,595.61	77	.00	12,530	2,934.39
DEPT 036 TOTAL	85,942.45	1,044,744.23	85,157.38	8	990,708.91	88	.00	1,129,157	138,448.09

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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	15,363.19	163,043.68	15,256.80	7	183,508.33	86	.00	213,332	29,823.67
09 OVERTIME	.00	133.61	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,363.19	163,177.29	15,256.80	7	183,508.33	84	.00	218,332	34,823.67
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,670.20	104,044.60	8,843.41	8	106,125.21	92	.00	115,146	9,020.79
02 SLEP APPNTD OFFCL SALARY	307.60	3,692.30	307.60	8	3,692.30	92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	263,294.76	3,162,688.03	273,316.31	8	3,191,368.34	89	.00	3,590,081	398,712.66
09 SLEP OVERTIME	29,898.18	192,221.90	25,325.51	10	196,806.54	79	.00	249,588	52,781.46
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	302,170.74	3,469,146.83	307,792.83	8	3,504,492.39	88	.00	3,965,315	460,822.61
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	.00		870.10	100	.00	871	.90
513 * FRINGE BENEFITS	.00	130.00	.00		870.10	100	.00	871	.90
510 **PERSONNEL	317,533.93	3,632,454.12	323,049.63	8	3,688,870.82	88	.00	4,184,518	495,647.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,534.87	.00		5,743.46	97	.00	5,900	156.54
02 OFFICE SUPPLIES	125.60	5,302.91	73.43	1	5,091.68	100	.00	5,100	8.32
03 BOOKS,PERIODICALS & MAN.	.00	315.59	.00		261.96	58	.00	450	188.04
06 POSTAGE, UPS, FED EXPRESS	.00	1,894.13	55.21	5	1,017.66	92	.00	1,112	94.34
15 GASOLINE & OIL	8,838.57	89,747.16	11,154.11	9	102,254.35	85	.00	119,900	17,645.65
19 UNIFORMS	1,352.28	34,848.73	1,114.40	4	27,080.32	92	.00	29,566	2,485.68
44 EQUIPMENT LESS THAN $5000	8,333.36	40,899.41	1,217.00	2	47,711.08	92	.00	51,700	3,988.92
45 VEH EQUIP LESS THAN $5000	6,658.97	10,809.80	1,445.00	2	52,252.90	88	.00	59,050	6,797.10
90 ARSENAL & POLICE SUPPLIES	1,414.78	29,765.24	5,814.60	26	18,496.65	82	.00	22,623	4,126.35
93 OPERATIONAL SUPPLIES	96.95	1,490.85	1,372.88	28	4,225.39	86	.00	4,926	700.61
522 * COMMODITIES	26,820.51	217,608.69	22,246.63	7	264,135.45	88	.00	300,327	36,191.55
520 **COMMODITIES	26,820.51	217,608.69	22,246.63	7	264,135.45	88	.00	300,327	36,191.55
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,159.93	1,909.93	.00		2,782.00	100	.00	2,782	.00
07 PROFESSIONAL SERVICES	59.32	2,449.36	548.56	7	6,451.90	87	.00	7,402	950.10
12 JOB-REQUIRED TRAVEL EXP	30.00	606.00	105.00	13	678.10	83	.00	814	135.90
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		102.00	100	.00	102	.00
33 TELEPHONE SERVICE	1,242.88	14,160.84	1,033.48	7	11,373.88	80	.00	14,213	2,839.12
40 AUTOMOBILE MAINTENANCE	1,714.16	38,202.62	2,302.49	5	36,067.50	86	.00	42,015	5,947.50

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
	42	EQUIPMENT MAINTENANCE	3,141.04	30,511.31	8,998.64	23	33,896.91	87	.00	38,786	4,889.09
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		214.00	100	.00	214	.00
	81	SEIZED ASSET EXPENSE	.00	1,624.00	.00		272.00	32	.00	850	578.00
	84	BUSINESS MEALS/EXPENSES	.00	595.52	.00		190.31	63	.00	300	109.69
	89	PUBLIC RELATIONS	.00	2,689.37	.00		276.95	28	.00	1,000	723.05
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	.00	1,835.00	.00		2,911.00	100	.00	2,911	.00
	94	INVESTIGATION EXPENSE	110.25	2,562.05	110.90	2	5,127.76	75	.00	6,835	1,707.24
	95	CONFERENCES & TRAINING	18,602.60	41,289.59	16,638.74	44	37,935.58	99	.00	38,150	214.42
533	*	SERVICES	26,060.18	143,435.59	29,737.81	18	144,479.89	89	.00	162,574	18,094.11
534		SERVICES									
	15	METCAD	.00	614,392.50	166,814.50	26	651,323.50	100	.00	651,324	.50
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		1,110.00	100	.00	1,110	.00
	99	REMIT CC FINGERPRNTG FEES	.00	148.75	27.00	11	216.00	86	.00	250	34.00
534	*	SERVICES	.00	614,541.25	166,841.50	26	652,649.50	100	.00	652,684	34.50
530	**	SERVICES	26,060.18	757,976.84	196,579.31	24	797,129.39	98	.00	815,258	18,128.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	29,753.00	59,143.00	.00		139,725.00	100	27,990.00	167,715	.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00	100	13,000.00	13,000	.00
544	*	CAPITAL OUTLAY	29,753.00	59,143.00	.00		139,725.00	100	40,990.00	180,715	.00
540	**	CAPITAL OUTLAY	29,753.00	59,143.00	.00		139,725.00	100	40,990.00	180,715	.00
		DEPT 040 TOTAL	400,167.62	4,667,182.65	541,875.57	10	4,889,860.66	90	40,990.00	5,480,818	549,967.34

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,809.26	153,699.46	12,808.20	8	153,698.40	92	.00	166,508	12,809.60
03	REG. FULL-TIME EMPLOYEES	142,451.14	1,677,938.53	165,084.94	9	1,715,985.29	89	.00	1,938,691	222,705.71
04	REG. PART-TIME EMPLOYEES	.00	.00	513.75	5	1,605.00	15	.00	11,065	9,460.00
511 *	SALARIES AND WAGES	155,260.40	1,831,637.99	178,406.89	8	1,871,288.69	88	.00	2,116,264	244,975.31
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	333.33	225.58	86	260.92	100	.00	261	.08
513 *	FRINGE BENEFITS	.00	333.33	225.58	86	260.92	100	.00	261	.08
510 **	PERSONNEL	155,260.40	1,831,971.32	178,632.47	8	1,871,549.61	88	.00	2,116,525	244,975.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	304.78	62	489.19	100	.00	490	.81
02	OFFICE SUPPLIES	1,078.48	16,674.55	727.69	4	16,947.78	100	.00	16,975	27.22
03	BOOKS,PERIODICALS & MAN.	478.57	11,698.07	1,245.22	13	8,992.97	94	.00	9,517	524.03
06	POSTAGE, UPS, FED EXPRESS	24.00	808.76	29.55	5	631.05	100	.00	632	.95
15	GASOLINE & OIL	264.78	1,802.89	.00		935.67	56	.00	1,665	729.33
44	EQUIPMENT LESS THAN $5000	.00	388.18	.00		514.00	100	.00	514	.00
522 *	COMMODITIES	1,845.83	31,372.45	2,307.24	8	28,510.66	96	.00	29,793	1,282.34
520 **	COMMODITIES	1,845.83	31,372.45	2,307.24	8	28,510.66	96	.00	29,793	1,282.34
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	274.50	97.50	17	531.50	93	.00	571	39.50
05	COURT REPORTING	105.00	4,517.60	498.31	10	3,894.91	81	.00	4,800	905.09
06	MEDICAL/DENTAL/MENTL HLTH	.00	145.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	12,177.50	362.20	3	11,363.62	97	.00	11,699	335.38
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		528.60	100	.00	529	.40
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3.96		.00	18,960	18,956.04
33	TELEPHONE SERVICE	174.96	2,208.37	.00		562.72	49	.00	1,157	594.28
40	AUTOMOBILE MAINTENANCE	.00	171.58	.00		271.20	70	.00	388	116.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	68	68.00
68	WITNESS EXPENSE	110.00	2,046.11	182.66	8	2,300.76	99	.00	2,314	13.24
70	LEGAL NOTICES,ADVERTISING	356.08	1,443.07	.00		.00		.00	0	.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		141.75	100	.00	142	.25
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		71.46	99	.00	72	.54
85	PHOTOCOPY SERVICES	.00	92.21	.00		69.08	46	.00	150	80.92
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	6,138.00	7,344.75	6,992.00	72	9,752.02	100	.00	9,753	.98
94	INVESTIGATION EXPENSE	.00	2,511.04	70.00	4	1,576.10	100	.00	1,577	.90

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
	95	CONFERENCES & TRAINING	365.14	6,808.44	206.75	2	12,061.67	100	.00	12,062	.33
533		* SERVICES	7,249.18	75,740.17	8,409.42	8	79,129.35	79	.00	100,592	21,462.65
530		**SERVICES	7,249.18	75,740.17	8,409.42	8	79,129.35	79	.00	100,592	21,462.65
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,250	21,250.00
570		**TRANSFERS	.00	.00	.00		.00		.00	21,250	21,250.00
		DEPT 041 TOTAL	164,355.41	1,939,083.94	189,349.13	8	1,979,189.62	87	.00	2,268,160	288,970.38

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.80	79,687.40	6,908.04	8	82,907.04	92	.00	89,954	7,046.96
03	REG. FULL-TIME EMPLOYEES	15,655.39	181,297.21	16,051.42	8	184,429.18	88	.00	208,496	24,066.82
05	TEMP. SALARIES & WAGES	1,980.77	25,431.31	2,195.75	7	22,303.52	67	.00	33,463	11,159.48
09	OVERTIME	758.12	7,407.36	623.97	10	6,253.40	97	.00	6,450	196.60
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	25,035.08	300,323.28	25,779.18	7	302,393.14	88	.00	344,863	42,469.86
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	626.00	171.00	10	1,599.00	94	.00	1,700	101.00
513 *	FRINGE BENEFITS	.00	626.00	171.00	10	1,599.00	94	.00	1,700	101.00
510 **	PERSONNEL	25,035.08	300,949.28	25,950.18	7	303,992.14	88	.00	346,563	42,570.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		233.85	100	.00	234	.15
02	OFFICE SUPPLIES	.00	1,037.12	82.01	7	552.72	46	.00	1,200	647.28
03	BOOKS,PERIODICALS & MAN.	.00	422.40	.00		602.70	100	.00	603	.30
06	POSTAGE, UPS, FED EXPRESS	57.28	713.74	36.80	5	720.99	94	.00	763	42.01
15	GASOLINE & OIL	300.85	3,453.35	22.14		3,521.69	64	.00	5,535	2,013.31
19	UNIFORMS	.00	178.00	24.00	5	462.25	100	.00	463	.75
44	EQUIPMENT LESS THAN $5000	.00	6,531.56	577.80	5	10,585.18	100	.00	10,586	.82
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		473.32	100	.00	474	.68
90	ARSENAL & POLICE SUPPLIES	.00	10.94	375.36	35	1,075.36	100	.00	1,076	.64
93	OPERATIONAL SUPPLIES	55.12	6,319.09	21.16		7,158.72	55	.00	13,000	5,841.28
522 *	COMMODITIES	413.25	18,666.20	1,139.27	3	25,386.78	75	.00	33,934	8,547.22
520 **	COMMODITIES	413.25	18,666.20	1,139.27	3	25,386.78	75	.00	33,934	8,547.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,800.00	108,271.40	13,600.00	12	106,374.80	92	.00	115,969	9,594.20
22	LABORATORY FEES	2,991.00	38,037.00	3,132.00	8	37,357.00	100	.00	37,357	.00
29	COMPUTER/INF TCH SERVICES	147.02	1,590.22	147.02	9	1,632.22	100	.00	1,633	.78
33	TELEPHONE SERVICE	374.75	3,745.03	315.92	7	3,654.10	81	.00	4,500	845.90
36	WASTE DISPOSAL & RECYCLNG	425.86	4,432.14	303.44	6	4,142.93	88	.00	4,732	589.07
40	AUTOMOBILE MAINTENANCE	93.95	367.26	.00		1,021.72	100	.00	1,025	3.28
42	EQUIPMENT MAINTENANCE	.00	1,285.39	26.78	1	2,319.87	95	.00	2,437	117.13
51	EQUIPMENT RENTALS	.00	59.70	.00		.00		.00	120	120.00
52	OTHER SERVICE BY CONTRACT	244.00	2,695.34	244.00	8	2,684.00	92	.00	2,928	244.00
93	DUES AND LICENSES	.00	846.00	.00		720.00	93	.00	775	55.00
95	CONFERENCES & TRAINING	.00	4,062.49	210.00	5	1,201.05	30	.00	4,000	2,798.95
533 *	SERVICES	11,076.58	165,391.97	17,979.16	10	161,107.69	92	.00	175,476	14,368.31

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	12.00	60.00	15.37	8	148.88	74	.00	200	51.12
	63	INDIGENT BURIAL	.00	839.00	.00		425.00	28	.00	1,500	1,075.00
534	*	SERVICES	12.00	899.00	15.37	1	573.88	34	.00	1,700	1,126.12
530	**	SERVICES	11,088.58	166,290.97	17,994.53	10	161,681.57	91	.00	177,176	15,494.43
		DEPT 042 TOTAL	36,536.91	485,906.45	45,083.98	8	491,060.49	88	.00	557,673	66,612.51

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,980.00	57,519.00	5,079.00	8	58,408.50	88	.00	66,027	7,618.50
03	REG. FULL-TIME EMPLOYEES	4,732.60	54,661.53	4,828.60	8	55,528.89	88	.00	62,771	7,242.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,712.60	112,180.53	9,907.60	8	113,937.39	88	.00	129,498	15,560.61
510 **	PERSONNEL	9,712.60	112,180.53	9,907.60	8	113,937.39	88	.00	129,498	15,560.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		23.16	6	.00	364	340.84
02	OFFICE SUPPLIES	.00	995.66	157.01	39	402.25	100	.00	404	1.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	186	186.00
15	GASOLINE & OIL	71.75	895.64	82.36	7	948.82	79	.00	1,200	251.18
19	UNIFORMS	.00	39.99	.00		.00		.00	396	396.00
44	EQUIPMENT LESS THAN $5000	.00	107.84	.00		812.95	100	.00	813	.05
93	OPERATIONAL SUPPLIES	.00	86.14	.00		924.72	88	.00	1,050	125.28
522 *	COMMODITIES	71.75	2,125.27	239.37	5	3,111.90	71	.00	4,413	1,301.10
520 **	COMMODITIES	71.75	2,125.27	239.37	5	3,111.90	71	.00	4,413	1,301.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		3,192.00	100	.00	3,192	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	1,008.50	11,278.57	692.82	8	7,672.18	93	.00	8,261	588.82
40	AUTOMOBILE MAINTENANCE	.00	1,468.42	217.18	50	434.18	100	.00	435	.82
42	EQUIPMENT MAINTENANCE	.00	1,376.15	.00		3,848.36	86	.00	4,500	651.64
84	BUSINESS MEALS/EXPENSES	.00	421.50	231.29	77	231.29	77	.00	300	68.71
93	DUES AND LICENSES	.00	185.00	.00		115.00	70	.00	165	50.00
95	CONFERENCES & TRAINING	.00	437.60	.00		734.80	100	.00	735	.20
533 *	SERVICES	1,008.50	15,370.59	1,141.29	6	16,347.21	91	.00	17,958	1,610.79
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	51.97	9.50	13	56.75	78	.00	73	16.25
40	CABLE/SATELLITE TV EXP	29.85	328.35	29.85	7	328.35	82	.00	400	71.65
99	REMIT CC FINGERPRNTG FEES	.00	178.50	.00		216.00	94	.00	230	14.00
534 *	SERVICES	29.85	558.82	39.35	6	601.10	86	.00	703	101.90
530 **	SERVICES	1,038.35	15,929.41	1,180.64	6	16,948.31	91	.00	18,661	1,712.69
	DEPT 043 TOTAL	10,822.70	130,235.21	11,327.61	7	133,997.60	88	.00	152,572	18,574.40

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	115,615.29	1,319,709.46	109,684.97	7	1,312,466.15	88	.00	1,497,776	185,309.85
04	REG. PART-TIME EMPLOYEES	3,927.39	47,255.02	4,022.12	6	47,216.26	74	.00	63,960	16,743.74
05	TEMP. SALARIES & WAGES	.00	1,177.77	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	119,542.68	1,368,142.25	113,707.09	7	1,359,682.41	87	.00	1,562,986	203,303.59
510 **	PERSONNEL	119,542.68	1,368,142.25	113,707.09	7	1,359,682.41	87	.00	1,562,986	203,303.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	156.11	433.55	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	1,006.72	43.56	4	477.26	43	.00	1,120	642.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.85	.00		39.09	78	.00	50	10.91
10	FOOD	621.26	5,235.19	560.00	11	3,961.10	79	.00	5,000	1,038.90
11	MEDICAL SUPPLIES	132.52	2,237.20	21.72	1	3,023.08	93	.00	3,250	226.92
13	CLOTHING - INMATES	472.29	3,469.94	482.49	11	4,335.37	100	.00	4,353	17.63
14	CUSTODIAL SUPPLIES	.00	384.15	.00		240.78	34	.00	700	459.22
15	GASOLINE & OIL	284.97	2,116.06	231.41	6	2,185.35	53	.00	4,132	1,946.65
28	LAUNDRY SUPPLIES	17.64	1,511.74	17.64	1	890.05	59	.00	1,500	609.95
44	EQUIPMENT LESS THAN $5000	.00	2,675.48	.00		4,170.22	100	.00	4,171	.78
90	ARSENAL & POLICE SUPPLIES	91.92	91.92	.00		217.08	100	.00	218	.92
91	LINEN & BEDDING	.00	467.71	358.23	36	791.66	79	.00	1,000	208.34
93	OPERATIONAL SUPPLIES	281.46	3,743.76	113.76	3	3,547.16	93	.00	3,800	252.84
522 *	COMMODITIES	2,058.17	23,380.27	1,828.81	6	23,878.20	81	.00	29,494	5,615.80
520 **	COMMODITIES	2,058.17	23,380.27	1,828.81	6	23,878.20	81	.00	29,494	5,615.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	100,116.36	8,343.03	8	100,116.36	99	.00	100,818	701.64
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	1,587.00	4,653.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	185.81	1,861.20	.00		1,194.26	70	.00	1,700	505.74
36	WASTE DISPOSAL & RECYCLNG	.00	60.00	.00		85.00	85	.00	100	15.00
40	AUTOMOBILE MAINTENANCE	169.11	692.57	176.95	16	751.90	68	.00	1,100	348.10
42	EQUIPMENT MAINTENANCE	428.00	1,416.95	427.86	51	826.82	99	.00	836	9.18
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	537.13	228.34	46	498.14	100	.00	499	.86
95	CONFERENCES & TRAINING	260.00	1,094.00	.00		1,252.00	45	.00	2,771	1,519.00
533 *	SERVICES	10,972.95	110,431.21	9,176.18	7	104,724.48	82	.00	128,224	23,499.52
534	SERVICES									
11	FOOD SERVICE	4,446.47	30,577.87	4,217.40	10	27,879.23	65	.00	42,700	14,820.77

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	CABLE/SATELLITE TV EXP	13.12	144.32	13.09	9	143.99	96	.00	150	6.01
534	* SERVICES	4,459.59	30,722.19	4,230.49	10	28,023.22	65	.00	42,850	14,826.78
530	**SERVICES	15,432.54	141,153.40	13,406.67	8	132,747.70	78	.00	171,074	38,326.30
	DEPT 051 TOTAL	137,033.39	1,532,675.92	128,942.57	7	1,516,308.31	86	.00	1,763,554	247,245.69

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,533.00	87,006.15	7,683.00	8	88,354.50	88	.00	99,879	11,524.50
03	REG. FULL-TIME EMPLOYEES	108,319.43	1,297,766.69	112,754.43	8	1,288,759.46	88	.00	1,461,818	173,058.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	115,852.43	1,384,772.84	120,437.43	8	1,377,113.96	88	.00	1,562,697	185,583.04
510 **	PERSONNEL	115,852.43	1,384,772.84	120,437.43	8	1,377,113.96	88	.00	1,562,697	185,583.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	45.00	428.11	.00		596.82	70	.00	850	253.18
02	OFFICE SUPPLIES	2,161.95	4,204.37	302.08	6	953.58	18	.00	5,250	4,296.42
03	BOOKS,PERIODICALS & MAN.	.00	452.00	.00		492.00	70	.00	700	208.00
06	POSTAGE, UPS, FED EXPRESS	.00	55.42	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	147.18	212.83	.00		111.44	50	.00	225	113.56
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	184.05	2,395.78	346.86	7	3,152.84	63	.00	5,000	1,847.16
44	EQUIPMENT LESS THAN $5000	.00	1,234.02	.00		737.53	49	.00	1,500	762.47
90	ARSENAL & POLICE SUPPLIES	.00	13.00	.00		302.25	47	.00	650	347.75
93	OPERATIONAL SUPPLIES	122.54	834.23	.00		620.10	33	.00	1,900	1,279.90
522 *	COMMODITIES	2,660.72	9,829.76	648.94	4	6,966.56	43	.00	16,375	9,408.44
520 **	COMMODITIES	2,660.72	9,829.76	648.94	4	6,966.56	43	.00	16,375	9,408.44
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		28.00	6	.00	500	472.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46	46.00
12	JOB-REQUIRED TRAVEL EXP	.00	82.00	.00		.00		.00	50	50.00
33	TELEPHONE SERVICE	168.06	1,704.74	.00		1,916.16	64	.00	3,000	1,083.84
36	WASTE DISPOSAL & RECYCLNG	.00	280.00	.00		280.00	56	.00	500	220.00
40	AUTOMOBILE MAINTENANCE	20.00	185.00	.00		200.00	10	.00	2,000	1,800.00
42	EQUIPMENT MAINTENANCE	.00	70.00	.00		90.00	18	.00	500	410.00
51	EQUIPMENT RENTALS	.00	.00	.00		46.06	9	.00	500	453.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	104.00	1,726.98	30.00	1	2,873.28	93	.00	3,104	230.72
533 *	SERVICES	292.06	4,048.72	30.00		5,433.50	50	.00	10,800	5,366.50
530 **	SERVICES	292.06	4,048.72	30.00		5,433.50	50	.00	10,800	5,366.50
	DEPT 052 TOTAL	118,805.21	1,398,651.32	121,116.37	8	1,389,514.02	87	.00	1,589,872	200,357.98

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	135.00	360.00	135.00	14	540.00	57	.00	950	410.00
511 * SALARIES AND WAGES	135.00	360.00	135.00	14	540.00	57	.00	950	410.00
510 **PERSONNEL	135.00	360.00	135.00	14	540.00	57	.00	950	410.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,631.00	1,631.00	.00		2,051.50	100	.00	2,052	.50
06 POSTAGE, UPS, FED EXPRESS	31.04	31.04	.00		150.09	99	.00	151	.91
522 * COMMODITIES	1,662.04	1,662.04	.00		2,201.59	100	.00	2,203	1.41
520 **COMMODITIES	1,662.04	1,662.04	.00		2,201.59	100	.00	2,203	1.41
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,558.00	6,282.00	.00		4,831.00	68	.00	7,113	2,282.00
07 PROFESSIONAL SERVICES	415.00	3,320.00	.00		3,320.00	50	.00	6,600	3,280.00
12 JOB-REQUIRED TRAVEL EXP	36.51	99.81	36.16	25	144.64	100	.00	145	.36
70 LEGAL NOTICES,ADVERTISING	.00	295.00	.00		2,130.00	100	.00	2,130	.00
533 * SERVICES	2,009.51	9,996.81	36.16		10,425.64	65	.00	15,988	5,562.36
530 **SERVICES	2,009.51	9,996.81	36.16		10,425.64	65	.00	15,988	5,562.36
DEPT 057 TOTAL	3,806.55	12,018.85	171.16	1	13,167.23	69	.00	19,141	5,973.77

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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	50,396.66	673,265.15	59,662.22	8	667,892.50	86	.00	780,807	112,914.50
04	REG. PART-TIME EMPLOYEES	2,840.80	27,971.00	1,509.60	4	34,440.96	88	.00	38,958	4,517.04
05	TEMP. SALARIES & WAGES	.00	4,343.13	.00		4,972.00	12	.00	42,413	37,441.00
09	OVERTIME	.00	6.69	.00		4.13		.00	1,485	1,480.87
44	NO-BENEFIT PART-TIME EMPL	1,995.76	22,429.32	1,983.60	7	23,081.58	81	.00	28,454	5,372.42
511 *	SALARIES AND WAGES	55,233.22	728,015.29	63,155.42	7	730,391.17	82	.00	892,117	161,725.83
510 **	PERSONNEL	55,233.22	728,015.29	63,155.42	7	730,391.17	82	.00	892,117	161,725.83
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		146.59	100	.00	147	.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		538.52	100	.00	539	.48
06	POSTAGE, UPS, FED EXPRESS	.00	35.95	.00		13.28	95	.00	14	.72
14	CUSTODIAL SUPPLIES	4,776.81	39,200.70	2,386.00	6	36,622.38	88	.00	41,789	5,166.62
15	GASOLINE & OIL	272.25	3,755.17	464.76	5	4,610.75	48	.00	9,605	4,994.25
16	TOOLS	2,693.44	7,368.76	.00		5,275.27	69	.00	7,600	2,324.73
17	GROUNDS SUPPLIES	151.25	2,314.66	66.87	1	3,897.84	47	.00	8,286	4,388.16
19	UNIFORMS	452.66	1,581.94	460.53	5	4,391.84	52	.00	8,400	4,008.16
22	MAINTENANCE SUPPLIES	944.53	12,218.36	48.18		16,113.42	98	.00	16,452	338.58
44	EQUIPMENT LESS THAN $5000	493.00	9,881.47	.00		4,535.91	60	.00	7,563	3,027.09
93	OPERATIONAL SUPPLIES	1,309.42	15,626.03	423.01	2	12,749.81	68	.00	18,800	6,050.19
522 *	COMMODITIES	11,093.36	91,983.04	3,849.35	3	88,895.61	75	.00	119,195	30,299.39
520 **	COMMODITIES	11,093.36	91,983.04	3,849.35	3	88,895.61	75	.00	119,195	30,299.39
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	290.50	4	8,166.45	100	.00	8,167	.55
07	PROFESSIONAL SERVICES	.00	11,197.34	.00		2,496.11	100	.00	2,497	.89
12	JOB-REQUIRED TRAVEL EXP	462.24	2,599.56	234.54	7	3,033.20	87	.00	3,500	466.80
30	GAS SERVICE	13,548.88	183,870.69	17,441.11	5	200,594.22	52	.00	386,011	185,416.78
31	ELECTRIC SERVICE	78,813.62	715,936.36	76,784.73	9	696,210.75	84	.00	830,000	133,789.25
32	WATER SERVICE	5,781.98	57,707.47	5,070.38	6	62,188.93	69	.00	90,315	28,126.07
33	TELEPHONE SERVICE	776.74	9,094.41	266.51	2	10,241.53	85	.00	12,000	1,758.47
34	PEST CONTROL SERVICE	1,308.28	8,562.96	1,085.59	10	9,696.04	86	.00	11,315	1,618.96
36	WASTE DISPOSAL & RECYCLNG	3,500.81	37,298.04	3,813.36	9	39,668.02	92	.00	43,315	3,646.98
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	30.00	499.31	.00		1,320.98	62	.00	2,138	817.02
42	EQUIPMENT MAINTENANCE	397.48	9,523.10	105.93	1	12,791.39	92	.00	13,931	1,139.61
44	MAIN ST JAIL REPAIR-MAINT	3,915.79	16,249.70	599.26	2	29,334.39	82	.00	35,809	6,474.61
46	1905 E MAIN REPAIR-MAINT	248.23	7,741.08	2,032.52	13	11,406.57	74	.00	15,357	3,950.43
47	JUV DET CTR REPAIR-MAINT	575.92	10,893.48	1,011.30	6	17,070.74	100	.00	17,071	.26
51	EQUIPMENT RENTALS	432.80	5,628.09	370.00	6	6,122.05	98	.00	6,225	102.95

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
58	EMPLOYEE PARKING	1,440.00	16,740.00	1,440.00	8	17,280.00	100	.00	17,280	.00
61	1701 E MAIN REPAIR-MAINT	3,481.57	25,522.70	1,058.87	3	40,612.01	99	.00	41,124	511.99
67	202 BARTELL BDG RPR-MAINT	118.00	4,678.69	.00		2,826.24	100	.00	2,827	.76
70	LEGAL NOTICES,ADVERTISING	.00	99.60	.00		.00		.00	0	.00
74	JURORS' PARKING	4,120.00	39,370.00	2,910.00	6	36,985.00	82	.00	45,000	8,015.00
85	PHOTOCOPY SERVICES	8.00	99.86	10.12	8	28.91	22	.00	130	101.09
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,381.64	100	.00	5,382	.36
93	DUES AND LICENSES	.00	176.00	.00		.00		.00	17	17.00
533 *	SERVICES	118,960.34	1,163,488.44	114,524.72	7	1,213,455.17	74	.00	1,629,411	415,955.83
534	SERVICES									
25	COURT FACILITY REPR-MAINT	5,972.88	67,234.10	2,958.33	6	42,232.85	82	.00	51,581	9,348.15
27	ANIM SERV FACIL RPR-MAINT	89.42	1,854.69	.00		4,030.97	95	.00	4,256	225.03
37	FINANCE CHARGES,BANK FEES	.00	37.00	38.25-	5	688.82	95	.00	728	39.18
46	SEWER SERVICE & TAX	.00	29,581.38	3,310.55	7	27,999.95	57	.00	49,045	21,045.05
58	LANDSCAPING SERVICE/MAINT	12,250.00	12,250.00	.00		5,140.00	100	.00	5,140	.00
67	1701 OUTBLDGS REPAIR-MNT	780.00	780.00	65.00	11	388.12	64	.00	603	214.88
70	BROOKNS BLDG REPAIR-MAINT	551.89	28,619.66	1,293.31	3	41,240.28	96	.00	43,060	1,819.72
72	SATELLITE JAIL REPAIR-MNT	51.41	31,179.94	366.57	1	56,448.27	97	.00	58,139	1,690.73
76	PARKING LOT/SIDEWLK MAINT	3,450.00	4,160.11	.00		.00		.00	0	.00
534 *	SERVICES	23,145.60	175,696.88	7,955.51	4	178,169.26	84	.00	212,552	34,382.74
530 **	SERVICES	142,105.94	1,339,185.32	122,480.23	7	1,391,624.43	76	.00	1,841,963	450,338.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.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		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	135,000	135,000.00

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
582	DEBT INTEREST PAYMENTS									
	06 INTEREST ON DEBT CERTIFCT	.00	30,795.00	.00		28,195.00	49	.00	57,390	29,195.00
582	* DEBT INTEREST PAYMENTS	.00	30,795.00	.00		28,195.00	49	.00	57,390	29,195.00
580	**DEBT REPAYMENTS	.00	30,795.00	.00		28,195.00	15	.00	192,390	164,195.00
	DEPT 071 TOTAL	208,432.52	2,189,978.65	189,485.00	5	2,239,106.21	63	.00	3,577,926	1,338,819.79

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	10,599.92	78,120.59	.00		17,187.74	56	.00	30,490	13,302.26
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,625	7,625.00
	08	CONSULTING SERVICES	.00	2,078.80	.00		2,375.00	100	.00	2,375	.00
533	*	SERVICES	10,599.92	80,199.39	.00		19,562.74	48	.00	40,490	20,927.26
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		48,722.32	47	.00	102,861	54,138.68
534	*	SERVICES	.00	.00	.00		48,722.32	47	.00	102,861	54,138.68
530	**	SERVICES	10,599.92	80,199.39	.00		68,285.06	48	.00	143,351	75,065.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	61,578	61,578.00
	41	PARKING LOT/SIDEWLK CONST	53,682.19	53,682.19	.00		9,696.08	50	.00	19,394	9,697.92
544	*	CAPITAL OUTLAY	53,682.19	53,682.19	.00		9,696.08	12	.00	80,972	71,275.92
540	**	CAPITAL OUTLAY	53,682.19	53,682.19	.00		9,696.08	12	.00	80,972	71,275.92
		DEPT 072 TOTAL	64,282.11	133,881.58	.00		77,981.14	35	.00	224,323	146,341.86

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	228,137.41	2,602,913.04	889.20		2,566,841.99	79	.00	3,249,504	682,662.01
513 * FRINGE BENEFITS	228,137.41	2,602,913.04	889.20		2,566,841.99	79	.00	3,249,504	682,662.01
510 **PERSONNEL	228,137.41	2,602,913.04	889.20		2,566,841.99	79	.00	3,249,504	682,662.01
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	78,750.00	5,000.00	6	65,000.00	83	.00	78,000	13,000.00
03 ATTORNEY/LEGAL SERVICES	1,250.50	1,372.50	4,587.50	13	17,622.50	50	.00	35,000	17,377.50
07 PROFESSIONAL SERVICES	.00	35,834.88	.00		34,560.00	100	.00	34,560	.00
08 CONSULTING SERVICES	.00	.00	.00		4,000.00	100	.00	4,000	.00
52 OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92 CONTRIBUTIONS & GRANTS	.00	61,355.16	.00		68,668.64	67	.00	103,171	34,502.36
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	178,740	178,740.00
533 * SERVICES	1,250.50	200,832.54	9,587.50	2	213,371.14	47	.00	456,991	243,619.86
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		375.00	100	.00	375	.00
530 **SERVICES	1,250.50	200,832.54	9,587.50	2	213,746.14	47	.00	457,366	243,619.86
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	209,919	209,919.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	291,919	291,919.00
573 INTERDEPARTMENT TRANSFRS									
55 JMHC GRNT SAL REIM TO 040	.00	1,126.08	.00		567.94	88	.00	646	78.06
573 * INTERDEPARTMENT TRANSFRS	.00	1,126.08	.00		567.94	88	.00	646	78.06
570 **TRANSFERS	.00	1,126.08	.00		567.94		.00	292,565	291,997.06
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	79.16	554.16	.00		475.00	24	.00	2,000	1,525.00
582 * DEBT INTEREST PAYMENTS	79.16	554.16	.00		475.00	24	.00	2,000	1,525.00
580 **DEBT REPAYMENTS	79.16	554.16	.00		475.00	24	.00	2,000	1,525.00
DEPT 075 TOTAL	229,467.07	2,805,425.82	10,476.70		2,781,631.07	70	.00	4,001,435	1,219,803.93

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,950.50	68,727.83	6,070.47	8	69,810.56	88	.00	78,897	9,086.44
03	REG. FULL-TIME EMPLOYEES	15,651.09	180,770.02	15,966.20	8	183,610.86	88	.00	207,559	23,948.14
05	TEMP. SALARIES & WAGES	2,839.20	12,222.32	2,129.40	7	26,392.74	84	.00	31,502	5,109.26
06	PER DIEM	1,200.00	10,300.00	500.00	4	9,900.00	79	.00	12,600	2,700.00
511 *	SALARIES AND WAGES	25,640.79	272,020.17	24,666.07	7	289,714.16	88	.00	330,558	40,843.84
510 **	PERSONNEL	25,640.79	272,020.17	24,666.07	7	289,714.16	88	.00	330,558	40,843.84
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	386.42	1,031.72	.00		704.86	100	.00	705	.14
03	BOOKS,PERIODICALS & MAN.	237.10	1,842.05	.00		1,879.99	100	.00	1,880	.01
15	GASOLINE & OIL	89.59	307.03	105.80	19	415.51	73	.00	566	150.49
522 *	COMMODITIES	713.11	3,180.80	105.80	3	3,000.36	95	.00	3,151	150.64
520 **	COMMODITIES	713.11	3,180.80	105.80	3	3,000.36	95	.00	3,151	150.64
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,489.15	.00		4,352.29	100	.00	4,353	.71
07	PROFESSIONAL SERVICES	4,369.77	62,079.12	18,433.80	25	62,412.50	85	.00	73,330	10,917.50
12	JOB-REQUIRED TRAVEL EXP	133.28	1,196.25	66.56	6	1,128.70	100	.00	1,129	.30
33	TELEPHONE SERVICE	.55	17.28	.00		2.86	95	.00	3	.14
40	AUTOMOBILE MAINTENANCE	567.32	662.29	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	455.84	3,027.08	53.13	3	1,510.10	88	.00	1,709	198.90
93	DUES AND LICENSES	.00	2,659.50	.00		1,678.00	100	.00	1,678	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	5,526.76	71,130.67	18,553.49	23	71,084.45	86	.00	82,202	11,117.55
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	325.00	2,723.30	.00		9,533.11	98	8,100.00	18,049	415.89
534 *	SERVICES	325.00	2,723.30	.00		9,533.11	98	8,100.00	18,049	415.89
530 **	SERVICES	5,851.76	73,853.97	18,553.49	19	80,617.56	88	8,100.00	100,251	11,533.44
	DEPT 077 TOTAL	32,205.66	349,054.94	43,325.36	10	373,332.08	88	8,100.00	433,960	52,527.92

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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	34,002.74	102,008.24	.00		108,171.59	67	36,057.20	216,343	72,114.21
533	*	SERVICES	34,002.74	102,008.24	.00		108,171.59	67	36,057.20	216,343	72,114.21
530	**	SERVICES	34,002.74	102,008.24	.00		108,171.59	67	36,057.20	216,343	72,114.21
		DEPT 124 TOTAL	34,002.74	102,008.24	.00		108,171.59	67	36,057.20	216,343	72,114.21

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,306.00	38,184.30	3,372.00	8	38,778.00	88	.00	43,836	5,058.00
511 * SALARIES AND WAGES	3,306.00	38,184.30	3,372.00	8	38,778.00	88	.00	43,836	5,058.00
510 **PERSONNEL	3,306.00	38,184.30	3,372.00	8	38,778.00	88	.00	43,836	5,058.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
522 * COMMODITIES	.00	.00	.00		.00		.00	125	125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	125	125.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	1.00	7.90	.00		.64	3	.00	25	24.36
42 EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	6,333.55	73,872.63	6,951.68	9	77,168.18	96	.00	80,000	2,831.82
93 DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95 CONFERENCES & TRAINING	562.98	792.98	.00		871.58	97	.00	900	28.42
533 * SERVICES	6,897.53	75,402.51	6,951.68	9	78,769.40	96	.00	81,675	2,905.60
530 **SERVICES	6,897.53	75,402.51	6,951.68	9	78,769.40	96	.00	81,675	2,905.60
DEPT 127 TOTAL	10,203.53	113,586.81	10,323.68	8	117,547.40	94	.00	125,636	8,088.60

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20,516.16	2,704.60	8	32,153.68	91	.00	35,159	3,005.32
09 OVERTIME	.00	24.23	.00		13.53	9	.00	150	136.47
511 * SALARIES AND WAGES	.00	20,540.39	2,704.60	8	32,167.21	91	.00	35,309	3,141.79
510 **PERSONNEL	.00	20,540.39	2,704.60	8	32,167.21	91	.00	35,309	3,141.79
DEPT 130 TOTAL	.00	20,540.39	2,704.60	8	32,167.21	91	.00	35,309	3,141.79

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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	129,307.75	1,475,866.67	134,560.97	9	1,556,605.23	100	.00	1,561,603	4,997.77
04	REG. PART-TIME EMPLOYEES	8,963.13	77,968.53	9,653.25	9	90,719.69	80	.00	113,485	22,765.31
05	TEMP. SALARIES & WAGES	1,936.81	22,598.12	2,164.67	7	24,295.93	81	.00	29,890	5,594.07
09	OVERTIME	12,050.47	114,542.80	15,067.82	10	145,979.41	93	.00	157,000	11,020.59
511 *	SALARIES AND WAGES	152,258.16	1,690,976.12	161,446.71	9	1,817,600.26	98	.00	1,861,978	44,377.74
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	200,677.90	2,452,741.85	201,097.14	7	2,290,777.35	79	.00	2,902,406	611,628.65
09	SLEP OVERTIME	12,958.82	107,803.25	9,346.36	7	117,855.63	88	.00	133,632	15,776.37
512 *	LAW ENFORCEMENT SALARIES	213,636.72	2,560,545.10	210,443.50	7	2,408,632.98	79	.00	3,036,038	627,405.02
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	197.80	932.21	.00		202.00	100	.00	202	.00
513 *	FRINGE BENEFITS	197.80	932.21	.00		202.00	100	.00	202	.00
510 **	PERSONNEL	366,092.68	4,252,453.43	371,890.21	8	4,226,435.24	86	.00	4,898,218	671,782.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,213.46	389.84	10	2,147.12	54	.00	4,000	1,852.88
02	OFFICE SUPPLIES	760.07	12,680.57	999.47	5	18,190.69	86	.00	21,084	2,893.31
03	BOOKS,PERIODICALS & MAN.	175.89	920.10	.00		112.96	16	.00	700	587.04
06	POSTAGE, UPS, FED EXPRESS	.00	184.35	.00		176.89	20	.00	886	709.11
11	MEDICAL SUPPLIES	177.52	6,003.22	257.40	3	8,680.40	87	.00	10,000	1,319.60
12	STOCKED DRUGS	.00	.00	.00		.00		.00	5,421	5,421.00
13	CLOTHING - INMATES	2,552.27	8,285.27	159.92	2	3,959.74	40	.00	10,000	6,040.26
14	CUSTODIAL SUPPLIES	2,861.60	26,038.70	2,693.90	9	24,068.44	80	.00	30,000	5,931.56
15	GASOLINE & OIL	1,126.28	9,835.20	1,248.67	7	12,188.80	68	.00	18,000	5,811.20
17	GROUNDS SUPPLIES	.00	.00	.00		285.00	100	.00	285	.00
19	UNIFORMS	4,171.35	23,268.70	488.37	2	17,531.57	75	.00	23,500	5,968.43
25	DIETARY NON-FOOD SUPPLIES	2,397.07	15,350.88	1,449.33	8	14,249.66	75	.00	19,000	4,750.34
28	LAUNDRY SUPPLIES	3,011.50	6,950.25	3,077.00	31	7,602.50	76	.00	10,000	2,397.50
44	EQUIPMENT LESS THAN $5000	558.74	13,987.94	29,823.17	73	41,078.05	100	.00	41,079	.95
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		5,607.00	100	.00	5,610	3.00
90	ARSENAL & POLICE SUPPLIES	.00	1,036.61	.00		2,984.28	68	.00	4,394	1,409.72
91	LINEN & BEDDING	1,676.49	2,162.49	301.64	3	5,917.14	59	.00	10,000	4,082.86
93	OPERATIONAL SUPPLIES	2,941.33	14,814.48	2,124.64	7	16,158.35	55	.00	29,389	13,230.65
522 *	COMMODITIES	22,410.11	142,732.22	43,013.35	18	180,938.59	74	.00	243,348	62,409.41
520 **	COMMODITIES	22,410.11	142,732.22	43,013.35	18	180,938.59	74	.00	243,348	62,409.41
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,467.26	609,000.16	45,958.99	8	568,747.85	97	.00	588,368	19,620.15

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	3,910.31	41,381.92	1,015.20	1	49,427.23	58	.00	85,570	36,142.77
	12	JOB-REQUIRED TRAVEL EXP	175.00	1,678.00	126.00	3	1,421.36	36	.00	4,000	2,578.64
	13	AMBULANCE/MEDIVAN SERVICE	.00	331.06	.00		.00		.00	2,000	2,000.00
	16	OUTSIDE PRISON BOARDING	3,875.00	15,020.00	.00		9,800.00	77	.00	12,800	3,000.00
	33	TELEPHONE SERVICE	368.03	4,195.94	326.50	6	4,015.32	73	.00	5,500	1,484.68
	35	TOWEL & UNIFORM SERVICE	.00	36.00	.00		.00		.00	1,500	1,500.00
	36	WASTE DISPOSAL & RECYCLNG	852.97	8,276.55	908.64	8	9,631.69	84	.00	11,400	1,768.31
	40	AUTOMOBILE MAINTENANCE	247.94	4,401.97	282.71	3	8,219.43	82	.00	10,000	1,780.57
	42	EQUIPMENT MAINTENANCE	5,627.80	20,456.80	1,104.24	4	9,865.76	39	.00	25,007	15,141.24
	51	EQUIPMENT RENTALS	.00	784.00	.00		261.00	19	.00	1,344	1,083.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		152.46	100	.00	153	.54
	84	BUSINESS MEALS/EXPENSES	.00	412.66	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	10.00	237.76	.00		252.68	25	.00	1,000	747.32
	95	CONFERENCES & TRAINING	2,661.76	35,928.65	9,651.96	22	38,413.73	89	.00	43,000	4,586.27
533	*	SERVICES	64,196.07	742,141.47	59,374.24	7	700,208.51	88	.00	792,142	91,933.49
534		SERVICES									
	11	FOOD SERVICE	30,806.67	242,251.49	19,618.78	6	230,667.22	72	.00	318,398	87,730.78
	37	FINANCE CHARGES,BANK FEES	.00	59.96	.00		164.93	100	.00	165	.07
	72	SATELLITE JAIL REPAIR-MNT	.00	231.39	.00		297.20	100	.00	298	.80
534	*	SERVICES	30,806.67	242,542.84	19,618.78	6	231,129.35	72	.00	318,861	87,731.65
530	**	SERVICES	95,002.74	984,684.31	78,993.02	7	931,337.86	84	.00	1,111,003	179,665.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		18,925.00	100	.00	18,925	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00	100	13,500.00	13,500	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		18,925.00	100	13,500.00	32,425	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		18,925.00	100	13,500.00	32,425	.00
		DEPT 140 TOTAL	483,505.53	5,379,869.96	493,896.58	8	5,357,636.69	85	13,500.00	6,284,994	913,857.31

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,780.80	156,774.63	15,684.75	8	168,566.48	88	.00	190,516	21,949.52
04	REG. PART-TIME EMPLOYEES	.00	149.63	.00		.00		.00	18,954	18,954.00
511 *	SALARIES AND WAGES	15,780.80	156,924.26	15,684.75	7	168,566.48	80	.00	209,470	40,903.52
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **	PERSONNEL	15,780.80	156,924.26	15,684.75	7	168,566.48	76	.00	222,770	54,203.52
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,823.46	.00		3,086.34	45	.00	6,879	3,792.66
03	BOOKS,PERIODICALS & MAN.	32.86	994.42	33.84	1	1,094.77	36	.00	3,000	1,905.23
06	POSTAGE, UPS, FED EXPRESS	.00	54.43	.00		170.00	2	.00	7,500	7,330.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	32.86	3,872.31	33.84		4,351.11	17	.00	24,879	20,527.89
520 **	COMMODITIES	32.86	3,872.31	33.84		4,351.11	17	.00	24,879	20,527.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,800	5,800.00
05	COURT REPORTING	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	6,150.82	.00		20,320.06	100	.00	20,321	.94
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	55.27	568.44	48.08	2	582.78	23	.00	2,500	1,917.22
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		292.64	29	.00	1,000	707.36
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	770.00	796.00	770.00	51	770.00	51	.00	1,500	730.00
95	CONFERENCES & TRAINING	660.02	1,066.96	316.40	11	2,129.15	71	.00	3,000	870.85
533 *	SERVICES	1,485.29	8,582.22	1,134.48	3	24,094.63	62	.00	38,621	14,526.37
530 **	SERVICES	1,485.29	8,582.22	1,134.48	3	24,094.63	62	.00	38,621	14,526.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 141 TOTAL	17,298.95	169,378.79	16,853.07	6	197,012.22	67	.00	293,770	96,757.78

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,684,954.30	30,070,255.00	2,692,623.47	7	29,798,652.52	81	98,647.20	36,710,620	6,813,320.28

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	21,127.62	353,140.04	19,313.72	5	251,693.31	69	.00	362,608	110,914.69
05	TEMP. SALARIES & WAGES	1,001.43	12,831.31	9,363.28	16	60,134.47	100	.00	60,135	.53
06	PER DIEM	225.00	2,430.00	225.00	8	2,160.00	72	.00	3,000	840.00
09	OVERTIME	609.02	5,408.37	360.38	8	4,240.26	95	.00	4,442	201.74
511 *	SALARIES AND WAGES	22,963.07	373,809.72	29,262.38	7	318,228.04	74	.00	430,185	111,956.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	89.37	.00		.00		.00	32,070	32,070.00
02	IMRF - EMPLOYER COST	.00	96.16	.00		.00		.00	35,424	35,424.00
04	WORKERS' COMPENSATION INS	672.64	10,292.49	.00		646.63	5	.00	12,535	11,888.37
05	UNEMPLOYMENT INSURANCE	.00	5,213.11	.00		2,555.32	16	.00	16,300	13,744.68
06	EMPLOYEE HEALTH/LIFE INS	3,929.38	51,886.68	11.70		47,552.84	64	.00	74,636	27,083.16
20	EMPLOYEE DEVELOPMNT/RECOG	140.40	802.17	.00		226.33	9	.00	2,500	2,273.67
21	EMPLOYEE PHYSICALS/LAB	.00	13,133.20	2,208.40	5	40,063.00	89	.00	45,000	4,937.00
513 *	FRINGE BENEFITS	4,742.42	81,513.18	2,220.10	1	91,044.12	42	.00	218,465	127,420.88
510 **	PERSONNEL	27,705.49	455,322.90	31,482.48	5	409,272.16	63	.00	648,650	239,377.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	719.47	.00		691.05	24	.00	2,896	2,204.95
03	BOOKS,PERIODICALS & MAN.	.00	75.38	.00		472.75	100	.00	473	.25
04	COPIER SUPPLIES	.00	2,346.24	.00		569.80	39	.00	1,469	899.20
06	POSTAGE, UPS, FED EXPRESS	.00	4,668.66	1,126.68	28	3,745.18	94	.00	4,000	254.82
44	EQUIPMENT LESS THAN $5000	.00	12,245.38	47.88	15	309.02	100	.00	310	.98
93	OPERATIONAL SUPPLIES	2,934.15	6,863.27	766.16	7	11,636.40	100	.00	11,637	.60
522 *	COMMODITIES	2,934.15	26,918.40	1,940.72	9	17,424.20	84	.00	20,785	3,360.80
520 **	COMMODITIES	2,934.15	26,918.40	1,940.72	9	17,424.20	84	.00	20,785	3,360.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	13,177.66	45,395.06	27,647.25	33	83,997.23	100	.00	83,998	.77
04	ENGINEERING SERVICES	10,749.20	54,554.27	.00		2,928.60	23	.00	12,695	9,766.40
07	PROFESSIONAL SERVICES	36,438.54	457,600.88	48,866.78	9	544,020.29	100	.00	544,021	.71
12	JOB-REQUIRED TRAVEL EXP	92.67	1,745.22	42.37	3	866.47	65	.00	1,342	475.53
20	INSURANCE	.00	142,639.03	.00		153,725.03	53	.00	290,000	136,274.97
26	PROPERTY LOSS/DMG CLAIMS	19.93	19.93	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	10,435.18	65,061.78	19.99		52,865.14	53	.00	100,000	47,134.86
33	TELEPHONE SERVICE	1,642.58	17,374.91	342.99	2	13,284.16	66	.00	20,000	6,715.84
42	EQUIPMENT MAINTENANCE	.00	4,872.74	1,939.00	28	6,996.25	100	.00	6,997	.75
70	LEGAL NOTICES,ADVERTISING	1,834.00	19,763.85	3,617.25	12	16,457.21	56	.00	29,305	12,847.79

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	649.57	6	11,151.76	100	.00	11,152	.24
89	PUBLIC RELATIONS	.00	25.00	.00		1,145.68	57	.00	2,000	854.32
93	DUES AND LICENSES	119.00	17,361.37	.00		14,243.11	75	.00	18,922	4,678.89
95	CONFERENCES & TRAINING	859.16	7,733.91	.00		.00		.00	4,831	4,831.00
533 *	SERVICES	75,367.92	834,147.95	83,125.20	7	901,680.93	76	.00	1,182,263	280,582.07
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
37	FINANCE CHARGES,BANK FEES	91.34	3,507.92	433.30	1	30,508.30	100	.00	30,509	.70
40	CABLE/SATELLITE TV EXP	2,456.68	25,037.37	5,279.54	18	26,349.10	89	.00	29,766	3,416.90
61	IPA LICENSING FEE	.00	248,649.00	.00		128,666.00	24	.00	526,879	398,213.00
75	FINES AND PENALTIES	.00	24,350.00	.00		.00		.00	14,967	14,967.00
81	GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	2,548.02	361,544.29	5,712.84	1	185,523.40	29	.00	632,121	446,597.60
530 **	SERVICES	77,915.94	1,195,692.24	88,838.04	5	1,087,204.33	60	.00	1,814,384	727,179.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
544 *	CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
540 **	CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 *	NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	200,000	200,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		.00	282,670	282,670.00
571 *	TRANSFERS TO OTHER FUNDS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
570 **	TRANSFERS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
582 *	DEBT INTEREST PAYMENTS	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
580 **	DEBT REPAYMENTS	.00	6,954.90	.00		8,292.17	100	.00	8,293	.83
	DEPT 410 TOTAL	108,555.58	1,734,210.03	122,261.24	4	1,536,070.38	51	.00	2,995,782	1,459,711.62

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,593.77	303,588.13	24,565.46	8	303,125.69	94	.00	323,242	20,116.31
04	REG. PART-TIME EMPLOYEES	724.32	8,438.54	819.89	8	8,825.55	89	.00	9,917	1,091.45
09	OVERTIME	2,218.15	9,440.31	2,194.76	21	10,612.60	100	.00	10,613	.40
511 *	SALARIES AND WAGES	29,536.24	321,466.98	27,580.11	8	322,563.84	94	.00	343,772	21,208.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	139.99	.00		.00		.00	25,993	25,993.00
02	IMRF - EMPLOYER COST	.00	157.74	.00		.00		.00	28,711	28,711.00
04	WORKERS' COMPENSATION INS	917.56	8,523.89	.00		805.83	8	.00	10,159	9,353.17
05	UNEMPLOYMENT INSURANCE	.00	6,496.88	.00		3,844.98	21	.00	18,357	14,512.02
06	EMPLOYEE HEALTH/LIFE INS	3,900.45	57,863.41	.00		34,303.33	40	.00	85,322	51,018.67
513 *	FRINGE BENEFITS	4,818.01	73,181.91	.00		38,954.14	23	.00	168,542	129,587.86
510 **	PERSONNEL	34,354.25	394,648.89	27,580.11	5	361,517.98	71	.00	512,314	150,796.02
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	7,212.56	37,245.30	4,575.23	8	35,235.77	64	.00	55,000	19,764.23
522 *	COMMODITIES	7,212.56	37,245.30	4,575.23	8	35,235.77	64	.00	55,000	19,764.23
520 **	COMMODITIES	7,212.56	37,245.30	4,575.23	8	35,235.77	64	.00	55,000	19,764.23
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	11,215.60	98,010.01	.00		88,180.97	50	.00	175,000	86,819.03
31	ELECTRIC SERVICE	40,452.49	330,220.63	.00		305,201.18	100	.00	305,202	.82
32	WATER SERVICE	2,812.78	30,159.66	.00		26,242.83	75	.00	35,000	8,757.17
34	PEST CONTROL SERVICE	1,147.70	6,463.50	.00		4,852.15	78	.00	6,250	1,397.85
36	WASTE DISPOSAL & RECYCLNG	3,889.93	28,778.99	1,007.54	3	26,483.53	89	.00	29,798	3,314.47
51	EQUIPMENT RENTALS	516.00	1,290.00	258.00	7	2,580.00	74	.00	3,500	920.00
533 *	SERVICES	60,034.50	494,922.79	1,265.54		453,540.66	82	.00	554,750	101,209.34
534	SERVICES									
46	SEWER SERVICE & TAX	5,905.87	15,506.04	.00		10,721.69	54	.00	20,000	9,278.31
534 *	SERVICES	5,905.87	15,506.04	.00		10,721.69	54	.00	20,000	9,278.31
530 **	SERVICES	65,940.37	510,428.83	1,265.54		464,262.35	81	.00	574,750	110,487.65
	DEPT 415 TOTAL	107,507.18	942,323.02	33,420.88	3	861,016.10	75	.00	1,142,064	281,047.90

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,603.82	76,267.24	7,466.73	8	78,253.88	89	.00	88,408	10,154.12
04 REG. PART-TIME EMPLOYEES	979.82	6,268.37	.00		3,876.66	39	.00	9,862	5,985.34
09 OVERTIME	630.18	3,689.76	643.63	19	3,434.28	100	.00	3,435	.72
511 * SALARIES AND WAGES	8,213.82	86,225.37	8,110.36	8	85,564.82	84	.00	101,705	16,140.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	33.56	.00		.00		.00	7,696	7,696.00
02 IMRF - EMPLOYER COST	.00	37.82	.00		.00		.00	8,501	8,501.00
04 WORKERS' COMPENSATION INS	231.14	2,234.27	.00		221.81	7	.00	3,008	2,786.19
05 UNEMPLOYMENT INSURANCE	.00	1,792.18	.00		1,096.66	20	.00	5,487	4,390.34
06 EMPLOYEE HEALTH/LIFE INS	1,333.72	26,760.50	.00		22,306.07	46	.00	48,096	25,789.93
513 * FRINGE BENEFITS	1,564.86	30,858.33	.00		23,624.54	32	.00	72,788	49,163.46
510 **PERSONNEL	9,778.68	117,083.70	8,110.36	5	109,189.36	63	.00	174,493	65,303.64
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,434.00	12,524.86	57.00	1	4,925.00	49	.00	10,000	5,075.00
91 LINEN & BEDDING	1,534.99	8,981.84	450.03	2	8,953.51	45	.00	20,000	11,046.49
522 * COMMODITIES	3,968.99	21,506.70	507.03	2	13,878.51	46	.00	30,000	16,121.49
520 **COMMODITIES	3,968.99	21,506.70	507.03	2	13,878.51	46	.00	30,000	16,121.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		21,506.43	100	.00	21,507	.57
91 LAUNDRY & CLEANING	.00	1,979.25	475.41	7	5,509.92	85	.00	6,500	990.08
533 * SERVICES	.00	1,979.25	475.41	2	27,016.35	96	.00	28,007	990.65
530 **SERVICES	.00	1,979.25	475.41	2	27,016.35	96	.00	28,007	990.65
DEPT 420 TOTAL	13,747.67	140,569.65	9,092.80	4	150,084.22	65	.00	232,500	82,415.78

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,788.59	35,573.08	4,247.05	6	36,180.86	54	.00	66,399	30,218.14
09	OVERTIME	211.59	764.81	69.76	5	1,289.90	100	.00	1,290	.10
511 *	SALARIES AND WAGES	4,000.18	36,337.89	4,316.81	6	37,470.76	55	.00	67,689	30,218.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6.66	.00		.00		.00	5,084	5,084.00
02	IMRF - EMPLOYER COST	.00	7.50	.00		.00		.00	5,616	5,616.00
04	WORKERS' COMPENSATION INS	112.92	950.36	.00		109.76	6	.00	1,987	1,877.24
05	UNEMPLOYMENT INSURANCE	.00	734.03	.00		446.25	12	.00	3,670	3,223.75
06	EMPLOYEE HEALTH/LIFE INS	1,018.20	6,560.88	.00		5,012.68	31	.00	16,023	11,010.32
513 *	FRINGE BENEFITS	1,131.12	8,259.43	.00		5,568.69	17	.00	32,380	26,811.31
510 **	PERSONNEL	5,131.30	44,597.32	4,316.81	4	43,039.45	43	.00	100,069	57,029.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	.00	54.78	.00		808.80	65	.00	1,249	440.20
16	TOOLS	.00	21.50	.00		220.56	88	.00	250	29.44
17	GROUNDS SUPPLIES	.00	343.17	.00		.00		.00	0	.00
22	MAINTENANCE SUPPLIES	2,622.60	13,018.32	1,739.98	16	11,081.90	100	.00	11,082	.10
44	EQUIPMENT LESS THAN $5000	675.00	2,017.95	182.85	4	2,221.83	52	.00	4,261	2,039.17
93	OPERATIONAL SUPPLIES	675.00	764.39	665.04	74	894.12	100	.00	895	.88
522 *	COMMODITIES	3,972.60	16,220.11	2,587.87	14	15,227.21	84	.00	18,112	2,884.79
520 **	COMMODITIES	3,972.60	16,220.11	2,587.87	14	15,227.21	84	.00	18,112	2,884.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	311	311.00
40	AUTOMOBILE MAINTENANCE	53.81	5,998.63	475.91	6	5,885.06	72	.00	8,133	2,247.94
42	EQUIPMENT MAINTENANCE	308.20	15,808.69	4,463.02	20	20,141.46	92	.00	21,964	1,822.54
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
86	NURS HOME BLDG REPAIR/MNT	24,109.02	254,564.34	22,146.82	22	97,196.80	97	.00	100,000	2,803.20
95	CONFERENCES & TRAINING	.00	.00	.00		353.38	100	.00	354	.62
533 *	SERVICES	24,471.03	276,371.66	27,085.75	21	123,576.70	94	.00	130,862	7,285.30
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	2,253.00	.00		2,721.99	27	.00	9,947	7,225.01
534 *	SERVICES	.00	2,253.00	.00		2,721.99	27	.00	9,947	7,225.01

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	24,471.03	278,624.66	27,085.75	19	126,298.69	90	.00	140,809	14,510.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	247,905.41	269,194.78	.00		37,749.35	100	.00	37,750	.65
544	* CAPITAL OUTLAY	247,905.41	269,194.78	.00		37,749.35	100	.00	37,750	.65
540	**CAPITAL OUTLAY	247,905.41	269,194.78	.00		37,749.35	100	.00	37,750	.65
	DEPT 425 TOTAL	281,480.34	608,636.87	33,990.43	11	222,314.70	75	.00	296,740	74,425.30

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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	123,855.56	1,480,601.78	127,158.19	8	1,504,716.21	100	.00	1,504,717	.79
04	REG. PART-TIME EMPLOYEES	3,808.35	34,697.83	15,760.39	18	85,217.61	100	.00	85,218	.39
05	TEMP. SALARIES & WAGES	15,752.63	135,265.57	15,117.14	7	203,650.09	100	.00	203,651	.91
09	OVERTIME	48,459.97	490,305.62	66,844.47	12	543,038.05	100	.00	543,039	.95
43	NO-BENEFIT FULL-TIME EMPL	126,112.40	1,353,769.47	102,802.47	10	994,282.86	100	.00	994,283	.14
44	NO-BENEFIT PART-TIME EMPL	12,874.59	222,637.20	17,119.83	8	212,296.62	99	.00	214,871	2,574.38
511 *	SALARIES AND WAGES	330,863.50	3,717,277.47	344,802.49	10	3,543,201.44	100	.00	3,545,779	2,577.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,781.70	.00		.00		.00	270,708	270,708.00
02	IMRF - EMPLOYER COST	.00	1,958.74	.00		.00		.00	299,017	299,017.00
04	WORKERS' COMPENSATION INS	8,788.73	88,042.61	.00		7,825.42	7	.00	105,806	97,980.58
05	UNEMPLOYMENT INSURANCE	.00	56,968.22	.00		31,092.76	34	.00	91,069	59,976.24
06	EMPLOYEE HEALTH/LIFE INS	23,555.97	261,624.79	3.90		262,957.92	91	.00	290,121	27,163.08
513 *	FRINGE BENEFITS	32,344.70	410,376.06	3.90		301,876.10	29	.00	1,056,721	754,844.90
510 **	PERSONNEL	363,208.20	4,127,653.53	344,806.39	7	3,845,077.54	84	.00	4,602,500	757,422.46
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	114.50-	148.05	.00		292.77	15	.00	2,000	1,707.23
12	STOCKED DRUGS	.00	.00	.00		17,542.99	47	.00	37,093	19,550.01
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		9,434.04	41	.00	22,975	13,540.96
33	OXYGEN	2,403.18	12,253.07	159.43	1	7,335.92	43	.00	16,900	9,564.08
34	INCONTINENCE SUPPLIES	4,227.77	39,368.51	2,318.43	2	87,038.88	78	.00	111,194	24,155.12
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		41,517.02	35	.00	117,129	75,611.98
44	EQUIPMENT LESS THAN $5000	.00	4,610.90	.00		8,646.84	86	.00	10,000	1,353.16
93	OPERATIONAL SUPPLIES	9,922.42	85,079.32	7,733.19	4	148,566.52	73	.00	203,085	54,518.48
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		31,483.12	31	.00	101,043	69,559.88
522 *	COMMODITIES	16,438.87	141,459.85	10,211.05	2	351,858.10	57	.00	621,419	269,560.90
520 **	COMMODITIES	16,438.87	141,459.85	10,211.05	2	351,858.10	57	.00	621,419	269,560.90
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	12,800.00	.00		11,125.00	22	.00	50,000	38,875.00
07	PROFESSIONAL SERVICES	37,001.49	328,473.46	1,095.00		208,860.55	67	.00	313,414	104,553.45
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.71	99	.00	57	.29
22	LABORATORY FEES	.00	2,763.49	633.11	4	10,027.55	71	.00	14,168	4,140.45
51	EQUIPMENT RENTALS	12,057.78	43,750.18	2,519.12	7	35,687.00	100	.00	35,688	1.00
93	DUES AND LICENSES	.00	200.00	.00		50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	570.56	6,464.35	.00		2,003.00	33	.00	6,000	3,997.00
533 *	SERVICES	49,629.83	394,451.48	4,247.23	1	267,809.81	64	.00	419,827	152,017.19

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
	65 CONTRACT NURSING SERVICE	.00	49,958.87	.00		12,349.31	4	.00	293,287	280,937.69
	83 MEDICARE MEDICAL SERVICES	1,886.40	4,882.07	429.25	3	10,578.67	85	.00	12,430	1,851.33
534	* SERVICES	1,886.40	54,840.94	429.25		22,927.98	7	.00	305,717	282,789.02
530	**SERVICES	51,516.23	449,292.42	4,676.48	1	290,737.79	40	.00	725,544	434,806.21
	DEPT 430 TOTAL	431,163.30	4,718,405.80	359,693.92	6	4,487,673.43	75	.00	5,949,463	1,461,789.57

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,201.75	177,720.33	9,525.90	5	135,411.04	70	.00	193,814	58,402.96
04 REG. PART-TIME EMPLOYEES	911.52	12,820.75	666.23	4	11,884.90	71	.00	16,770	4,885.10
09 OVERTIME	711.51	1,054.53	133.82	15	897.90	100	.00	898	.10
511 * SALARIES AND WAGES	14,824.78	191,595.61	10,325.95	5	148,193.84	70	.00	211,482	63,288.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	39.34	.00		.00		.00	16,014	16,014.00
02 IMRF - EMPLOYER COST	.00	44.33	.00		.00		.00	17,688	17,688.00
04 WORKERS' COMPENSATION INS	416.09	5,054.22	.00		453.72	7	.00	6,259	5,805.28
05 UNEMPLOYMENT INSURANCE	.00	4,062.88	.00		1,816.35	16	.00	11,557	9,740.65
06 EMPLOYEE HEALTH/LIFE INS	1,294.26	31,416.40	.00		23,281.56	53	.00	43,560	20,278.44
513 * FRINGE BENEFITS	1,710.35	40,617.17	.00		25,551.63	27	.00	95,078	69,526.37
510 **PERSONNEL	16,535.13	232,212.78	10,325.95	3	173,745.47	57	.00	306,560	132,814.53
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	37.94	157.94	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	620.75	4,673.63	172.95	2	3,583.31	49	.00	7,242	3,658.69
522 * COMMODITIES	658.69	4,831.57	172.95	2	3,583.31	49	.00	7,342	3,758.69
520 **COMMODITIES	658.69	4,831.57	172.95	2	3,583.31	49	.00	7,342	3,758.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,167.30	129.70	2	8,309.51	100	.00	8,310	.49
95 CONFERENCES & TRAINING	.00	570.00	.00		15.00	29	.00	51	36.00
533 * SERVICES	.00	1,737.30	129.70	2	8,324.51	100	.00	8,361	36.49
530 **SERVICES	.00	1,737.30	129.70	2	8,324.51	100	.00	8,361	36.49
DEPT 440 TOTAL	17,193.82	238,781.65	10,628.60	3	185,653.29	58	.00	322,263	136,609.71

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,584.67	165,842.47	12,132.49	6	137,843.74	73	.00	188,423	50,579.26
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		5,626.81	100	.00	5,627	.19
09 OVERTIME	457.21	1,860.35	100.74	4	2,263.94	92	.00	2,462	198.06
511 * SALARIES AND WAGES	15,041.88	167,702.82	12,233.23	6	145,734.49	74	.00	196,512	50,777.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	42.44	.00		.00		.00	14,868	14,868.00
02 IMRF - EMPLOYER COST	.00	47.82	.00		.00		.00	16,423	16,423.00
04 WORKERS' COMPENSATION INS	442.99	4,522.61	.00		417.03	7	.00	5,811	5,393.97
05 UNEMPLOYMENT INSURANCE	.00	2,523.97	.00		1,756.23	18	.00	9,522	7,765.77
06 EMPLOYEE HEALTH/LIFE INS	2,619.27	28,289.57	.00		22,955.74	60	.00	38,245	15,289.26
513 * FRINGE BENEFITS	3,062.26	35,426.41	.00		25,129.00	30	.00	84,869	59,740.00
510 **PERSONNEL	18,104.14	203,129.23	12,233.23	4	170,863.49	61	.00	281,381	110,517.51
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	621.17	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	621.17	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	621.17	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,167.30	1,352.27	40	3,103.37	93	.00	3,348	244.63
95 CONFERENCES & TRAINING	.00	427.60	.00		.00		.00	126	126.00
533 * SERVICES	.00	1,594.90	1,352.27	39	3,103.37	89	.00	3,474	370.63
530 **SERVICES	.00	1,594.90	1,352.27	39	3,103.37	89	.00	3,474	370.63
DEPT 441 TOTAL	18,104.14	205,345.30	13,585.50	5	173,966.86	61	.00	285,055	111,088.14

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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	4,319.80	50,424.11	4,108.10	8	50,445.63	100	.00	50,446	.37
09	OVERTIME	.00	101.42	4.60		2,049.22	100	.00	2,050	.78
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		11,037.43	100	.00	11,038	.57
511 *	SALARIES AND WAGES	4,319.80	50,525.53	4,112.70	6	63,532.28	100	.00	63,534	1.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15.83	.00		.00		.00	4,350	4,350.00
02	IMRF - EMPLOYER COST	.00	17.83	.00		.00		.00	4,805	4,805.00
04	WORKERS' COMPENSATION INS	129.08	1,378.56	.00		185.50	11	.00	1,700	1,514.50
05	UNEMPLOYMENT INSURANCE	.00	816.48	.00		743.77	23	.00	3,194	2,450.23
06	EMPLOYEE HEALTH/LIFE INS	1,331.12	14,710.92	.00		14,855.20	67	.00	22,171	7,315.80
513 *	FRINGE BENEFITS	1,460.20	16,939.62	.00		15,784.47	44	.00	36,220	20,435.53
510 **	PERSONNEL	5,780.00	67,465.15	4,112.70	4	79,316.75	80	.00	99,754	20,437.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	23,148.87	98,033.03	23,973.67	9	214,670.31	79	.00	271,995	57,324.69
533 *	SERVICES	23,148.87	98,033.03	23,973.67	9	214,670.31	79	.00	271,995	57,324.69
530 **	SERVICES	23,148.87	98,033.03	23,973.67	9	214,670.31	79	.00	271,995	57,324.69
	DEPT 445 TOTAL	28,928.87	165,498.18	28,086.37	8	293,987.06	79	.00	371,749	77,761.94

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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	.00	10,799.94	.00		.00		.00	54,605	54,605.00
511 * SALARIES AND WAGES	.00	10,799.94	.00		.00		.00	54,605	54,605.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7.99	.00		.00		.00	4,169	4,169.00
02 IMRF - EMPLOYER COST	.00	9.01	.00		.00		.00	4,605	4,605.00
04 WORKERS' COMPENSATION INS	.00	322.93	.00		.00		.00	1,629	1,629.00
05 UNEMPLOYMENT INSURANCE	.00	365.45	.00		.00		.00	2,592	2,592.00
06 EMPLOYEE HEALTH/LIFE INS	.00	6,689.90	.00		.00		.00	17,013	17,013.00
513 * FRINGE BENEFITS	.00	7,395.28	.00		.00		.00	30,008	30,008.00
510 **PERSONNEL	.00	18,195.22	.00		.00		.00	84,613	84,613.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25,536.82	107,785.73	25,035.14	8	222,077.09	70	.00	318,374	96,296.91
533 * SERVICES	25,536.82	107,785.73	25,035.14	8	222,077.09	70	.00	318,374	96,296.91
530 **SERVICES	25,536.82	107,785.73	25,035.14	8	222,077.09	70	.00	318,374	96,296.91
DEPT 446 TOTAL	25,536.82	125,980.95	25,035.14	6	222,077.09	55	.00	402,987	180,909.91

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,148.40	21,463.33	92.11		17,135.13	31	.00	54,925	37,789.87
533	* SERVICES	3,148.40	21,463.33	92.11		17,135.13	31	.00	54,925	37,789.87
530	**SERVICES	3,148.40	21,463.33	92.11		17,135.13	31	.00	54,925	37,789.87
	DEPT 447 TOTAL	3,148.40	21,463.33	92.11		17,135.13	31	.00	54,925	37,789.87

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,656.65	54,301.34	6,404.88	6	68,491.42	64	.00	107,637	39,145.58
533 * SERVICES	8,656.65	54,301.34	6,404.88	6	68,491.42	64	.00	107,637	39,145.58
530 **SERVICES	8,656.65	54,301.34	6,404.88	6	68,491.42	64	.00	107,637	39,145.58
DEPT 448 TOTAL	8,656.65	54,301.34	6,404.88	6	68,491.42	64	.00	107,637	39,145.58

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,566.98	337,031.89	25,383.84	8	307,691.71	96	.00	321,437	13,745.29
04 REG. PART-TIME EMPLOYEES	1,470.54	15,425.25	16,446.38	33	49,646.33	100	.00	49,647	.67
05 TEMP. SALARIES & WAGES	3,349.75	27,733.02	.00		11,600.21	100	.00	11,601	.79
09 OVERTIME	5,317.95	46,957.94	5,487.80	12	44,379.38	100	.00	44,380	.62
511 * SALARIES AND WAGES	36,705.22	427,148.10	47,318.02	11	413,317.63	97	.00	427,065	13,747.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	276.29	.00		.00		.00	32,736	32,736.00
02 IMRF - EMPLOYER COST	.00	311.32	.00		.00		.00	36,160	36,160.00
04 WORKERS' COMPENSATION INS	966.59	10,429.20	.00		754.44	6	.00	12,795	12,040.56
05 UNEMPLOYMENT INSURANCE	.00	9,557.19	.00		5,619.88	24	.00	23,779	18,159.12
06 EMPLOYEE HEALTH/LIFE INS	3,333.00	63,672.60	3.90		52,027.84	55	.00	94,172	42,144.16
513 * FRINGE BENEFITS	4,299.59	84,246.60	3.90		58,402.16	29	.00	199,642	141,239.84
510 **PERSONNEL	41,004.81	511,394.70	47,321.92	8	471,719.79	75	.00	626,707	154,987.21
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		183.60	100	.00	184	.40
10 FOOD	3,024.66	3,024.66	1,143.65	5	23,546.23	100	.00	23,547	.77
25 DIETARY NON-FOOD SUPPLIES	.00	.00	696.67	15	4,723.23	100	.00	4,724	.77
35 NUTRITIONAL SUPPLEMENTS	2,519.31	30,392.14	258.82		21,240.16	39	.00	54,584	33,343.84
44 EQUIPMENT LESS THAN $5000	.00	2,554.51	.00		7,615.01	100	.00	7,616	.99
93 OPERATIONAL SUPPLIES	.00	927.55	61.38	2	3,888.69	100	.00	3,889	.31
522 * COMMODITIES	5,543.97	36,898.86	2,160.52	2	61,196.92	65	.00	94,544	33,347.08
520 **COMMODITIES	5,543.97	36,898.86	2,160.52	2	61,196.92	65	.00	94,544	33,347.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,197.73	100	.00	1,198	.27
51 EQUIPMENT RENTALS	.00	2,429.70	404.95	12	3,239.60	100	.00	3,240	.40
93 DUES AND LICENSES	.00	111.50	.00		85.00	43	.00	200	115.00
95 CONFERENCES & TRAINING	.00	285.00	.00		390.00	78	.00	500	110.00
533 * SERVICES	.00	2,826.20	404.95	8	4,912.33	96	.00	5,138	225.67
534 SERVICES									
11 FOOD SERVICE	54,780.99	397,656.58	52,331.92	7	278,900.10	40	.00	698,961	420,060.90
534 * SERVICES	54,780.99	397,656.58	52,331.92	7	278,900.10	40	.00	698,961	420,060.90
530 **SERVICES	54,780.99	400,482.78	52,736.87	7	283,812.43	40	.00	704,099	420,286.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 450 TOTAL	101,329.77	948,776.34	102,219.31	7	816,729.14	57	.00	1,428,350	611,620.86

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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	4,214.41	49,476.40	2,150.40	4	43,512.58	75	.00	58,271	14,758.42
511 *	SALARIES AND WAGES	4,214.41	49,476.40	2,150.40	4	43,512.58	75	.00	58,271	14,758.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	16.12	.00		.00		.00	4,293	4,293.00
02	IMRF - EMPLOYER COST	.00	18.16	.00		.00		.00	4,742	4,742.00
04	WORKERS' COMPENSATION INS	126.02	1,353.43	.00		129.01	8	.00	1,678	1,548.99
05	UNEMPLOYMENT INSURANCE	.00	816.48	.00		495.85	16	.00	3,073	2,577.15
06	EMPLOYEE HEALTH/LIFE INS	1,331.12	14,710.92	.00		14,855.20	74	.00	20,004	5,148.80
513 *	FRINGE BENEFITS	1,457.14	16,915.11	.00		15,480.06	46	.00	33,790	18,309.94
510 **	PERSONNEL	5,671.55	66,391.51	2,150.40	2	58,992.64	64	.00	92,061	33,068.36
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	602.85	.00		357.78	36	.00	1,000	642.22
522 *	COMMODITIES	.00	602.85	.00		357.78	36	.00	1,000	642.22
520 **	COMMODITIES	.00	602.85	.00		357.78	36	.00	1,000	642.22
	DEPT 455 TOTAL	5,671.55	66,994.36	2,150.40	2	59,350.42	64	.00	93,061	33,710.58

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,057.80	118,426.56	9,852.76	8	110,431.10	85	.00	129,867	19,435.90
09 OVERTIME	461.25	1,301.23	461.89	16	2,897.52	100	.00	2,898	.48
511 * SALARIES AND WAGES	9,519.05	119,727.79	10,314.65	8	113,328.62	85	.00	132,765	19,436.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	33.18	.00		.00		.00	10,086	10,086.00
02 IMRF - EMPLOYER COST	.00	37.39	.00		.00		.00	11,140	11,140.00
04 WORKERS' COMPENSATION INS	280.99	3,444.11	.00		268.86	7	.00	3,942	3,673.14
05 UNEMPLOYMENT INSURANCE	.00	1,863.82	.00		1,136.16	18	.00	6,471	5,334.84
06 EMPLOYEE HEALTH/LIFE INS	2,022.02	26,372.78	11.70		17,997.12	45	.00	40,386	22,388.88
513 * FRINGE BENEFITS	2,303.01	31,751.28	11.70		19,402.14	27	.00	72,025	52,622.86
510 **PERSONNEL	11,822.06	151,479.07	10,326.35	5	132,730.76	65	.00	204,790	72,059.24
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	780.10	8,273.66	982.51	10	8,936.51	89	.00	10,000	1,063.49
44 EQUIPMENT LESS THAN $5000	.00	37.61	5.77	1	35.59	7	.00	500	464.41
93 OPERATIONAL SUPPLIES	271.69	1,404.82	392.26	26	1,347.62	90	.00	1,500	152.38
522 * COMMODITIES	1,051.79	9,716.09	1,380.54	12	10,319.72	86	.00	12,000	1,680.28
520 **COMMODITIES	1,051.79	9,716.09	1,380.54	12	10,319.72	86	.00	12,000	1,680.28
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		60.00	100	.00	60	.00
17 FIELD TRIPS / ACTIVITIES	35.13	71.09	.00		.00		.00	500	500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	1,143.81	.00		50.00	2	.00	2,440	2,390.00
533 * SERVICES	35.13	1,214.90	.00		110.00	3	.00	3,250	3,140.00
530 **SERVICES	35.13	1,214.90	.00		110.00	3	.00	3,250	3,140.00
DEPT 460 TOTAL	12,908.98	162,410.06	11,706.89	5	143,160.48	65	.00	220,040	76,879.52

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,655.31	135,690.76	6,347.15	2	102,858.77	40	.00	255,115	152,256.23
09	OVERTIME	4,347.43	36,187.73	1,007.45	3	10,791.59	29	.00	36,777	25,985.41
43	NO-BENEFIT FULL-TIME EMPL	12,486.87	119,410.83	5,253.49	3	51,362.30	31	.00	167,600	116,237.70
44	NO-BENEFIT PART-TIME EMPL	3,751.98	50,281.65	3,872.03	5	40,110.88	51	.00	78,026	37,915.12
511 *	SALARIES AND WAGES	31,241.59	341,570.97	16,480.12	3	205,123.54	38	.00	537,518	332,394.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	126.57	.00		.00		.00	40,873	40,873.00
02	IMRF - EMPLOYER COST	.00	142.62	.00		.00		.00	45,147	45,147.00
04	WORKERS' COMPENSATION INS	803.51	8,326.83	.00		568.11	4	.00	15,975	15,406.89
05	UNEMPLOYMENT INSURANCE	.00	5,344.27	.00		2,268.10	9	.00	25,819	23,550.90
06	EMPLOYEE HEALTH/LIFE INS	1,952.02	22,420.26	.00		28,471.64	55	.00	51,332	22,860.36
513 *	FRINGE BENEFITS	2,755.53	36,360.55	.00		31,307.85	17	.00	179,146	147,838.15
510 **	PERSONNEL	33,997.12	377,931.52	16,480.12	2	236,431.39	33	.00	716,664	480,232.61
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		11.16	93	.00	12	.84
93	OPERATIONAL SUPPLIES	.00	23.69	.00		72.47	99	.00	73	.53
522 *	COMMODITIES	.00	23.69	.00		83.63	98	.00	85	1.37
520 **	COMMODITIES	.00	23.69	.00		83.63	98	.00	85	1.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	410.00	615.00	.00		1,332.50	100	.00	1,333	.50
95	CONFERENCES & TRAINING	623.00	2,500.00	.00		194.00	15	.00	1,294	1,100.00
533 *	SERVICES	1,033.00	3,115.00	.00		1,526.50	58	.00	2,627	1,100.50
530 **	SERVICES	1,033.00	3,115.00	.00		1,526.50	58	.00	2,627	1,100.50
	DEPT 462 TOTAL	35,030.12	381,070.21	16,480.12	2	238,041.52	33	.00	719,376	481,334.48
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	FUND 081 TOTAL	1,198,963.19	10,514,767.09	774,848.59	5	9,475,751.24	65	.00	14,621,992	5,146,240.76

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	80,327.33	964,895.14	92,035.25	8	999,206.32	91	.00	1,103,527	104,320.68
05	TEMP. SALARIES & WAGES	.00	1,920.00	4,715.00	6	74,762.50	91	.00	82,000	7,237.50
09	OVERTIME	1,241.01	18,769.35	251.74		15,671.69	21	.00	73,000	57,328.31
511 *	SALARIES AND WAGES	81,568.34	985,584.49	97,001.99	8	1,089,640.51	87	.00	1,258,527	168,886.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,035.05	69,444.11	6,958.87	7	75,909.82	76	.00	99,592	23,682.18
02	IMRF - EMPLOYER COST	6,800.28	77,762.42	7,374.83	7	77,306.97	71	.00	108,317	31,010.03
04	WORKERS' COMPENSATION INS	3,862.24	41,589.44	5,144.60	8	50,466.10	79	.00	63,785	13,318.90
05	UNEMPLOYMENT INSURANCE	.00	8,342.78	.00		5,644.00	63	.00	8,981	3,337.00
06	EMPLOYEE HEALTH/LIFE INS	13,005.71	143,875.87	93.60		140,223.10	82	.00	170,023	29,799.90
513 *	FRINGE BENEFITS	29,703.28	341,014.62	19,571.90	4	349,549.99	78	.00	450,698	101,148.01
510 **	PERSONNEL	111,271.62	1,326,599.11	116,573.89	7	1,439,190.50	84	.00	1,709,225	270,034.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	501.41	.00		71.47	14	.00	500	428.53
02	OFFICE SUPPLIES	598.63	2,205.72	577.13	12	3,170.11	66	.00	4,795	1,624.89
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	47.66	544.26	.00		711.21	71	.00	1,000	288.79
14	CUSTODIAL SUPPLIES	117.49	1,438.23	199.41	10	1,293.44	65	.00	2,000	706.56
15	GASOLINE & OIL	3,073.50	72,386.45	5,424.31	4	75,147.40	53	.00	141,000	65,852.60
16	TOOLS	565.11	4,154.32	442.09	6	4,152.12	52	.00	8,000	3,847.88
24	ENGINEERING SUPPLIES	.00	918.37	.00		2,433.06	70	.00	3,500	1,066.94
44	EQUIPMENT LESS THAN $5000	4,407.21	23,729.03	175.00	1	20,948.95	91	.00	23,000	2,051.05
93	OPERATIONAL SUPPLIES	2,732.77	17,031.80	1,107.29	6	16,530.27	83	.00	20,000	3,469.73
522 *	COMMODITIES	11,542.37	122,978.59	7,925.23	4	124,527.03	61	.00	203,995	79,467.97
520 **	COMMODITIES	11,542.37	122,978.59	7,925.23	4	124,527.03	61	.00	203,995	79,467.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	700	700.00
04	ENGINEERING SERVICES	.00	44,161.16	.00		38,335.50	59	.00	65,000	26,664.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	78.40	.00		410.20	82	.00	500	89.80
07	PROFESSIONAL SERVICES	.00	2,030.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.01	.00		15.51	16	.00	100	84.49
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	351.09	5,528.38	541.01	6	6,453.63	72	.00	9,000	2,546.37
31	ELECTRIC SERVICE	3,505.40	46,285.72	4,086.01	7	44,840.97	80	.00	56,000	11,159.03

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	WATER SERVICE	282.32	3,319.94	380.64	8	4,126.01	83	.00	5,000	873.99
	33	TELEPHONE SERVICE	814.30	8,968.50	912.65	8	9,668.13	81	.00	12,000	2,331.87
	34	PEST CONTROL SERVICE	145.64	1,310.76	150.74	8	1,658.14	83	.00	2,000	341.86
	35	TOWEL & UNIFORM SERVICE	159.78	1,072.84	190.80	16	1,013.40	84	.00	1,200	186.60
	36	WASTE DISPOSAL & RECYCLNG	323.31	4,300.45	510.94	9	4,775.40	88	.00	5,450	674.60
	42	EQUIPMENT MAINTENANCE	707.20	7,832.75	717.00	5	13,174.13	88	.00	15,000	1,825.87
	48	ROAD/BRIDGE MAINTENANCE	63.24	7,630.70	1,720.28	6	26,594.66	89	.00	30,000	3,405.34
	49	HEAVY EQUIP. MAINTENANCE	6,811.02	148,974.40	9,764.27	6	119,999.05	74	.00	163,000	43,000.95
	51	EQUIPMENT RENTALS	448.87	19,426.95	98.20		17,970.20	46	.00	39,310	21,339.80
	52	OTHER SERVICE BY CONTRACT	.00	6,095.00	632.50	7	7,590.00	84	.00	9,000	1,410.00
	60	HWY FACILITY REPAIR-MAINT	1,004.42	88,497.78	1,333.50	2	5,556.20	7	.00	83,500	77,943.80
	70	LEGAL NOTICES,ADVERTISING	.00	882.66	.00		1,287.73	86	.00	1,500	212.27
	71	BLUEPRINT,FILM PROCESSING	.00	1,786.80	.00		1,967.40	98	.00	2,000	32.60
	85	PHOTOCOPY SERVICES	.00	4,554.81	361.62	7	3,254.58	59	.00	5,500	2,245.42
	90	CLOTHING ALLOWANCE	226.85	1,471.07	843.33	21	2,219.38	55	.00	4,000	1,780.62
	93	DUES AND LICENSES	.00	2,122.10	.00		2,215.43	89	.00	2,500	284.57
	95	CONFERENCES & TRAINING	120.00	2,493.69	.00		1,850.00	46	.00	4,000	2,150.00
533	*	SERVICES	14,963.44	408,835.87	22,243.49	4	314,975.65	51	.00	615,260	300,284.35
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	50.00	11	435.00	98	.00	445	10.00
	46	SEWER SERVICE & TAX	.00	917.32	.00		734.42	43	.00	1,700	965.58
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		850.00	85	.00	1,000	150.00
	59	JANITORIAL SERVICES	.00	9,537.32	3,201.12	24	9,702.54	72	.00	13,500	3,797.46
	67	1701 OUTBLDGS REPAIR-MNT	234.00	234.00	.00		11,985.00	48	.00	25,000	13,015.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		264.96	53	.00	500	235.04
534	*	SERVICES	234.00	10,688.64	3,251.12	8	23,971.92	57	.00	42,145	18,173.08
530	**	SERVICES	15,197.44	419,524.51	25,494.61	4	338,947.57	52	.00	657,405	318,457.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	374,000	374,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		8,934.85	99	.00	9,000	65.15
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	5,040.00	84	5,040.00	84	.00	6,000	960.00
544	*	CAPITAL OUTLAY	.00	.00	5,040.00	1	13,974.85	4	.00	389,000	375,025.15
540	**	CAPITAL OUTLAY	.00	.00	5,040.00	1	13,974.85	4	.00	389,000	375,025.15
		DEPT 060 TOTAL	138,011.43	1,869,102.21	155,033.73	5	1,916,639.95	65	.00	2,959,625	1,042,985.05
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 083 TOTAL	138,011.43	1,869,102.21	155,033.73	5	1,916,639.95	65	.00	2,959,625	1,042,985.05

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	42,801.42	165,393.59	11,333.40	5	94,104.03	38	.00	250,000	155,895.97
48 ROAD/BRIDGE MAINTENANCE	.00	74,622.63	.00		24,270.22	49	.00	50,000	25,729.78
70 LEGAL NOTICES,ADVERTISING	.00	370.44	.00		665.91	67	.00	1,000	334.09
533 * SERVICES	42,801.42	240,386.66	11,333.40	4	119,040.16	40	.00	301,000	181,959.84
530 **SERVICES	42,801.42	240,386.66	11,333.40	4	119,040.16	40	.00	301,000	181,959.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	17,493.20	322,550.58	357,862.26	22	1,529,588.99	93	.00	1,650,000	120,411.01
544 * CAPITAL OUTLAY	17,493.20	322,550.58	357,862.26	22	1,529,588.99	93	.00	1,650,000	120,411.01
540 **CAPITAL OUTLAY	17,493.20	322,550.58	357,862.26	22	1,529,588.99	93	.00	1,650,000	120,411.01
DEPT 060 TOTAL	60,294.62	562,937.24	369,195.66	19	1,648,629.15	85	.00	1,951,000	302,370.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	60,294.62	562,937.24	369,195.66	19	1,648,629.15	85	.00	1,951,000	302,370.85

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,886.40	125,737.92	11,104.00	8	127,696.00	88	.00	144,352	16,656.00
42 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	912.68	8	10,039.48	92	.00	10,952	912.52
511 * SALARIES AND WAGES	11,799.08	135,777.40	12,016.68	8	137,735.48	89	.00	155,304	17,568.52
510 **PERSONNEL	11,799.08	135,777.40	12,016.68	8	137,735.48	89	.00	155,304	17,568.52
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	61,682.73	.00		112,391.03	70	.00	160,000	47,608.97
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	10,353.35	559,328.07	12,001.73	2	410,976.45	55	.00	750,000	339,023.55
51 EQUIPMENT RENTALS	.00	157,968.70	47,804.95	21	199,587.95	89	.00	225,000	25,412.05
83 CO. ENGINEERING FORCES	4,218.15	4,218.15	14,888.33	30	45,024.32	90	.00	50,000	4,975.68
95 CONFERENCES & TRAINING	.00	4,875.23	170.00	2	5,492.18	69	.00	8,000	2,507.82
533 * SERVICES	14,571.50	788,072.88	74,865.01	6	773,471.93	65	.00	1,195,000	421,528.07
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	30,427.00	.00		30,427.00	98	.00	31,000	573.00
534 * SERVICES	.00	30,427.00	.00		30,427.00	98	.00	31,000	573.00
530 **SERVICES	14,571.50	818,499.88	74,865.01	6	803,898.93	66	.00	1,226,000	422,101.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	70,403.55	342.73	1	58,125.50	100	.00	58,200	74.50
11 ROAD IMPROVEMENTS	.00	2,118.40	149.45		3,801,776.33	88	.00	4,296,509	494,732.67
544 * CAPITAL OUTLAY	.00	72,521.95	492.18		3,859,901.83	89	.00	4,354,709	494,807.17
540 **CAPITAL OUTLAY	.00	72,521.95	492.18		3,859,901.83	89	.00	4,354,709	494,807.17
DEPT 060 TOTAL	26,370.58	1,026,799.23	87,373.87	2	4,801,536.24	84	.00	5,736,013	934,476.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	26,370.58	1,026,799.23	87,373.87	2	4,801,536.24	84	.00	5,736,013	934,476.76

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	11,242.04	1,973,760.92	.00		2,087,151.51		.00	0	2,087,151.51-
533	*	SERVICES	11,242.04	1,973,760.92	.00		2,087,151.51		.00	0	2,087,151.51-
530	**	SERVICES	11,242.04	1,973,760.92	.00		2,087,151.51		.00	0	2,087,151.51-
		DEPT 060 TOTAL	11,242.04	1,973,760.92	.00		2,087,151.51		.00	0	2,087,151.51-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	11,242.04	1,973,760.92	.00		2,087,151.51		.00	0	2,087,151.51-

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	135,632.16	565,678.21	.00		353,688.04		.00	0	353,688.04-
544 * CAPITAL OUTLAY	135,632.16	565,678.21	.00		353,688.04		.00	0	353,688.04-
540 **CAPITAL OUTLAY	135,632.16	565,678.21	.00		353,688.04		.00	0	353,688.04-
DEPT 060 TOTAL	135,632.16	565,678.21	.00		353,688.04		.00	0	353,688.04-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	135,632.16	565,678.21	.00		353,688.04		.00	0	353,688.04-

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	41,550.08	460,950.57	36,862.45	7	383,256.10	74	.00	517,979	134,722.90
513 * FRINGE BENEFITS	41,550.08	460,950.57	36,862.45	7	383,256.10	74	.00	517,979	134,722.90
510 **PERSONNEL	41,550.08	460,950.57	36,862.45	7	383,256.10	74	.00	517,979	134,722.90
DEPT 044 TOTAL	41,550.08	460,950.57	36,862.45	7	383,256.10	74	.00	517,979	134,722.90

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	176,602.91	1,969,668.13	175,014.54	7	1,762,205.42	74	.00	2,365,585	603,379.58
	03	IMRF -SLEP- EMPLOYER COST	126,492.07	1,333,284.46	120,167.69	8	1,136,885.67	80	.00	1,429,777	292,891.33
513	*	FRINGE BENEFITS	303,094.98	3,302,952.59	295,182.23	8	2,899,091.09	76	.00	3,795,362	896,270.91
510	**	PERSONNEL	303,094.98	3,302,952.59	295,182.23	8	2,899,091.09	76	.00	3,795,362	896,270.91
		DEPT 073 TOTAL	303,094.98	3,302,952.59	295,182.23	8	2,899,091.09	76	.00	3,795,362	896,270.91
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		FUND 088 TOTAL	344,645.06	3,763,903.16	332,044.68	8	3,282,347.19	76	.00	4,313,341	1,030,993.81

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	124.86	576,908.11	17,236.19	3	626,065.32	100	.00	629,200	3,134.68
534	*	SERVICES	124.86	576,908.11	17,236.19	3	626,065.32	100	.00	629,200	3,134.68
530	**	SERVICES	124.86	576,908.11	17,236.19	3	626,065.32	100	.00	629,200	3,134.68
		DEPT 018 TOTAL	124.86	576,908.11	17,236.19	3	626,065.32	100	.00	629,200	3,134.68

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	65,257.76	556,951.37	127,935.30	16	657,840.61	81	.00	807,440	149,599.39
533 * SERVICES	65,257.76	556,951.37	127,935.30	16	657,840.61	81	.00	807,440	149,599.39
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	41,250.00	.00		41,250.00	92	.00	45,000	3,750.00
534 * SERVICES	3,750.00	41,250.00	.00		41,250.00	92	.00	45,000	3,750.00
530 **SERVICES	69,007.76	598,201.37	127,935.30	15	699,090.61	82	.00	852,440	153,349.39
DEPT 049 TOTAL	69,007.76	598,201.37	127,935.30	15	699,090.61	82	.00	852,440	153,349.39
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FUND 089 TOTAL	69,132.62	1,175,109.48	145,171.49	10	1,325,155.93	89	.00	1,481,640	156,484.07

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	7,624.60	132,118.29	7,768.60	8	89,338.90	88	.00	101,000	11,661.10
03	REG. FULL-TIME EMPLOYEES	19,224.00	266,435.89	22,980.20	8	215,992.86	79	.00	273,557	57,564.14
09	OVERTIME	.00	.00	.00		.00		.00	2,505	2,505.00
511 *	SALARIES AND WAGES	26,848.60	398,554.18	30,748.80	8	305,331.76	81	.00	377,062	71,730.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,186.15	28,751.34	2,231.18	7	21,255.54	65	.00	32,670	11,414.46
02	IMRF - EMPLOYER COST	2,463.36	32,397.10	2,464.52	7	23,478.39	64	.00	36,599	13,120.61
04	WORKERS' COMPENSATION INS	157.46	2,065.60	169.12	7	1,510.18	64	.00	2,349	838.82
05	UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,239.62	30	.00	4,200	2,960.38
06	EMPLOYEE HEALTH/LIFE INS	3,454.50	39,918.72	35.10		32,976.80	59	.00	55,845	22,868.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	8,261.47	105,582.20	4,899.92	4	80,460.53	61	.00	132,163	51,702.47
510 **	PERSONNEL	35,110.07	504,136.38	35,648.72	7	385,792.29	76	.00	509,225	123,432.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.94	.00		311.89	31	.00	1,000	688.11
02	OFFICE SUPPLIES	272.14	2,909.18	24.80	1	2,787.55	71	.00	3,922	1,134.45
03	BOOKS,PERIODICALS & MAN.	212.64	212.64	.00		240.44	48	.00	500	259.56
04	COPIER SUPPLIES	.00	179.96	.00		205.94	14	.00	1,500	1,294.06
06	POSTAGE, UPS, FED EXPRESS	6.80	89.07	59.85	6	192.74	19	.00	1,000	807.26
44	EQUIPMENT LESS THAN $5000	.00	2,948.61	.00		562.48	6	.00	10,000	9,437.52
522 *	COMMODITIES	491.58	6,367.40	84.65		4,301.04	24	.00	17,922	13,620.96
520 **	COMMODITIES	491.58	6,367.40	84.65		4,301.04	24	.00	17,922	13,620.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,550	6,550.00
07	PROFESSIONAL SERVICES	8,264.00	254,186.78	11,624.96	3	318,381.50	86	.00	368,213	49,831.50
12	JOB-REQUIRED TRAVEL EXP	423.07	1,928.88	193.41	8	876.34	35	.00	2,500	1,623.66
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		610.07	100	.00	611	.93
20	INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29	COMPUTER/INF TCH SERVICES	489.36	2,333.20	110.96	1	3,325.72	41	.00	8,200	4,874.28
33	TELEPHONE SERVICE	44.62	1,479.71	31.55	1	507.59	15	.00	3,318	2,810.41
42	EQUIPMENT MAINTENANCE	.00	29.99	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,703.45	26,294.98	1,739.64	8	19,027.47	92	.00	20,768	1,740.53
51	EQUIPMENT RENTALS	6.95	723.86	6.95	1	814.00	98	.00	828	14.00
70	LEGAL NOTICES,ADVERTISING	.00	2,101.00	.00		1,556.84	91	.00	1,707	150.16
72	DEPARTMENT OPERAT EXP	.00	214.90	.00		147.00	74	.00	200	53.00
84	BUSINESS MEALS/EXPENSES	.00	489.40	.00		.00		.00	250	250.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	285.89	3,146.37	.00		2,573.01	64	.00	4,000	1,426.99
	89	PUBLIC RELATIONS	12,052.94	50,373.94	2,903.00	6	27,308.34	55	.00	50,000	22,691.66
	92	CONTRIBUTIONS & GRANTS	294,515.00	3,136,417.23	315,275.00	8	3,325,033.75	89	.00	3,733,794	408,760.25
	93	DUES AND LICENSES	.00	21,005.00	260.00	1	18,156.00	91	.00	19,961	1,805.00
	95	CONFERENCES & TRAINING	.00	4,805.59	.00		3,262.89	50	.00	6,500	3,237.11
533	*	SERVICES	317,785.28	3,505,530.83	332,145.47	8	3,721,580.52	88	.00	4,237,900	516,319.48
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		28.50	98	.00	29	.50
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		2,627.17	100	.00	2,629	1.83
534	*	SERVICES	.00	.00	.00		2,655.67	100	.00	2,658	2.33
530	**	SERVICES	317,785.28	3,505,530.83	332,145.47	8	3,724,236.19	88	.00	4,240,558	516,321.81
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		7,065.41	88	.00	8,000	934.59
	11	TO MHB/DDB CILA FACILITY	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		57,065.41	98	.00	58,000	934.59
570	**	TRANSFERS	.00	50,000.00	.00		57,065.41	98	.00	58,000	934.59
		DEPT 053 TOTAL	353,386.93	4,066,034.61	367,878.84	8	4,171,394.93	86	.00	4,825,705	654,310.07
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		FUND 090 TOTAL	353,386.93	4,066,034.61	367,878.84	8	4,171,394.93	86	.00	4,825,705	654,310.07

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,366.40	85,195.69	7,403.20	8	78,724.50	81	.00	97,760	19,035.50
09	OVERTIME	5.17	82.75	.00		420.37	100	.00	421	.63
511 *	SALARIES AND WAGES	7,371.57	85,278.44	7,403.20	8	79,144.87	81	.00	98,181	19,036.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	551.31	6,118.23	550.16	8	5,634.23	77	.00	7,278	1,643.77
02	IMRF - EMPLOYER COST	621.20	6,893.97	607.70	8	6,223.49	77	.00	8,039	1,815.51
04	WORKERS' COMPENSATION INS	178.26	1,883.41	179.16	8	1,726.01	75	.00	2,301	574.99
05	UNEMPLOYMENT INSURANCE	.00	816.48	.00		541.83	66	.00	816	274.17
06	EMPLOYEE HEALTH/LIFE INS	1,255.54	14,076.66	.00		14,176.80	73	.00	19,526	5,349.20
513 *	FRINGE BENEFITS	2,606.31	29,788.75	1,337.02	4	28,302.36	75	.00	37,960	9,657.64
510 **	PERSONNEL	9,977.88	115,067.19	8,740.22	6	107,447.23	79	.00	136,141	28,693.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,122.00	.00		1,623.06	100	.00	1,625	1.94
02	OFFICE SUPPLIES	.00	836.78	322.14	15	2,067.12	98	.00	2,105	37.88
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	.00	6,337.28	.00		4,819.38	81	.00	5,930	1,110.62
19	UNIFORMS	.00	.00	.00		114.87	60	.00	190	75.13
44	EQUIPMENT LESS THAN $5000	.00	1,193.46	31.25	1	1,761.94	78	.00	2,273	511.06
60	PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
522 *	COMMODITIES	.00	9,558.52	353.39	3	10,493.44	75	.00	14,023	3,529.56
520 **	COMMODITIES	.00	9,558.52	353.39	3	10,493.44	75	.00	14,023	3,529.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,279.00	.00		2,611.50	44	.00	5,961	3,349.50
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	127.03	2,856.70	154.97	4	2,669.08	65	.00	4,088	1,418.92
31	ELECTRIC SERVICE	559.34	6,437.28	576.08	10	5,909.49	100	.00	5,912	2.51
32	WATER SERVICE	79.76	787.80	69.34	7	716.43	72	.00	1,000	283.57
33	TELEPHONE SERVICE	91.06	913.10	63.16	6	1,052.72	93	.00	1,129	76.28
36	WASTE DISPOSAL & RECYCLNG	433.88	4,591.85	499.37	9	5,259.37	96	.00	5,500	240.63
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,265.86	100	.00	1,268	2.14
85	PHOTOCOPY SERVICES	160.28	1,594.86	160.28	8	1,442.52	72	.00	2,000	557.48
93	DUES AND LICENSES	.00	175.00	45.00	26	170.00	100	.00	170	.00
95	CONFERENCES & TRAINING	.00	20.52	.00		1,414.22	100	.00	1,415	.78
533 *	SERVICES	1,451.35	19,656.11	1,568.20	5	22,511.19	67	.00	33,443	10,931.81

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	56.30	95	56.30	95	.00	59	2.70
	59	JANITORIAL SERVICES	165.48	475.75	201.89	41	490.40	100	.00	491	.60
534	*	SERVICES	165.48	475.75	258.19	47	546.70	99	.00	550	3.30
530	**	SERVICES	1,616.83	20,131.86	1,826.39	5	23,057.89	68	.00	33,993	10,935.11
		DEPT 047 TOTAL	11,594.71	144,757.57	10,920.00	6	140,998.56	77	.00	184,157	43,158.44

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,217.41	90,160.40	5,507.45	5	87,569.84	80	.00	109,699	22,129.16
09 OVERTIME	266.52	4,286.24	709.38	9	5,410.14	72	.00	7,478	2,067.86
511 * SALARIES AND WAGES	8,483.93	94,446.64	6,216.83	5	92,979.98	79	.00	117,177	24,197.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	633.23	6,705.13	463.47	6	6,675.12	89	.00	7,517	841.88
02 IMRF - EMPLOYER COST	713.51	7,555.30	511.93	6	7,373.14	89	.00	8,303	929.86
04 WORKERS' COMPENSATION INS	199.31	1,983.05	137.49	6	1,985.92	83	.00	2,379	393.08
05 UNEMPLOYMENT INSURANCE	.00	1,224.72	.00		826.91	68	.00	1,225	398.09
06 EMPLOYEE HEALTH/LIFE INS	1,903.92	21,637.38	.00		17,419.50	59	.00	29,289	11,869.50
513 * FRINGE BENEFITS	3,449.97	39,105.58	1,112.89	2	34,280.59	70	.00	48,713	14,432.41
510 **PERSONNEL	11,933.90	133,552.22	7,329.72	4	127,260.57	77	.00	165,890	38,629.43
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	820.84	7,020.98	492.84	7	6,786.45	96	.00	7,060	273.55
19 UNIFORMS	.00	1,047.51	.00		1,476.65	92	.00	1,606	129.35
44 EQUIPMENT LESS THAN $5000	.00	24.50	47.09		10,014.51	100	.00	10,016	1.49
522 * COMMODITIES	820.84	8,092.99	539.93	3	18,277.61	98	.00	18,682	404.39
520 **COMMODITIES	820.84	8,092.99	539.93	3	18,277.61	98	.00	18,682	404.39
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	100	.00	100	.00
22 LABORATORY FEES	.00	809.82	29.00	1	1,430.25	72	.00	1,998	567.75
33 TELEPHONE SERVICE	259.88	2,599.58	203.66	8	2,384.21	99	.00	2,415	30.79
40 AUTOMOBILE MAINTENANCE	.00	5,686.47	501.39	13	3,525.88	89	.00	3,941	415.12
42 EQUIPMENT MAINTENANCE	53.04	477.36	53.04	11	477.36	95	.00	500	22.64
95 CONFERENCES & TRAINING	202.02	352.02	.00		228.78	52	.00	438	209.22
533 * SERVICES	514.94	9,925.25	787.09	8	8,146.48	87	.00	9,392	1,245.52
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	4,920	4,920.00
534 * SERVICES	.00	.00	.00		.00		.00	4,920	4,920.00
530 **SERVICES	514.94	9,925.25	787.09	5	8,146.48	57	.00	14,312	6,165.52
DEPT 247 TOTAL	13,269.68	151,570.46	8,656.74	4	153,684.66	77	.00	198,884	45,199.34

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,215.68	45,305.07	4,380.10	8	44,882.36	78	.00	57,824	12,941.64
04	REG. PART-TIME EMPLOYEES	2,999.20	34,640.76	3,399.60	6	38,126.39	71	.00	54,007	15,880.61
09	OVERTIME	190.66	1,390.27	399.09	28	1,415.78	100	.00	1,416	.22
511 *	SALARIES AND WAGES	7,405.54	81,336.10	8,178.79	7	84,424.53	75	.00	113,247	28,822.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	562.06	6,133.66	603.87	8	6,054.91	76	.00	8,003	1,948.09
02	IMRF - EMPLOYER COST	633.36	6,606.13	667.02	8	6,688.23	76	.00	8,840	2,151.77
04	WORKERS' COMPENSATION INS	175.84	1,845.84	189.79	7	1,820.52	72	.00	2,531	710.48
05	UNEMPLOYMENT INSURANCE	.00	1,453.88	.00		842.22	52	.00	1,619	776.78
06	EMPLOYEE HEALTH/LIFE INS	637.24	7,230.66	.00		722.78	4	.00	19,526	18,803.22
513 *	FRINGE BENEFITS	2,008.50	23,270.17	1,460.68	4	16,128.66	40	.00	40,519	24,390.34
510 **	PERSONNEL	9,414.04	104,606.27	9,639.47	6	100,553.19	65	.00	153,766	53,212.81
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	27.97	25.98	1	2,210.43	100	.00	2,211	.57
11	MEDICAL SUPPLIES	617.74	8,413.10	595.78	6	10,348.29	100	.00	10,363	14.71
19	UNIFORMS	.00	166.25	109.99	21	512.97	99	.00	520	7.03
44	EQUIPMENT LESS THAN $5000	.00	794.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	72.59	15,325.62	278.20	2	13,200.93	99	.00	13,279	78.07
522 *	COMMODITIES	690.33	24,726.94	1,009.95	4	26,272.62	100	.00	26,373	100.38
520 **	COMMODITIES	690.33	24,726.94	1,009.95	4	26,272.62	100	.00	26,373	100.38
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	115.00	104.20	99	104.20	99	.00	105	.80
93	DUES AND LICENSES	45.00	322.34	.00		200.00	100	.00	200	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12	12.00
97	IMPOUNDMENTS	.00	10.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	45.00	447.34	104.20	25	404.20	97	.00	417	12.80
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	650	650.00
86	URBANA ANIM IMPOUND FEES	.00	4,405.00	630.00	13	3,560.00	71	.00	4,980	1,420.00
87	CHAMPGN ANIM IMPOUND FEES	.00	9,795.00	930.00	10	7,680.00	80	.00	9,650	1,970.00
89	MAHOMET ANIM IMPOUND FEES	.00	246.00	.00		52.00	10	.00	500	448.00
90	VILLAGES ANIM IMPOUND FEE	.00	1,271.00	120.00	4	884.00	29	.00	3,000	2,116.00
91	ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		45.00	18	.00	250	205.00
92	SAVOY ANIM IMPOUND FEES	.00	250.00	.00		214.00	43	.00	500	286.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 TOLONO ANIM IMPOUND FEES	.00	42.00	52.00	10	332.00	66	.00	500	168.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,170.00	250.00	10	2,620.00	100	.00	2,620	.00
534 * SERVICES	.00	17,224.00	1,982.00	9	15,387.00	68	.00	22,650	7,263.00
530 **SERVICES	45.00	17,671.34	2,086.20	9	15,791.20	68	.00	23,067	7,275.80
DEPT 248 TOTAL	10,149.37	147,004.55	12,735.62	6	142,617.01	70	.00	203,206	60,588.99
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FUND 091 TOTAL	35,013.76	443,332.58	32,312.36	6	437,300.23	75	.00	586,247	148,946.77

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	9,065.34	.00		.00		.00	17,846	17,846.00
511 * SALARIES AND WAGES	.00	9,065.34	.00		.00		.00	17,846	17,846.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	693.46	.00		.00		.00	1,331	1,331.00
02 IMRF - EMPLOYER COST	.00	781.42	.00		.00		.00	1,470	1,470.00
04 WORKERS' COMPENSATION INS	.00	49.85	.00		.00		.00	96	96.00
05 UNEMPLOYMENT INSURANCE	.00	306.80	.00		.00		.00	408	408.00
513 * FRINGE BENEFITS	.00	1,831.53	.00		.00		.00	3,305	3,305.00
510 **PERSONNEL	.00	10,896.87	.00		.00		.00	21,151	21,151.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		943.54	61	.00	1,544	600.46
03 BOOKS,PERIODICALS & MAN.	6,841.48	44,553.27	5,536.08	12	41,381.35	87	.00	47,356	5,974.65
522 * COMMODITIES	6,841.48	44,553.27	5,536.08	11	42,324.89	87	.00	48,900	6,575.11
520 **COMMODITIES	6,841.48	44,553.27	5,536.08	11	42,324.89	87	.00	48,900	6,575.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	11,398.53	.00		13,360.50	80	.00	16,700	3,339.50
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	8.84	88.56	8.68	6	104.63	78	.00	135	30.37
85 PHOTOCOPY SERVICES	.00	2,149.54	.00		1,795.77	56	.00	3,200	1,404.23
533 * SERVICES	8.84	13,636.63	8.68		15,260.90	74	.00	20,535	5,274.10
530 **SERVICES	8.84	13,636.63	8.68		15,260.90	74	.00	20,535	5,274.10
DEPT 074 TOTAL	6,850.32	69,086.77	5,544.76	6	57,585.79	64	.00	90,586	33,000.21
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FUND 092 TOTAL	6,850.32	69,086.77	5,544.76	6	57,585.79	64	.00	90,586	33,000.21

FUND 093 FORECLOSURE MEDIATION FND

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
520	COMMODITIES									
522	COMMODITIES									
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		290.00	58	.00	500	210.00
522	* COMMODITIES	.00	.00	.00		290.00	58	.00	500	210.00
520	**COMMODITIES	.00	.00	.00		290.00	58	.00	500	210.00
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		2,000.00	33	.00	6,000	4,000.00
533	* SERVICES	.00	.00	.00		2,000.00	33	.00	6,000	4,000.00
534	SERVICES									
	24 MTGE FORECLSR MEDIATN PRG	.00	.00	98.00	2	98.00	2	.00	5,500	5,402.00
534	* SERVICES	.00	.00	98.00	2	98.00	2	.00	5,500	5,402.00
530	**SERVICES	.00	.00	98.00	1	2,098.00	18	.00	11,500	9,402.00
	DEPT 031 TOTAL	.00	.00	98.00	1	2,388.00	20	.00	12,000	9,612.00
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	FUND 093 TOTAL	.00	.00	98.00	1	2,388.00	20	.00	12,000	9,612.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00	.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00	.00		.00	16,881	16,881.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00
534 SERVICES								
06 ACQUISITION	.00	.00	.00	.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00	.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00		.00	15,000	15,000.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
07 MORTGAGE PRINCIPAL PMTS	.00	53,746.88	.00	49,750.32	90	.00	55,000	5,249.68
581 * DEBT PRINCIPAL REPAYMENTS	.00	53,746.88	.00	49,750.32	90	.00	55,000	5,249.68
582 DEBT INTEREST PAYMENTS								
07 INTEREST ON MORTGAGE	.00	27,953.82	.00	19,199.10	64	.00	30,050	10,850.90
582 * DEBT INTEREST PAYMENTS	.00	27,953.82	.00	19,199.10	64	.00	30,050	10,850.90
580 **DEBT REPAYMENTS	.00	81,700.70	.00	68,949.42	81	.00	85,050	16,100.58
DEPT 054 TOTAL	.00	81,700.70	.00	68,949.42	59	.00	116,931	47,981.58
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FUND 101 TOTAL	.00	81,700.70	.00	68,949.42	59	.00	116,931	47,981.58

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	93,327.28	794,088.83	.00		129,035.24	100	.00	129,036	.76
04	REG. PART-TIME EMPLOYEES	743.12	14,590.57	.00		995.12	25	.00	4,000	3,004.88
05	TEMP. SALARIES & WAGES	2,116.44	8,845.65	.00		1,029.24	23	.00	4,500	3,470.76
511 *	SALARIES AND WAGES	96,186.84	817,525.05	.00		131,059.60	95	.00	137,536	6,476.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,016.75	56,196.31	.00		9,485.52	84	.00	11,250	1,764.48
02	IMRF - EMPLOYER COST	7,805.72	62,670.98	.00		10,391.07	77	.00	13,500	3,108.93
04	WORKERS' COMPENSATION INS	1,474.58	10,959.30	.00		1,999.95	57	.00	3,500	1,500.05
05	UNEMPLOYMENT INSURANCE	.00	9,388.60	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	18,705.45	150,832.47	.00		36,529.42	100	.00	36,600	70.58
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,028.68	.00		140.21	28	.00	500	359.79
513 *	FRINGE BENEFITS	35,002.50	291,076.34	.00		58,546.17	90	.00	65,350	6,803.83
510 **	PERSONNEL	131,189.34	1,108,601.39	.00		189,605.77	93	.00	202,886	13,280.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	240.35	.00		63.92	98	.00	65	1.08
02	OFFICE SUPPLIES	257.80	3,636.53	.00		509.67	100	.00	510	.33
03	BOOKS,PERIODICALS & MAN.	.00	50.69	.00		6.02	1	.00	500	493.98
04	COPIER SUPPLIES	.00	488.85	.00		267.36	53	.00	500	232.64
06	POSTAGE, UPS, FED EXPRESS	5.70	599.25	.00		250.00	50	.00	500	250.00
10	FOOD	.00	62.83	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	315.42	2,219.27	.00		107.20	21	.00	500	392.80
14	CUSTODIAL SUPPLIES	844.42	5,031.78	.00		1,777.65	71	.00	2,500	722.35
15	GASOLINE & OIL	129.16	978.44	.00		153.23	20	.00	750	596.77
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	135.64	.00		81.71	23	.00	350	268.29
32	SUPPL FOR DISABLED PERSNS	172.76	530.65	.00		135.73	14	.00	1,000	864.27
44	EQUIPMENT LESS THAN $5000	.00	5,089.83	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	26.49	1,394.05	.00		172.90	7	.00	2,500	2,327.10
96	SCHOOL SUPPLIES	6,166.52	23,233.72	.00		2,480.01	100	.00	2,481	.99
522 *	COMMODITIES	7,918.27	43,691.88	.00		6,005.40	46	.00	13,056	7,050.60
520 **	COMMODITIES	7,918.27	43,691.88	.00		6,005.40	46	.00	13,056	7,050.60
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	341.26	1,375.96	.00		141.76	14	.00	1,000	858.24
07	PROFESSIONAL SERVICES	7,073.20	52,470.97	.00		14,459.65	76	.00	19,000	4,540.35

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
	08	CONSULTING SERVICES	.00	.00	.00		55.00	22	.00	250	195.00
	12	JOB-REQUIRED TRAVEL EXP	967.01	7,670.04	.00		1,488.62	99	.00	1,500	11.38
	17	FIELD TRIPS / ACTIVITIES	.00	499.60	.00		40.00	6	.00	700	660.00
	18	NON-EMPLOYEE TRAINING,SEM	63.18	1,076.59	.00		378.14	50	.00	750	371.86
	19	SCHOOLNG TO OBTAIN DEGREE	1,236.10	19,792.52	.00		5,193.80	87	.00	6,000	806.20
	20	INSURANCE	.00	292.25	.00		.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	2,755.14	25,536.73	.00		5,125.86	99	.00	5,200	74.14
	30	GAS SERVICE	305.32	2,769.07	.00		1,487.02	59	.00	2,500	1,012.98
	31	ELECTRIC SERVICE	1,599.76	16,139.36	.00		2,199.49	100	.00	2,200	.51
	32	WATER SERVICE	341.99	1,730.82	.00		347.87	35	.00	1,000	652.13
	33	TELEPHONE SERVICE	325.51	5,184.34	.00		834.81	33	.00	2,500	1,665.19
	34	PEST CONTROL SERVICE	50.08	465.87	.00		100.16	13	.00	750	649.84
	36	WASTE DISPOSAL & RECYCLNG	189.71	1,580.88	.00		380.08	38	.00	1,000	619.92
	40	AUTOMOBILE MAINTENANCE	49.27	559.54	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	127.47	4,921.46	.00		48.75	5	.00	1,000	951.25
	45	NON-CNTY BLDG REPAIR-MNT	822.59	7,363.62	.00		693.88	14	.00	5,000	4,306.12
	50	FACILITY/OFFICE RENTALS	1,578.83	14,261.30	.00		2,819.66	57	.00	4,950	2,130.34
	51	EQUIPMENT RENTALS	84.24	726.92	.00		137.24	14	.00	1,000	862.76
	52	OTHER SERVICE BY CONTRACT	.00	29.13	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	180.00	4,192.24	.00		237.50	24	.00	1,000	762.50
	84	BUSINESS MEALS/EXPENSES	24.03	161.77	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	3,397.40	.00		321.22	21	.00	1,500	1,178.78
	87	INDIRECT COSTS / OVERHEAD	.00	73,312.47	.00		18,801.20	99	.00	19,000	198.80
	89	PUBLIC RELATIONS	.00	102.62	.00		509.86	68	.00	750	240.14
	91	LAUNDRY & CLEANING	214.20	2,165.95	.00		464.22	37	.00	1,250	785.78
	93	DUES AND LICENSES	72.00	3,085.59	.00		543.30	36	.00	1,500	956.70
	95	CONFERENCES & TRAINING	3,729.82	19,754.98	.00		2,850.73	60	.00	4,769	1,918.27
533	*	SERVICES	22,130.71	270,619.99	.00		59,659.82	67	.00	89,069	29,409.18
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	370.00	3,335.00	.00		748.00	60	.00	1,250	502.00
	46	SEWER SERVICE & TAX	330.50	1,790.16	.00		295.25	30	.00	1,000	704.75
	58	LANDSCAPING SERVICE/MAINT	.00	618.80	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	4,037.00	33,781.00	.00		9,507.49	100	.00	9,508	.51
	68	POLICY COUNCIL ACTIVITIES	111.45	1,500.15	.00		402.07	40	.00	1,000	597.93
	69	PARENT ACTIVITIES/TRAVEL	653.55	6,784.05	.00		717.21	57	.00	1,250	532.79
	76	PARKING LOT/SIDEWLK MAINT	.00	318.04	.00		6,257.72	98	.00	6,409	151.28
534	*	SERVICES	5,502.50	48,127.20	.00		17,927.74	78	.00	22,917	4,989.26
530	**	SERVICES	27,633.21	318,747.19	.00		77,587.56	69	.00	111,986	34,398.44
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 605 TOTAL	166,740.82	1,471,040.46	.00		273,198.73	83	.00	327,928	54,729.27

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

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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	.00	126,877.15	91,322.71	10	780,310.86	88	.00	891,250	110,939.14
04	REG. PART-TIME EMPLOYEES	.00	2,972.26	1,026.13	5	10,331.68	52	.00	20,000	9,668.32
05	TEMP. SALARIES & WAGES	.00	2,797.27	258.50	5	4,863.38	97	.00	5,000	136.62
511 *	SALARIES AND WAGES	.00	132,646.68	92,607.34	10	795,505.92	87	.00	916,250	120,744.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,614.17	6,670.83	10	54,600.77	78	.00	70,000	15,399.23
02	IMRF - EMPLOYER COST	.00	10,591.99	7,329.75	10	59,914.25	79	.00	76,000	16,085.75
04	WORKERS' COMPENSATION INS	.00	1,964.66	1,465.34	10	10,970.07	73	.00	15,000	4,029.93
05	UNEMPLOYMENT INSURANCE	.00	5,130.46	.00		5,852.47	39	.00	15,000	9,147.53
06	EMPLOYEE HEALTH/LIFE INS	.00	8,241.75	33.15		165,442.94	89	.00	185,000	19,557.06
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		601.93	30	.00	2,000	1,398.07
513 *	FRINGE BENEFITS	.00	35,543.03	15,499.07	4	297,382.43	82	.00	363,000	65,617.57
510 **	PERSONNEL	.00	168,189.71	108,106.41	8	1,092,888.35	85	.00	1,279,250	186,361.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.28	260.77	17	392.28	26	.00	1,500	1,107.72
02	OFFICE SUPPLIES	.00	188.50	135.68	2	2,056.71	37	.00	5,500	3,443.29
03	BOOKS,PERIODICALS & MAN.	.00	154.49	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	278.50	19	706.14	47	.00	1,500	793.86
06	POSTAGE, UPS, FED EXPRESS	.00	8.00	.00		417.20	28	.00	1,500	1,082.80
10	FOOD	.00	.00	.00		38.96	16	.00	250	211.04
11	MEDICAL SUPPLIES	.00	132.32	57.18	1	3,733.24	93	.00	4,000	266.76
14	CUSTODIAL SUPPLIES	.00	2,248.20	696.66	9	6,114.73	82	.00	7,500	1,385.27
15	GASOLINE & OIL	.00	177.76	86.13	5	1,073.21	61	.00	1,750	676.79
25	DIETARY NON-FOOD SUPPLIES	.00	174.23	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	58.03	42.41	12	226.73	65	.00	350	123.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		274.99	27	.00	1,000	725.01
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,700.32	34	.00	5,000	3,299.68
93	OPERATIONAL SUPPLIES	.00	194.01	2.52		1,051.18	42	.00	2,500	1,448.82
96	SCHOOL SUPPLIES	.00	2,682.57	1,250.12	4	17,925.11	60	.00	30,000	12,074.89
522 *	COMMODITIES	.00	6,131.39	2,809.97	4	35,710.80	57	.00	63,100	27,389.20
520 **	COMMODITIES	.00	6,131.39	2,809.97	4	35,710.80	57	.00	63,100	27,389.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	9,564.12	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	198.28	118.52	12	929.59	93	.00	1,000	70.41
07	PROFESSIONAL SERVICES	.00	11,791.70	4,565.00	8	42,634.80	71	.00	60,000	17,365.20

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
08	CONSULTING SERVICES	.00	.00	70.00	14	227.50	46	.00	500	272.50
12	JOB-REQUIRED TRAVEL EXP	.00	1,862.05	1,071.87	10	6,999.05	64	.00	11,000	4,000.95
17	FIELD TRIPS / ACTIVITIES	.00	.00	18.48	2	413.74	41	.00	1,000	586.26
18	NON-EMPLOYEE TRAINING,SEM	.00	104.12	.00		232.59	16	.00	1,500	1,267.41
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,004.75	3,256.90	9	33,561.08	93	.00	36,250	2,688.92
20	INSURANCE	.00	.00	.00		229.00	2	.00	10,000	9,771.00
29	COMPUTER/INF TCH SERVICES	.00	4,271.30	2,720.97	10	26,414.43	98	.00	27,000	585.57
30	GAS SERVICE	.00	1,401.26	306.99	6	2,747.93	50	.00	5,500	2,752.07
31	ELECTRIC SERVICE	.00	2,425.24	1,326.83	8	13,551.44	77	.00	17,500	3,948.56
32	WATER SERVICE	.00	543.91	219.53	9	2,211.74	88	.00	2,500	288.26
33	TELEPHONE SERVICE	.00	1,453.08	262.77	3	3,151.12	32	.00	10,000	6,848.88
34	PEST CONTROL SERVICE	.00	147.51	46.93	6	303.32	40	.00	750	446.68
36	WASTE DISPOSAL & RECYCLNG	.00	174.33	300.80	12	1,375.70	55	.00	2,500	1,124.30
40	AUTOMOBILE MAINTENANCE	.00	91.53	.00		1,093.14	27	.00	4,000	2,906.86
42	EQUIPMENT MAINTENANCE	.00	97.50	77.63	1	6,739.30	100	.00	6,750	10.70
45	NON-CNTY BLDG REPAIR-MNT	.00	2,198.53	625.25	7	7,911.64	88	.00	9,000	1,088.36
50	FACILITY/OFFICE RENTALS	.00	3,500.31	2,529.41	11	22,703.44	99	.00	23,000	296.56
51	EQUIPMENT RENTALS	.00	168.48	31.24	2	665.88	44	.00	1,500	834.12
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	632.98	434.37	9	4,329.57	92	.00	4,683	353.43
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		90.90	9	.00	1,000	909.10
85	PHOTOCOPY SERVICES	.00	.00	.00		3,199.38	43	.00	7,500	4,300.62
87	INDIRECT COSTS / OVERHEAD	.00	13,118.32	.00		75,672.70	96	.00	79,000	3,327.30
89	PUBLIC RELATIONS	.00	87.50	.00		460.79	46	.00	1,000	539.21
91	LAUNDRY & CLEANING	.00	620.25	.00		316.52	21	.00	1,500	1,183.48
93	DUES AND LICENSES	.00	.00	.00		2,225.20	62	.00	3,567	1,341.80
95	CONFERENCES & TRAINING	.00	3,136.31	1,011.32	6	14,469.96	88	.00	16,506	2,036.04
533 *	SERVICES	.00	59,593.36	18,994.81	5	274,861.45	77	.00	359,006	84,144.55
534	SERVICES									
44	STIPEND	.00	720.00	335.00	10	3,070.00	88	.00	3,500	430.00
46	SEWER SERVICE & TAX	.00	644.72	253.99	10	2,379.24	95	.00	2,500	120.76
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		4,202.38	76	.00	5,500	1,297.62
59	JANITORIAL SERVICES	.00	7,251.53	4,115.20	9	39,330.40	90	.00	43,500	4,169.60
68	POLICY COUNCIL ACTIVITIES	.00	382.22	199.08	7	1,188.65	43	.00	2,750	1,561.35
69	PARENT ACTIVITIES/TRAVEL	.00	732.76	602.86	9	6,121.45	87	.00	7,000	878.55
76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		233.80	5	.00	4,500	4,266.20
534 *	SERVICES	.00	10,961.23	5,506.13	8	56,525.92	82	.00	69,250	12,724.08
530 **	SERVICES	.00	70,554.59	24,500.94	6	331,387.37	77	.00	428,256	96,868.63
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
	DEPT 606 TOTAL	.00	244,875.69	135,417.32	8	1,459,986.52	82	.00	1,774,106	314,119.48

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,197.95	347,780.53	11,685.71	4	272,790.19	85	.00	322,500	49,709.81
04	REG. PART-TIME EMPLOYEES	408.51	26,479.80	52.50		49,625.53	90	.00	55,000	5,374.47
05	TEMP. SALARIES & WAGES	.00	9,054.18	2,257.50	25	8,164.62	91	.00	9,000	835.38
511 *	SALARIES AND WAGES	9,606.46	383,314.51	13,995.71	4	330,580.34	86	.00	386,500	55,919.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	575.30	27,530.84	1,134.71	3	23,661.28	68	.00	35,000	11,338.72
02	IMRF - EMPLOYER COST	648.26	30,424.84	1,109.21	3	25,492.32	73	.00	35,100	9,607.68
04	WORKERS' COMPENSATION INS	116.85	5,513.61	735.17	11	4,833.60	69	.00	7,000	2,166.40
05	UNEMPLOYMENT INSURANCE	.00	9,016.62	.00		12,356.16	95	.00	13,000	643.84
06	EMPLOYEE HEALTH/LIFE INS	.00	73,720.64	.00		19,362.62	21	.00	92,500	73,137.38
20	EMPLOYEE DEVELOPMNT/RECOG	167.00	1,012.85	.00		1,291.77	86	.00	1,500	208.23
513 *	FRINGE BENEFITS	1,507.41	147,219.40	2,979.09	2	86,997.75	47	.00	184,100	97,102.25
510 **	PERSONNEL	11,113.87	530,533.91	16,974.80	3	417,578.09	73	.00	570,600	153,021.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		786.32	79	.00	1,000	213.68
02	OFFICE SUPPLIES	.00	.00	.00		632.07	32	.00	2,000	1,367.93
14	CUSTODIAL SUPPLIES	.00	76.19	.00		311.08-	12	.00	2,500	2,811.08
15	GASOLINE & OIL	.00	24.68	.00		1,584.51	79	.00	2,000	415.49
25	DIETARY NON-FOOD SUPPLIES	.00	.00	261.52	52	261.52	52	.00	500	238.48
28	LAUNDRY SUPPLIES	.00	.00	.00		620.51	69	.00	900	279.49
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		16,207.66	98	.00	16,500	292.34
91	LINEN & BEDDING	.00	.00	.00		1,216.97	30	.00	4,000	2,783.03
93	OPERATIONAL SUPPLIES	.00	976.11	.00		1,711.17	86	.00	2,000	288.83
96	SCHOOL SUPPLIES	.00	4.36	3,719.10-	37	6,003.38	60	.00	10,000	3,996.62
522 *	COMMODITIES	.00	1,081.34	3,457.58-	8	28,713.03	69	.00	41,400	12,686.97
520 **	COMMODITIES	.00	1,081.34	3,457.58-	8	28,713.03	69	.00	41,400	12,686.97
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	12,082.00	1,842.50	50	3,528.50	95	.00	3,700	171.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	238.56	.00		835.76	56	.00	1,500	664.24
07	PROFESSIONAL SERVICES	736.25	14,963.30	.00		15,107.35	80	.00	19,000	3,892.65
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	282.42	1,031.35	59	1,168.21	67	.00	1,750	581.79
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		3,588.30	82	.00	4,400	811.70
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,736.28	35	.00	5,000	3,263.72
30	GAS SERVICE	.00	1,775.93	.00		722.42	35	.00	2,050	1,327.58
31	ELECTRIC SERVICE	.00	2,841.76	.00		1,663.37	33	.00	5,000	3,336.63

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	1,018.41	.00		743.50	42	.00	1,750	1,006.50
	33	TELEPHONE SERVICE	.00	504.80	.00		467.87	62	.00	750	282.13
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,402.01	28	.00	8,450	6,047.99
	40	AUTOMOBILE MAINTENANCE	.00	93.00	.00		129.00	3	.00	5,000	4,871.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	72,486.62	.00		22,252.39	37	.00	60,000	37,747.61
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,212.40	68	.00	12,000	3,787.60
	51	EQUIPMENT RENTALS	.00	.00	.00		203.00	23	.00	900	697.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,442.88	1,328.25	12	10,699.58	95	.00	11,250	550.42
	84	BUSINESS MEALS/EXPENSES	.00	108.08	.00		831.68	69	.00	1,200	368.32
	85	PHOTOCOPY SERVICES	.00	11,063.48	.00		707.50	7	.00	10,500	9,792.50
	87	INDIRECT COSTS / OVERHEAD	.00	138,514.14	.00		102,592.84	73	.00	140,500	37,907.16
	89	PUBLIC RELATIONS	.00	70.90	.00		129.93	65	.00	200	70.07
	91	LAUNDRY & CLEANING	.00	185.65	.00		54.53	16	.00	350	295.47
	93	DUES AND LICENSES	.00	.00	51.18	7	306.18	44	.00	700	393.82
	95	CONFERENCES & TRAINING	.00	31.91	7.95	1	1,009.58	67	.00	1,500	490.42
533	*	SERVICES	736.25	257,703.84	4,261.23	1	179,092.18	59	.00	301,700	122,607.82
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	1,314.00	.00		820.80	47	.00	1,750	929.20
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	0	.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	2,933.99	14	22,341.60	106	.00	21,000	1,341.60-
	59	JANITORIAL SERVICES	.00	6,376.93	.00		1,895.00	38	.00	5,000	3,105.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	.00	387.10	500.87	22	1,774.76	79	.00	2,250	475.24
	76	PARKING LOT/SIDEWLK MAINT	.00	435.00	.00		2,828.86	51	.00	5,500	2,671.14
534	*	SERVICES	.00	8,513.03	3,434.86	10	29,661.02	83	.00	35,750	6,088.98
530	**	SERVICES	736.25	266,216.87	7,696.09	2	208,753.20	62	.00	337,450	128,696.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	122.19-		30,096.74	97	.00	31,000	903.26
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,497.74	85	.00	6,500	1,002.26
544	*	CAPITAL OUTLAY	.00	.00	122.19-		35,594.48	95	.00	37,500	1,905.52
540	**	CAPITAL OUTLAY	.00	.00	122.19-		35,594.48	95	.00	37,500	1,905.52
		DEPT 647 TOTAL	11,850.12	797,832.12	21,091.12	2	690,638.80	70	.00	986,950	296,311.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	26,594.30	4,437.04	17	21,363.23	84	.00	25,528	4,164.77
511 * SALARIES AND WAGES	.00	26,594.30	4,437.04	17	21,363.23	84	.00	25,528	4,164.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,952.93	339.43	14	1,464.59	59	.00	2,473	1,008.41
02 IMRF - EMPLOYER COST	.00	2,200.57	374.92	9	1,617.73	40	.00	4,000	2,382.27
04 WORKERS' COMPENSATION INS	.00	103.58	78.98	13	301.31	50	.00	600	298.69
05 UNEMPLOYMENT INSURANCE	.00	287.80	.00		.00		.00	850	850.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,950.40	.00		10.40	1	.00	1,500	1,489.60
513 * FRINGE BENEFITS	.00	6,495.28	793.33	8	3,394.03	36	.00	9,423	6,028.97
510 **PERSONNEL	.00	33,089.58	5,230.37	15	24,757.26	71	.00	34,951	10,193.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	326.70	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		17.04	34	.00	50	32.96
95 CONFERENCES & TRAINING	.00	25.00	.00		135.00	27	.00	500	365.00
533 * SERVICES	.00	351.70	.00		152.04	14	.00	1,050	897.96
530 **SERVICES	.00	351.70	.00		152.04	14	.00	1,050	897.96
DEPT 676 TOTAL	.00	33,441.28	5,230.37	15	24,909.30	69	.00	36,001	11,091.70

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	205.80	617.40	.00		28,332.33	72	.00	39,277	10,944.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,957.50	98	.00	2,000	42.50
511 * SALARIES AND WAGES	205.80	617.40	.00		30,289.83	73	.00	41,277	10,987.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31.08	46.62	.00		2,314.67	77	.00	3,000	685.33
02 IMRF - EMPLOYER COST	35.02	52.53	.00		2,556.69	100	.00	2,557	.31
04 WORKERS' COMPENSATION INS	2.26	2.26	.00		468.70	72	.00	650	181.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		264.29	100	.00	265	.71
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		13.00	100	.00	13	.00
513 * FRINGE BENEFITS	68.36	101.41	.00		5,617.35	87	.00	6,485	867.65
510 **PERSONNEL	274.16	718.81	.00		35,907.18	75	.00	47,762	11,854.82
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		398.34	100	.00	399	.66
95 CONFERENCES & TRAINING	.00	.00	.00		87.57	100	.00	88	.43
533 * SERVICES	.00	.00	.00		485.91	100	.00	487	1.09
530 **SERVICES	.00	.00	.00		485.91	100	.00	487	1.09
DEPT 685 TOTAL	274.16	718.81	.00		36,393.09	75	.00	48,249	11,855.91

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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	19,424.36	63,127.95	.00		202,738.53	100	.00	203,300	561.47
04	REG. PART-TIME EMPLOYEES	16,060.83	49,784.90	.00		100,132.46	80	.00	125,000	24,867.54
511 *	SALARIES AND WAGES	35,485.19	112,912.85	.00		302,870.99	92	.00	328,300	25,429.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,619.02	7,108.54	.00		22,461.92	75	.00	30,000	7,538.08
02	IMRF - EMPLOYER COST	2,951.11	8,009.89	.00		24,807.30	78	.00	32,000	7,192.70
04	WORKERS' COMPENSATION INS	637.55	1,357.98	130.96-	2	5,071.38	87	.00	5,800	728.62
05	UNEMPLOYMENT INSURANCE	.00	115.11	61.94-	1	3,391.98	48	.00	7,000	3,608.02
06	EMPLOYEE HEALTH/LIFE INS	6,885.13	19,904.86	.00		54,486.06	78	.00	69,500	15,013.94
513 *	FRINGE BENEFITS	13,092.81	36,496.38	192.90-		110,218.64	76	.00	144,300	34,081.36
510 **	PERSONNEL	48,578.00	149,409.23	192.90-		413,089.63	87	.00	472,600	59,510.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	850	850.00
04	COPIER SUPPLIES	.00	.00	.00		39.14	39	.00	100	60.86
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	.00		17.02	11	.00	150	132.98
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	192.90	19	192.90	19	.00	1,000	807.10
28	LAUNDRY SUPPLIES	.00	.00	.00		10.54	11	.00	100	89.46
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		12,828.86	78	.00	16,500	3,671.14
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		34.25	7	.00	500	465.75
96	SCHOOL SUPPLIES	17.19	25.39	.00		6,248.40	48	.00	13,000	6,751.60
522 *	COMMODITIES	17.19	25.39	192.90	1	19,371.11	58	.00	33,650	14,278.89
520 **	COMMODITIES	17.19	25.39	192.90	1	19,371.11	58	.00	33,650	14,278.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		57.20	57	.00	100	42.80
12	JOB-REQUIRED TRAVEL EXP	179.38	192.34	.00		577.40	58	.00	1,000	422.60
17	FIELD TRIPS / ACTIVITIES	278.17	278.17	.00		313.53	35	.00	900	586.47
29	COMPUTER/INF TCH SERVICES	448.00	1,374.50	.00		3,830.40	55	.00	7,000	3,169.60
34	PEST CONTROL SERVICE	.00	.00	.00		64.70	13	.00	500	435.30
42	EQUIPMENT MAINTENANCE	.00	176.68	.00		1,591.83	53	.00	3,000	1,408.17
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		10,248.80	88	.00	11,600	1,351.20
50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,072.98	11	.00	10,000	8,927.02
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		60.00	5	.00	1,200	1,140.00

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
	95	CONFERENCES & TRAINING	16.74	152.34	.00		4,357.01	87	.00	5,000	642.99
533	*	SERVICES	922.29	2,174.03	.00		22,173.85	54	.00	40,800	18,626.15
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,578.64	52	.00	4,925	2,346.36
	59	JANITORIAL SERVICES	.00	.00	.00		8,025.32	30	.00	27,000	18,974.68
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534	*	SERVICES	.00	.00	.00		10,603.96	33	.00	32,425	21,821.04
530	**	SERVICES	922.29	2,174.03	.00		32,777.81	45	.00	73,225	40,447.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	11,750.25	25	46,993.50	98	.00	47,800	806.50
544	*	CAPITAL OUTLAY	.00	.00	11,750.25	25	46,993.50	98	.00	47,800	806.50
540	**	CAPITAL OUTLAY	.00	.00	11,750.25	25	46,993.50	98	.00	47,800	806.50
		DEPT 686 TOTAL	49,517.48	151,608.65	11,750.25	2	512,232.05	82	.00	627,275	115,042.95

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	144,797.11	19,672.41	8	62,611.46	26	.00	240,000	177,388.54
04	REG. PART-TIME EMPLOYEES	.00	106,730.67	19,396.88	16	51,059.86	41	.00	125,000	73,940.14
05	TEMP. SALARIES & WAGES	.00	.00	3,092.68	26	3,092.68	26	.00	12,000	8,907.32
511 *	SALARIES AND WAGES	.00	251,527.78	42,161.97	11	116,764.00	31	.00	377,000	260,236.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,587.48	3,077.46	11	7,161.02	26	.00	28,000	20,838.98
02	IMRF - EMPLOYER COST	.00	20,944.30	3,286.88	10	7,797.53	24	.00	32,000	24,202.47
04	WORKERS' COMPENSATION INS	.00	4,104.10	694.62	15	1,321.90	29	.00	4,500	3,178.10
05	UNEMPLOYMENT INSURANCE	.00	5,490.99	.00		21.55		.00	7,000	6,978.45
06	EMPLOYEE HEALTH/LIFE INS	.00	58,280.80	.00		14,217.68	19	.00	75,000	60,782.32
513 *	FRINGE BENEFITS	.00	107,407.67	7,058.96	5	30,519.68	21	.00	146,500	115,980.32
510 **	PERSONNEL	.00	358,935.45	49,220.93	9	147,283.68	28	.00	523,500	376,216.32
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	2,247.83	8.00		479.83	4	.00	12,000	11,520.17
522 *	COMMODITIES	.00	2,247.83	8.00		479.83	4	.00	12,800	12,320.17
520 **	COMMODITIES	.00	2,247.83	8.00		479.83	4	.00	12,800	12,320.17
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	463.01	.00		23.06	5	.00	500	476.94
17	FIELD TRIPS / ACTIVITIES	.00	186.50	49.81	7	49.81	7	.00	750	700.19
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		507.63	51	.00	1,000	492.37
45	NON-CNTY BLDG REPAIR-MNT	.00	2,953.76	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	.00	5,749.00	.00		1,049.00	7	.00	15,000	13,951.00
70	LEGAL NOTICES,ADVERTISING	.00	501.24	.00		.00		.00	550	550.00
95	CONFERENCES & TRAINING	.00	4,201.72	.00		387.47	7	.00	5,500	5,112.53
533 *	SERVICES	.00	14,055.23	49.81		2,016.97	6	.00	33,300	31,283.03
534	SERVICES									
59	JANITORIAL SERVICES	.00	19,518.25	.00		420.00	1	.00	31,000	30,580.00
69	PARENT ACTIVITIES/TRAVEL	.00	43.58	.00		.00		.00	100	100.00
534 *	SERVICES	.00	19,561.83	.00		420.00	1	.00	31,100	30,680.00

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
530		**SERVICES	.00	33,617.06	49.81		2,436.97	4	.00	64,400	61,963.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 687 TOTAL	.00	394,800.34	49,278.74	8	150,200.48	25	.00	605,700	455,499.52

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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	77,347.03	719,998.30	.00		106,275.52	100	.00	106,479	203.48
04	REG. PART-TIME EMPLOYEES	67,665.46	434,222.19	.00		91,973.56	96	.00	95,750	3,776.44
05	TEMP. SALARIES & WAGES	4,730.54	26,950.40	.00		5,301.94	96	.00	5,500	198.06
511 *	SALARIES AND WAGES	149,743.03	1,181,170.89	.00		203,551.02	98	.00	207,729	4,177.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,177.39	81,695.57	.00		14,873.71	83	.00	18,000	3,126.29
02	IMRF - EMPLOYER COST	12,007.79	108,473.50	.00		15,981.51	100	.00	16,000	18.49
04	WORKERS' COMPENSATION INS	2,567.85	16,069.72	.00		3,194.17	58	.00	5,500	2,305.83
05	UNEMPLOYMENT INSURANCE	.00	15,443.32	.00		.00		.00	15,500	15,500.00
06	EMPLOYEE HEALTH/LIFE INS	22,733.41	178,232.18	.00		41,553.00	72	.00	57,750	16,197.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,526.06	.00		311.44	16	.00	2,000	1,688.56
513 *	FRINGE BENEFITS	48,486.44	403,440.35	.00		75,913.83	66	.00	114,750	38,836.17
510 **	PERSONNEL	198,229.47	1,584,611.24	.00		279,464.85	87	.00	322,479	43,014.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	437.76	.00		191.75	19	.00	1,000	808.25
02	OFFICE SUPPLIES	609.76	5,451.18	.00		1,109.43	44	.00	2,500	1,390.57
03	BOOKS,PERIODICALS & MAN.	.00	248.39	.00		18.04	4	.00	500	481.96
04	COPIER SUPPLIES	9.44	1,714.37	.00		856.08	57	.00	1,500	643.92
06	POSTAGE, UPS, FED EXPRESS	25.18	1,737.68	.00		250.00	33	.00	750	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	946.26	6,031.78	.00		333.10	22	.00	1,500	1,166.90
14	CUSTODIAL SUPPLIES	1,942.93	8,337.49	.00		3,683.35	92	.00	4,000	316.65
15	GASOLINE & OIL	1,902.71	10,175.76	.00		1,903.95	38	.00	5,000	3,096.05
25	DIETARY NON-FOOD SUPPLIES	.00	297.66	.00		.00		.00	700	700.00
28	LAUNDRY SUPPLIES	.00	43.40	.00		94.79	27	.00	350	255.21
32	SUPPL FOR DISABLED PERSNS	539.71	897.60	.00		413.43	41	.00	1,000	586.57
44	EQUIPMENT LESS THAN $5000	.00	9,905.50	.00		.00	100	14,520.81	14,521	.19
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	91.68	2,576.90	.00		285.43	38	.00	750	464.57
96	SCHOOL SUPPLIES	5,827.36	33,797.47	.00		3,029.94	30	.00	10,000	6,970.06
522 *	COMMODITIES	11,895.03	81,652.94	.00		12,169.29	60	14,520.81	44,621	17,930.90
520 **	COMMODITIES	11,895.03	81,652.94	.00		12,169.29	27	14,520.81	44,621	17,930.90
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	751.50	3,555.40	.00		1,690.00	85	.00	2,000	310.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	3,967.20	39,312.27	.00		10,288.24	81	.00	12,750	2,461.76
	08	CONSULTING SERVICES	.00	.00	.00		171.52	17	.00	1,000	828.48
	12	JOB-REQUIRED TRAVEL EXP	1,717.95	12,742.54	.00		2,207.11	49	.00	4,500	2,292.89
	17	FIELD TRIPS / ACTIVITIES	192.86	831.61	.00		40.00	8	.00	500	460.00
	18	NON-EMPLOYEE TRAINING,SEM	63.19	1,076.63	.00		378.15	38	.00	1,000	621.85
	19	SCHOOLNG TO OBTAIN DEGREE	1,236.10	11,915.30	.00		2,051.60	27	.00	7,500	5,448.40
	20	INSURANCE	.00	738.75	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	4,093.48	33,428.13	.00		7,492.34	62	.00	12,000	4,507.66
	30	GAS SERVICE	471.05	4,041.06	.00		3,226.31	38	.00	8,500	5,273.69
	31	ELECTRIC SERVICE	3,026.89	23,721.77	.00		2,947.05	45	.00	6,500	3,552.95
	32	WATER SERVICE	647.06	3,585.85	.00		1,175.33	65	.00	1,800	624.67
	33	TELEPHONE SERVICE	421.66	5,517.71	.00		1,493.79	30	.00	5,000	3,506.21
	34	PEST CONTROL SERVICE	101.86	727.77	.00		203.72	41	.00	500	296.28
	36	WASTE DISPOSAL & RECYCLNG	395.70	3,331.27	.00		818.24	58	.00	1,400	581.76
	40	AUTOMOBILE MAINTENANCE	870.01	17,641.15	.00		4,520.88	45	.00	10,000	5,479.12
	42	EQUIPMENT MAINTENANCE	127.48	11,799.28	.00		48.75	2	.00	2,500	2,451.25
	45	NON-CNTY BLDG REPAIR-MNT	1,278.60	11,267.90	.00		18,865.41	82	3,245.05	27,000	4,889.54
	50	FACILITY/OFFICE RENTALS	5,134.83	42,415.30	.00		8,855.66	93	.00	9,500	644.34
	51	EQUIPMENT RENTALS	324.66	1,948.63	.00		377.66	50	.00	750	372.34
	52	OTHER SERVICE BY CONTRACT	.00	87.37	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	180.00	6,295.04	.00		1,825.00	91	.00	2,000	175.00
	84	BUSINESS MEALS/EXPENSES	24.04	247.28	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	5,469.02	.00		718.79	10	.00	7,500	6,781.21
	87	INDIRECT COSTS / OVERHEAD	.00	187,544.19	.00		49,378.75	100	.00	49,500	121.25
	89	PUBLIC RELATIONS	.00	102.64	.00		1,431.65	82	.00	1,750	318.35
	91	LAUNDRY & CLEANING	214.21	2,165.97	.00		464.24	62	.00	750	285.76
	93	DUES AND LICENSES	226.00	3,834.28	.00		371.70	19	.00	2,000	1,628.30
	95	CONFERENCES & TRAINING	5,928.71	29,212.67	.00		3,024.10	30	.00	10,000	6,975.90
533	*	SERVICES	31,395.04	464,556.78	.00		124,065.99	64	3,245.05	198,950	71,638.96
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11.00	4	.00	250	239.00
	43	DISABILITY THERAPY,CONSLT	2,520.00	12,140.50	.00		5,040.00	84	.00	6,000	960.00
	44	STIPEND	410.00	3,525.00	.00		792.00	53	.00	1,500	708.00
	46	SEWER SERVICE & TAX	606.82	2,679.57	.00		665.88	67	.00	1,000	334.12
	58	LANDSCAPING SERVICE/MAINT	223.37	1,832.26	.00		.00		.00	6,000	6,000.00
	59	JANITORIAL SERVICES	7,997.00	61,417.75	.00		7,804.50	54	.00	14,500	6,695.50
	68	POLICY COUNCIL ACTIVITIES	111.46	1,500.29	.00		402.16	40	.00	1,000	597.84
	69	PARENT ACTIVITIES/TRAVEL	759.12	12,337.36	.00		2,610.79	87	.00	3,000	389.21
	76	PARKING LOT/SIDEWLK MAINT	.00	515.60	.00		20,276.72	90	.00	22,500	2,223.28
534	*	SERVICES	12,627.77	95,948.33	.00		37,603.05	67	.00	55,750	18,146.95
530	**	SERVICES	44,022.81	560,505.11	.00		161,669.04	63	3,245.05	254,700	89,785.91
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	59	17,765.86-	30,000	47,765.86

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	59	17,765.86-	30,000	47,765.86
540 **CAPITAL OUTLAY	.00	.00	.00	.00	59	17,765.86-	30,000	47,765.86
DEPT 835 TOTAL	254,147.31	2,226,769.29	.00	453,303.18	70	.00	651,800	198,496.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	95,278.95	82,775.60	10	736,318.50	92	.00	799,000	62,681.50
04	REG. PART-TIME EMPLOYEES	.00	119,037.66	52,195.45	12	355,345.08	82	.00	435,000	79,654.92
05	TEMP. SALARIES & WAGES	.00	2,984.82	4,301.17	14	23,633.33	79	.00	30,000	6,366.67
511 *	SALARIES AND WAGES	.00	217,301.43	139,272.22	11	1,115,296.91	88	.00	1,264,000	148,703.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15,927.78	10,277.85	9	76,754.74	70	.00	110,000	33,245.26
02	IMRF - EMPLOYER COST	.00	17,689.91	10,918.33	8	82,997.49	64	.00	130,000	47,002.51
04	WORKERS' COMPENSATION INS	.00	3,581.07	2,348.56	11	15,301.39	73	.00	21,000	5,698.61
05	UNEMPLOYMENT INSURANCE	.00	7,038.80	61.94		9,332.21	31	.00	30,000	20,667.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	56.55		167,278.08	97	.00	172,400	5,121.92
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,335.98	38	.00	3,500	2,164.02
513 *	FRINGE BENEFITS	.00	44,237.56	23,663.23	5	352,999.89	76	.00	466,900	113,900.11
510 **	PERSONNEL	.00	261,538.99	162,935.45	9	1,468,296.80	85	.00	1,730,900	262,603.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	167.87	434.61	43	566.13	57	.00	1,000	433.87
02	OFFICE SUPPLIES	.00	400.78	305.24	6	4,437.40	89	.00	5,000	562.60
03	BOOKS,PERIODICALS & MAN.	.00	154.49	.00		186.20	25	.00	750	563.80
04	COPIER SUPPLIES	.00	.00	835.50	33	2,123.40	85	.00	2,500	376.60
06	POSTAGE, UPS, FED EXPRESS	.00	8.49	10.05		1,235.27	35	.00	3,500	2,264.73
10	FOOD	.00	.00	.00		15.42	12	.00	125	109.58
11	MEDICAL SUPPLIES	.00	250.36	173.82	2	7,739.39	91	.00	8,500	760.61
14	CUSTODIAL SUPPLIES	.00	4,256.91	1,248.87	11	11,385.02	99	.00	11,500	114.98
15	GASOLINE & OIL	.00	2,849.42	1,563.77	7	9,609.47	45	.00	21,500	11,890.53
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		204.24	41	.00	500	295.76
28	LAUNDRY SUPPLIES	.00	58.04	75.39	5	262.61	19	.00	1,400	1,137.39
32	SUPPL FOR DISABLED PERSNS	.00	.00	169.18	14	1,093.62	87	.00	1,250	156.38
44	EQUIPMENT LESS THAN $5000	.00	.00	130.78-	1	7,065.62	82	1,157.50	10,000	1,776.88
91	LINEN & BEDDING	.00	.00	.00		1,011.00	58	.00	1,750	739.00
93	OPERATIONAL SUPPLIES	.00	191.01	9.69		3,473.31	69	.00	5,000	1,526.69
96	SCHOOL SUPPLIES	.00	2,340.36	2,140.14	9	19,835.00	80	.00	24,875	5,040.00
522 *	COMMODITIES	.00	10,677.73	6,835.48	7	70,243.10	72	1,157.50	99,150	27,749.40
520 **	COMMODITIES	.00	10,677.73	6,835.48	7	70,243.10	71	1,157.50	99,150	27,749.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	28,692.36	.00		.00		.00	38,500	38,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,488.11	190.00	2	3,466.50	35	.00	10,000	6,533.50

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
07	PROFESSIONAL SERVICES	.00	10,168.95	5,150.40	9	46,790.40	82	.00	57,000	10,209.60
08	CONSULTING SERVICES	.00	.00	70.00	7	507.42	51	.00	1,000	492.58
12	JOB-REQUIRED TRAVEL EXP	.00	3,072.62	1,634.98	11	9,415.19	61	.00	15,500	6,084.81
17	FIELD TRIPS / ACTIVITIES	.00	.00	18.49	1	18.49	1	.00	1,500	1,481.51
18	NON-EMPLOYEE TRAINING,SEM	.00	104.13	.00		380.11	15	.00	2,500	2,119.89
19	SCHOOLNG TO OBTAIN DEGREE	.00	6,907.25	2,440.80	16	14,370.77	96	.00	15,000	629.23
20	INSURANCE	.00	.00	.00		687.00	1	.00	50,000	49,313.00
29	COMPUTER/INF TCH SERVICES	.00	7,566.81	4,199.32	8	37,721.38	75	.00	50,000	12,278.62
30	GAS SERVICE	.00	4,123.07	504.79	5	3,892.94	41	.00	9,500	5,607.06
31	ELECTRIC SERVICE	.00	3,045.09	1,744.26	9	16,930.92	92	.00	18,500	1,569.08
32	WATER SERVICE	.00	1,242.80	726.99	13	4,215.92	77	.00	5,500	1,284.08
33	TELEPHONE SERVICE	.00	1,453.09	329.02	6	4,871.26	89	.00	5,500	628.74
34	PEST CONTROL SERVICE	.00	147.55	129.49	13	664.23	66	.00	1,000	335.77
36	WASTE DISPOSAL & RECYCLNG	.00	325.40	944.72	16	3,680.02	64	.00	5,750	2,069.98
40	AUTOMOBILE MAINTENANCE	.00	4,293.09	2,237.77	15	11,350.78	76	.00	15,000	3,649.22
42	EQUIPMENT MAINTENANCE	.00	97.50	398.40	3	9,701.45	65	.00	15,000	5,298.55
45	NON-CNTY BLDG REPAIR-MNT	.00	1,303.30	1,184.98	6	15,533.88	78	.00	20,000	4,466.12
50	FACILITY/OFFICE RENTALS	.00	3,617.32	10,648.88	13	72,374.30	91	.00	79,800	7,425.70
51	EQUIPMENT RENTALS	.00	399.42	93.71	4	1,530.60	61	.00	2,500	969.40
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	864.03	434.38	4	10,118.45	94	.00	10,800	681.55
84	BUSINESS MEALS/EXPENSES	.00	.00	113.94	15	264.76	35	.00	750	485.24
85	PHOTOCOPY SERVICES	.00	.00	.00		7,657.00	51	.00	15,000	7,343.00
87	INDIRECT COSTS / OVERHEAD	.00	48,997.07	.00		206,914.53	92	.00	225,000	18,085.47
89	PUBLIC RELATIONS	.00	87.50	.00		652.17	65	.00	1,000	347.83
91	LAUNDRY & CLEANING	.00	620.27	.00		774.17	39	.00	2,000	1,225.83
93	DUES AND LICENSES	.00	.00	118.00	1	5,014.07	46	.00	11,000	5,985.93
95	CONFERENCES & TRAINING	.00	5,854.21	1,979.66	8	18,470.21	74	.00	25,000	6,529.79
533 *	SERVICES	.00	134,470.94	35,292.98	5	507,968.92	71	.00	714,600	206,631.08
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	4,029.25	.00		7,602.00	76	.00	10,000	2,398.00
44	STIPEND	.00	810.00	405.00	8	3,330.00	67	.00	5,000	1,670.00
46	SEWER SERVICE & TAX	.00	644.73	455.06	12	3,313.06	88	.00	3,750	436.94
58	LANDSCAPING SERVICE/MAINT	.00	.00	215.35	2	3,483.95	35	.00	10,000	6,516.05
59	JANITORIAL SERVICES	.00	339.30	9,588.80	14	68,138.88	97	.00	70,500	2,361.12
68	POLICY COUNCIL ACTIVITIES	.00	382.26	199.10	7	1,188.87	40	.00	3,000	1,811.13
69	PARENT ACTIVITIES/TRAVEL	.00	1,582.48	1,155.87	11	10,068.79	92	.00	11,000	931.21
76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		843.74	27	.00	3,091	2,247.26
534 *	SERVICES	.00	9,018.02	12,019.18	10	97,969.29	84	.00	116,341	18,371.71
530 **	SERVICES	.00	143,488.96	47,312.16	6	605,938.21	73	.00	830,941	225,002.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 836 TOTAL	.00	415,705.68	217,083.09	8	2,144,478.11	81	1,157.50	2,663,491	517,855.39

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		130,292.53	95	.00	137,213	6,920.47
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		104,822.91	94	.00	111,700	6,877.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		9,781.56	98	.00	10,000	218.44
511 *	SALARIES AND WAGES	.00	.00	.00		244,897.00	95	.00	258,913	14,016.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		18,376.40	88	.00	21,000	2,623.60
02	IMRF - EMPLOYER COST	.00	.00	.00		19,470.73	85	.00	23,000	3,529.27
04	WORKERS' COMPENSATION INS	.00	.00	.00		4,054.12	89	.00	4,563	508.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,987.24	36	.00	5,550	3,562.76
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		26,408.00	85	.00	31,215	4,807.00
513 *	FRINGE BENEFITS	.00	.00	.00		70,296.49	82	.00	85,328	15,031.51
510 **	PERSONNEL	.00	.00	.00		315,193.49	92	.00	344,241	29,047.51
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		39.14	26	.00	150	110.86
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		30.30	20	.00	150	119.70
14	CUSTODIAL SUPPLIES	.00	.00	.00		167.73	34	.00	500	332.27
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		157.65	63	.00	250	92.35
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		102.98	69	.00	150	47.02
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		20,493.06	95	1,157.50	22,800	1,149.44
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		33.52	2	.00	1,650	1,616.48
96	SCHOOL SUPPLIES	.00	.00	3,719.10	19	17,191.09	86	.00	20,100	2,908.91
522 *	COMMODITIES	.00	.00	3,719.10	8	38,215.47	82	1,157.50	47,850	8,477.03
520 **	COMMODITIES	.00	.00	3,719.10	8	38,215.47	80	1,157.50	47,850	8,477.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		70.00	14	.00	500	430.00
07	PROFESSIONAL SERVICES	.00	.00	.00		114.40	46	.00	250	135.60
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		172.91	14	.00	1,250	1,077.09
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		190.03	10	.00	2,000	1,809.97
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,209.60	23	.00	5,180	3,970.40
30	GAS SERVICE	.00	.00	.00		3,386.21	68	.00	5,000	1,613.79
31	ELECTRIC SERVICE	.00	.00	.00		7,029.84	97	.00	7,250	220.16
32	WATER SERVICE	.00	.00	.00		2,572.85	74	.00	3,500	927.15

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-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
	34	PEST CONTROL SERVICE	.00	.00	.00		192.40	38	.00	500	307.60
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		202.21	13	.00	1,500	1,297.79
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,888.53	97	.00	4,000	111.47
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		13,761.02	39	.00	35,039	21,277.98
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		20,354.00	91	.00	22,354	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	502	502.00
	93	DUES AND LICENSES	.00	.00	.00		30.00	9	.00	350	320.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,256.86	40	.00	5,635	3,378.14
533	*	SERVICES	.00	.00	.00		55,430.86	58	.00	94,810	39,379.14
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		440.87	88	.00	500	59.13
	58	LANDSCAPING SERVICE/MAINT	.00	.00	2,933.99-	14	12,892.60	63	.00	20,450	7,557.40
	59	JANITORIAL SERVICES	.00	.00	.00		19,559.92	84	.00	23,249	3,689.08
534	*	SERVICES	.00	.00	2,933.99-	7	32,893.39	74	.00	44,199	11,305.61
530	**	SERVICES	.00	.00	2,933.99-	2	88,324.25	64	.00	139,009	50,684.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		29,066.79	79	.00	37,000	7,933.21
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	8,500	8,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		29,066.79	64	.00	45,500	16,433.21
540	**	CAPITAL OUTLAY	.00	.00	.00		29,066.79	64	.00	45,500	16,433.21
		DEPT 838 TOTAL	.00	.00	785.11		470,800.00	82	1,157.50	576,600	104,642.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,236.89	15	48,323.25	40	.00	121,500	73,176.75
04	REG. PART-TIME EMPLOYEES	.00	.00	7,581.25	10	22,586.17	31	.00	73,720	51,133.83
511 *	SALARIES AND WAGES	.00	.00	25,818.14	13	70,909.42	36	.00	195,220	124,310.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,804.22	12	4,292.49	29	.00	14,600	10,307.51
02	IMRF - EMPLOYER COST	.00	.00	1,992.89	13	4,741.35	30	.00	15,800	11,058.65
04	WORKERS' COMPENSATION INS	.00	.00	426.16	15	802.65	29	.00	2,750	1,947.35
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		118.59	4	.00	3,330	3,211.41
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		4,330.60	9	.00	50,000	45,669.40
513 *	FRINGE BENEFITS	.00	.00	4,223.27	5	14,285.68	17	.00	86,480	72,194.32
510 **	PERSONNEL	.00	.00	30,041.41	11	85,195.10	30	.00	281,700	196,504.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	88.43	35	88.43	35	.00	250	161.57
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		471.83	4	.00	12,600	12,128.17
522 *	COMMODITIES	.00	.00	88.43		560.26	3	.00	18,550	17,989.74
520 **	COMMODITIES	.00	.00	88.43		560.26	3	.00	18,550	17,989.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	22.47	15	22.47	15	.00	150	127.53
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	323.05	11	530.73	18	.00	3,000	2,469.27
30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32	WATER SERVICE	.00	.00	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		3,340.00	48	.00	7,000	3,660.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		51.18	34	.00	150	98.82

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		414.69	46	.00	900	485.31
533	*	SERVICES	.00	.00	345.52	3	4,359.07	39	.00	11,200	6,840.93
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	345.52	3	4,359.07	39	.00	11,200	6,840.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 839 TOTAL	.00	.00	30,475.36	10	90,114.43	29	.00	311,450	221,335.57

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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	12,432.52	114,649.98	18,770.17	13	137,156.30	98	.00	140,000	2,843.70
	25	DIETARY NON-FOOD SUPPLIES	1,506.23	17,584.26	1,851.25	5	17,261.14	49	.00	35,000	17,738.86
522	*	COMMODITIES	13,938.75	132,234.24	20,621.42	12	154,417.44	88	.00	175,000	20,582.56
520	**	COMMODITIES	13,938.75	132,234.24	20,621.42	12	154,417.44	88	.00	175,000	20,582.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	221.84	285.50	19	605.63	40	.00	1,500	894.37
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		119.07	60	.00	200	80.93
	93	DUES AND LICENSES	.00	1,614.55	.00		1,679.22	84	.00	2,000	320.78
533	*	SERVICES	.00	1,836.39	285.50	3	2,403.92	26	.00	9,200	6,796.08
534		SERVICES									
	11	FOOD SERVICE	12,528.34	121,648.75	12,252.58	9	138,552.22	98	.00	140,800	2,247.78
534	*	SERVICES	12,528.34	121,648.75	12,252.58	9	138,552.22	98	.00	140,800	2,247.78
530	**	SERVICES	12,528.34	123,485.14	12,538.08	8	140,956.14	94	.00	150,000	9,043.86
		DEPT 853 TOTAL	26,467.09	255,719.38	33,159.50	10	295,373.58	91	.00	325,000	29,626.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		67.00	45	.00	150	83.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,434.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	1,434.00	.00		67.00	45	.00	150	83.00
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		30,753.40	100	.00	30,900	146.60
534	*	SERVICES	.00	.00	.00		30,753.40	100	.00	30,900	146.60
530	**	SERVICES	.00	1,434.00	.00		30,820.40	99	.00	31,050	229.60
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	04	TO RPC ECON DEV LOANS 475	.00	.00	.00		1,400,000.00	100	.00	1,400,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,400,000.00	100	.00	1,400,000	.00
570	**	TRANSFERS	.00	.00	.00		1,400,000.00	100	.00	1,400,000	.00
		DEPT 863 TOTAL	.00	1,434.00	.00		1,430,820.40	100	.00	1,431,050	229.60
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		FUND 104 TOTAL	508,996.98	5,993,945.70	504,270.86		8,032,448.67		2,315.00		2,330,836.33
						5		78		10,365,600	

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	237.82	.00	237.82	15	.00	1,539	1,301.18
522	* COMMODITIES	.00	237.82	.00	237.82	15	.00	1,539	1,301.18
520	**COMMODITIES	.00	237.82	.00	237.82	15	.00	1,539	1,301.18
	DEPT 010 TOTAL	.00	237.82	.00	237.82	15	.00	1,539	1,301.18

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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	5,916.82	.00		4,449.10	35	.00	12,767	8,317.90
522	*	COMMODITIES	.00	5,916.82	.00		4,449.10	35	.00	12,767	8,317.90
520	**	COMMODITIES	.00	5,916.82	.00		4,449.10	35	.00	12,767	8,317.90
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	326.00	.00		76.00	100	.00	76	.00
533	*	SERVICES	.00	326.00	.00		76.00	100	.00	76	.00
530	**	SERVICES	.00	326.00	.00		76.00	100	.00	76	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 016 TOTAL	.00	6,242.82	.00		4,525.10	23	.00	19,343	14,817.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	3,874.92	.00	1,426.92	32	.00	4,427	3,000.08
522	* COMMODITIES	.00	3,874.92	.00	1,426.92	32	.00	4,427	3,000.08
520	**COMMODITIES	.00	3,874.92	.00	1,426.92	32	.00	4,427	3,000.08
	DEPT 020 TOTAL	.00	3,874.92	.00	1,426.92	32	.00	4,427	3,000.08

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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	752.20	.00		752.20	100	.00	753	.80
522	* COMMODITIES	.00	752.20	.00		752.20	100	.00	753	.80
520	**COMMODITIES	.00	752.20	.00		752.20	100	.00	753	.80
	DEPT 021 TOTAL	.00	752.20	.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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,217.86	.00		3,399.86	59	.00	5,793	2,393.14
522	* COMMODITIES	.00	2,217.86	.00		3,399.86	59	.00	5,793	2,393.14
520	**COMMODITIES	.00	2,217.86	.00		3,399.86	59	.00	5,793	2,393.14
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	5,839.00	.00		6,675.00	100	.00	6,689	14.00
533	* SERVICES	.00	5,839.00	.00		6,675.00	100	.00	6,689	14.00
530	**SERVICES	.00	5,839.00	.00		6,675.00	100	.00	6,689	14.00
	DEPT 025 TOTAL	.00	8,056.86	.00		10,074.86	81	.00	12,482	2,407.14

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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	1,581.88	.00		1,581.88	62	.00	2,550	968.12
522	*	COMMODITIES	.00	1,581.88	.00		1,581.88	62	.00	2,550	968.12
520	**	COMMODITIES	.00	1,581.88	.00		1,581.88	62	.00	2,550	968.12
		DEPT 026 TOTAL	.00	1,581.88	.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	56,447.71	.00		51,806.15	76	.00	68,573	16,766.85
522	*	COMMODITIES	.00	56,447.71	.00		51,806.15	76	.00	68,573	16,766.85
520	**	COMMODITIES	.00	56,447.71	.00		51,806.15	76	.00	68,573	16,766.85
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	53,884.19	.00		12,172.00	100	.00	12,178	6.00
533	*	SERVICES	.00	53,884.19	.00		12,172.00	100	.00	12,178	6.00
530	**	SERVICES	.00	53,884.19	.00		12,172.00	100	.00	12,178	6.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	120,250.64	.00		.00		.00	22,001	22,001.00
544	*	CAPITAL OUTLAY	.00	120,250.64	.00		.00		.00	22,001	22,001.00
540	**	CAPITAL OUTLAY	.00	120,250.64	.00		.00		.00	22,001	22,001.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	.00	2,898.14	8	34,475.13	100	.00	34,476	.87
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	2,898.14	8	34,475.13	100	.00	34,476	.87
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	.00	167.03	7	2,306.91	100	.00	2,308	1.09
582	*	DEBT INTEREST PAYMENTS	.00	.00	167.03	7	2,306.91	100	.00	2,308	1.09
580	**	DEBT REPAYMENTS	.00	.00	3,065.17	8	36,782.04	100	.00	36,784	1.96
		DEPT 028 TOTAL	.00	230,582.54	3,065.17	2	100,760.19	72	.00	139,536	38,775.81

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	25,866.66	.00		5,226.66	81	.00	6,427	1,200.34
522	*	COMMODITIES	.00	25,866.66	.00		5,226.66	81	.00	6,427	1,200.34
520	**	COMMODITIES	.00	25,866.66	.00		5,226.66	81	.00	6,427	1,200.34
		DEPT 036 TOTAL	.00	25,866.66	.00		5,226.66	81	.00	6,427	1,200.34

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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	21,665.13	.00		25,830.45	8	.00	304,490	278,659.55
	45 VEH EQUIP LESS THAN $5000	.00	.00	.00		3,521.70	100	.00	3,525	3.30
522	* COMMODITIES	.00	21,665.13	.00		29,352.15	10	.00	308,015	278,662.85
520	**COMMODITIES	.00	21,665.13	.00		29,352.15	10	.00	308,015	278,662.85
	DEPT 040 TOTAL	.00	21,665.13	.00		29,352.15	10	.00	308,015	278,662.85

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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	19,570.46	.00		36,835.32	90	.00	40,812	3,976.68
522	*	COMMODITIES	.00	19,570.46	.00		36,835.32	90	.00	40,812	3,976.68
520	**	COMMODITIES	.00	19,570.46	.00		36,835.32	90	.00	40,812	3,976.68
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,026.84	100	.00	1,027	.16
533	*	SERVICES	.00	.00	.00		1,026.84	100	.00	1,027	.16
530	**	SERVICES	.00	.00	.00		1,026.84	100	.00	1,027	.16
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	19,570.46	.00		37,862.16	58	.00	64,839	26,976.84

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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									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,956	3,956.00
44 EQUIPMENT LESS THAN $5000	.00	18,500.04	.00		9,165.98	100	.00	9,167	1.02
522 * COMMODITIES	.00	18,500.04	.00		9,165.98	70	.00	13,123	3,957.02
520 **COMMODITIES	.00	18,500.04	.00		9,165.98	70	.00	13,123	3,957.02
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	231.00	.00		246.00	100	.00	246	.00
533 * SERVICES	.00	231.00	.00		246.00	100	.00	246	.00
530 **SERVICES	.00	231.00	.00		246.00	100	.00	246	.00
DEPT 042 TOTAL	.00	18,731.04	.00		9,411.98	70	.00	13,369	3,957.02

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	11,232.64	.00		984.64	26	.00	3,785	2,800.36
522 * COMMODITIES	.00	11,232.64	.00		984.64	26	.00	3,785	2,800.36
520 **COMMODITIES	.00	11,232.64	.00		984.64	26	.00	3,785	2,800.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,905	6,905.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,905	41,905.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,905	41,905.00
DEPT 043 TOTAL	.00	11,232.64	.00		984.64	2	.00	45,690	44,705.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	25,060.30	.00	14,030.30	52	.00	27,195	13,164.70
522	*	COMMODITIES	.00	25,060.30	.00	14,030.30	52	.00	27,195	13,164.70
520	**	COMMODITIES	.00	25,060.30	.00	14,030.30	52	.00	27,195	13,164.70
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	6,179.00	.00	3,995.00	73	.00	5,500	1,505.00
533	*	SERVICES	.00	6,179.00	.00	3,995.00	73	.00	5,500	1,505.00
530	**	SERVICES	.00	6,179.00	.00	3,995.00	73	.00	5,500	1,505.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	85,371	85,371.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	85,371	85,371.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	85,371	85,371.00
		DEPT 051 TOTAL	.00	31,239.30	.00	18,025.30	15	.00	118,066	100,040.70

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	8,799.34	.00	10,498.34	44	.00	24,050	13,551.66
522	*	COMMODITIES	.00	8,799.34	.00	10,498.34	44	.00	24,050	13,551.66
520	**	COMMODITIES	.00	8,799.34	.00	10,498.34	44	.00	24,050	13,551.66
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	8,799.34	.00	10,498.34	32	.00	32,750	22,251.66

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		292.80	99	.00	295	2.20
522 * COMMODITIES	.00	.00	.00		292.80	99	.00	295	2.20
520 **COMMODITIES	.00	.00	.00		292.80	99	.00	295	2.20
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	19,953.02	.00		10,035.86	100	.00	10,036	.14
04 ENGINEERING SERVICES	2,621.18	21,873.83	12,260.29-	17	57,399.69	82	.00	70,099	12,699.31
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		3,129.09	9	.00	34,657	31,527.91
86 NURS HOME BLDG REPAIR/MNT	.00	.00	.00		15,510.00	100	.00	15,510	.00
533 * SERVICES	2,621.18	41,826.85	12,260.29-	9	86,074.64	66	.00	130,302	44,227.36
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		8,043.20	100	.00	8,044	.80
534 * SERVICES	.00	.00	.00		8,043.20	100	.00	8,044	.80
530 **SERVICES	2,621.18	41,826.85	12,260.29-	9	94,117.84	68	.00	138,346	44,228.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	83,217.00	118	83,217.00	118	.00	70,519	12,698.00-
18 BROOKNS BLDG CONST/IMPROV	8,405.35	358,846.96	158,715.90	86	168,341.40	92	.00	183,700	15,358.60
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		31,634.29	79	.00	40,000	8,365.71
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		31,300.00	100	.00	31,300	.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		7,180.00	100	.00	7,180	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	183,958	183,958.00
544 * CAPITAL OUTLAY	8,405.35	358,846.96	241,932.90	47	321,672.69	62	.00	516,657	194,984.31
540 **CAPITAL OUTLAY	8,405.35	358,846.96	241,932.90	47	321,672.69	62	.00	516,657	194,984.31
DEPT 059 TOTAL	11,026.53	400,673.81	229,672.61	35	416,083.33	63	.00	655,298	239,214.67

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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	12,136.00	.00		6,528.12	24	.00	27,079	20,550.88
522	*	COMMODITIES	.00	12,136.00	.00		6,528.12	24	.00	27,079	20,550.88
520	**	COMMODITIES	.00	12,136.00	.00		6,528.12	24	.00	27,079	20,550.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	688.82	.00		688.82	49	.00	1,400	711.18
533	*	SERVICES	.00	688.82	.00		688.82	49	.00	1,400	711.18
530	**	SERVICES	.00	688.82	.00		688.82	49	.00	1,400	711.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		29,470.00	100	30,104.00	59,574	.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	43,024	43,024.00
544	*	CAPITAL OUTLAY	.00	.00	.00		29,470.00	58	30,104.00	102,598	43,024.00
540	**	CAPITAL OUTLAY	.00	.00	.00		29,470.00	58	30,104.00	102,598	43,024.00
		DEPT 071 TOTAL	.00	12,824.82	.00		36,686.94	51	30,104.00	131,077	64,286.06

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	1,664.74	.00		4,010.74	75	.00	5,376	1,365.26
522	* COMMODITIES	.00	1,664.74	.00		4,010.74	75	.00	5,376	1,365.26
520	**COMMODITIES	.00	1,664.74	.00		4,010.74	75	.00	5,376	1,365.26
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	300.00	.00		447.00	25	.00	1,800	1,353.00
533	* SERVICES	.00	300.00	.00		447.00	25	.00	1,800	1,353.00
530	**SERVICES	.00	300.00	.00		447.00	25	.00	1,800	1,353.00
	DEPT 077 TOTAL	.00	1,964.74	.00		4,457.74	62	.00	7,176	2,718.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	24,951.30	.00		50,738.30	76	.00	66,813	16,074.70
522	*	COMMODITIES	.00	24,951.30	.00		50,738.30	76	.00	66,813	16,074.70
520	**	COMMODITIES	.00	24,951.30	.00		50,738.30	76	.00	66,813	16,074.70
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,319.00	100	.00	2,319	.00
533	*	SERVICES	.00	.00	.00		2,319.00	100	.00	2,319	.00
530	**	SERVICES	.00	.00	.00		2,319.00	100	.00	2,319	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		35,890.00	64	.00	55,890	20,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,681	7,681.00
544	*	CAPITAL OUTLAY	.00	.00	.00		35,890.00	56	.00	63,571	27,681.00
540	**	CAPITAL OUTLAY	.00	.00	.00		35,890.00	56	.00	63,571	27,681.00
		DEPT 140 TOTAL	.00	24,951.30	.00		88,947.30	67	.00	132,703	43,755.70
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		FUND 105 TOTAL	11,026.53	829,148.28	232,737.78	14	777,195.51	48	30,104.00	1,696,340	889,040.49

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	91,666.63	8,333.33	8	99,999.96	100	.00	100,000	.04
533	*	SERVICES	.00	91,666.63	8,333.33	8	99,999.96	100	.00	100,000	.04
530	**	SERVICES	.00	91,666.63	8,333.33	8	99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
	80	TO GENERAL CORP FUND 080	.00	353,110.00	.00		388,356.00	81	.00	481,138	92,782.00
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571	*	TRANSFERS TO OTHER FUNDS	.00	353,110.00	.00		388,356.00	55	.00	704,465	316,109.00
570	**	TRANSFERS	.00	353,110.00	.00		388,356.00	55	.00	704,465	316,109.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	950.00	2,325.00	475.00	20	1,339.58	56	.00	2,375	1,035.42
582	*	DEBT INTEREST PAYMENTS	950.00	2,325.00	475.00	20	1,339.58	56	.00	2,375	1,035.42
580	**	DEBT REPAYMENTS	950.00	2,325.00	475.00	20	1,339.58	56	.00	2,375	1,035.42
		DEPT 010 TOTAL	950.00	447,101.63	8,808.33	1	489,695.54	61	.00	806,840	317,144.46

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	595,256.88	.00	536,409.83	27	.00	1,967,595	1,431,185.17
582 * DEBT INTEREST PAYMENTS	.00	595,256.88	.00	536,409.83	27	.00	1,967,595	1,431,185.17
580 **DEBT REPAYMENTS	.00	595,256.88	.00	536,409.83	15	.00	3,574,302	3,037,892.17
DEPT 013 TOTAL	.00	595,256.88	.00	536,409.83	15	.00	3,574,302	3,037,892.17

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
533 * SERVICES	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
530 **SERVICES	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
DEPT 230 TOTAL	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	19,508.75	214,596.25	19,503.17	8	214,534.87	92	.00	234,038	19,503.13
533 * SERVICES	19,508.75	214,596.25	19,503.17	8	214,534.87	92	.00	234,038	19,503.13
530 **SERVICES	19,508.75	214,596.25	19,503.17	8	214,534.87	92	.00	234,038	19,503.13
DEPT 237 TOTAL	19,508.75	214,596.25	19,503.17	8	214,534.87	92	.00	234,038	19,503.13
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FUND 106 TOTAL	20,458.75	1,373,278.38	28,311.50	1	1,331,589.46	28	.00	4,744,883	3,413,293.54

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	216,624.25	.00	153,419.75	53	.00	289,808	136,388.25
533 * SERVICES	.00	216,624.25	.00	153,419.75	53	.00	289,808	136,388.25
530 **SERVICES	.00	216,624.25	.00	153,419.75	53	.00	289,808	136,388.25
DEPT 010 TOTAL	.00	216,624.25	.00	153,419.75	53	.00	289,808	136,388.25
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FUND 107 TOTAL	.00	216,624.25	.00	153,419.75	53	.00	289,808	136,388.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	31,487.45	346,207.60	29,501.00	8	324,511.00	93	.00	350,653	26,142.00
92 CONTRIBUTIONS & GRANTS	275,234.00	2,931,155.00	263,564.45	8	3,018,260.45	91	.00	3,311,957	293,696.55
533 * SERVICES	306,721.45	3,277,362.60	293,065.45	8	3,342,771.45	91	.00	3,662,610	319,838.55
530 **SERVICES	306,721.45	3,277,362.60	293,065.45	8	3,342,771.45	91	.00	3,662,610	319,838.55
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	50,000.00	.00		50,000.00	100	.00	50,000	.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	306,721.45	3,327,362.60	293,065.45	8	3,392,771.45	91	.00	3,712,610	319,838.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	306,721.45	3,327,362.60	293,065.45	8	3,392,771.45	91	.00	3,712,610	319,838.55

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	21,726.93	313,761.18	.00		52,471.36	100	.00	52,472	.64
05	TEMP. SALARIES & WAGES	9,223.78	105,521.50	.00		17,785.61	100	.00	17,786	.39
511 *	SALARIES AND WAGES	30,950.71	419,282.68	.00		70,256.97	100	.00	70,258	1.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,451.79	28,606.23	.00		4,916.03	100	.00	4,917	.97
02	IMRF - EMPLOYER COST	1,943.31	23,504.63	.00		3,927.19	100	.00	3,928	.81
04	WORKERS' COMPENSATION INS	329.60	4,079.76	.00		651.81	65	.00	1,000	348.19
05	UNEMPLOYMENT INSURANCE	.00	6,966.24	.00		1,153.88	100	.00	1,154	.12
06	EMPLOYEE HEALTH/LIFE INS	3,416.58	32,963.31	.00		7,392.06	100	.00	7,393	.94
513 *	FRINGE BENEFITS	8,141.28	96,120.17	.00		18,040.97	98	.00	18,392	351.03
510 **	PERSONNEL	39,091.99	515,402.85	.00		88,297.94	100	.00	88,650	352.06
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	13,238.22	123,364.12	.00		20,070.30	100	.00	20,100	29.70
533 *	SERVICES	13,238.22	123,364.12	.00		20,070.30	100	.00	20,100	29.70
534	SERVICES									
44	STIPEND	160.00	1,760.00	.00		160.00	100	.00	160	.00
534 *	SERVICES	160.00	1,760.00	.00		160.00	100	.00	160	.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	7,755.35	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	5,251.42	69,910.20	.00		8,744.70	97	.00	9,000	255.30
04	YOUTH/OUT-DIRECT TRNG ITA	.00	53,843.20	.00		70.00-		.00	0	70.00
06	YOUTH/OUT-OTHER PRG COSTS	26,071.45	275,435.50	.00		2,699.45	95	.00	2,850	150.55
07	ADULT-DIRECT TRAINING ITA	1,550.00-	160,460.87	.00		3,989.67	98	.00	4,053	63.33
10	ADULT-OTHER PROG COSTS	3,751.52	48,204.64	.00		14,256.63	98	.00	14,477	220.37
11	DISLOC WKR-DIRCT TRAINING	.00	69,888.94	.00		62.93	100	.00	63	.07
14	DISLOC WKR-OTHER PRG COST	2,301.24	43,468.79	.00		2,711.17	93	.00	2,900	188.83
18	YOUTH/OUT-SUPPORTIVE SVCE	218.92	72,937.35	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	397.89	55,198.85	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	155.20	8,760.35	.00		140.00	100	.00	140	.00
21	YOUTH/IN-WORK TRAINING	519.91	4,527.65	.00		289.33	100	.00	290	.67
22	YOUTH/OUT-WORK TRAINING	6,416.68	42,931.17	.00		.00		.00	0	.00
23	ADULT-WORK TRAINING	.00	55,239.58	.00		.00		.00	0	.00
24	DISLOC WKR-WORK TRAINING	.00	11,065.28	.00		.00		.00	0	.00
535 *	SERVICES	43,534.23	979,627.72	.00		32,823.88	97	.00	33,773	949.12
530 **	SERVICES	56,932.45	1,104,751.84	.00		53,054.18	98	.00	54,033	978.82
	DEPT 756 TOTAL	96,024.44	1,620,154.69	.00		141,352.12	99	.00	142,683	1,330.88

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,415.73	4,614.27	23,954.99	10	237,639.50	95	.00	249,900	12,260.50
05	TEMP. SALARIES & WAGES	.00	.00	5,905.21	8	63,097.88	86	.00	73,214	10,116.12
09	OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 *	SALARIES AND WAGES	4,415.73	4,614.27	29,860.20	9	300,801.33	93	.00	323,214	22,412.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9.20	14.00	1,225.73	6	19,974.24	92	.00	21,624	1,649.76
02	IMRF - EMPLOYER COST	10.37	15.78	819.01	3	16,971.73	68	.00	25,000	8,028.27
04	WORKERS' COMPENSATION INS	.73	1.09	227.37	8	2,333.56	78	.00	3,000	666.44
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,117.55	31	.00	10,000	6,882.45
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23.40		28,444.09	95	.00	30,000	1,555.91
513 *	FRINGE BENEFITS	20.30	30.87	2,295.51	3	70,841.17	79	.00	89,624	18,782.83
510 **	PERSONNEL	4,436.03	4,645.14	32,155.71	8	371,642.50	90	.00	412,838	41,195.50
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	1,739.93	1,764.96	9,092.27	9	90,727.59	92	.00	99,000	8,272.41
533 *	SERVICES	1,739.93	1,764.96	9,092.27	9	90,727.59	92	.00	99,000	8,272.41
534	SERVICES									
44	STIPEND	.00	.00	120.00	8	1,160.00	77	.00	1,500	340.00
534 *	SERVICES	.00	.00	120.00	8	1,160.00	77	.00	1,500	340.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	1,052.76	1,387.76	.00		12,798.52	100	.00	12,799	.48
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	613.80	1	57,438.12	89	.00	64,465	7,026.88
04	YOUTH/OUT-DIRECT TRNG ITA	21,589.68	23,625.02	.00		35,099.65	100	.00	35,100	.35
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	3,684.51	2	176,423.28	94	.00	188,616	12,192.72
07	ADULT-DIRECT TRAINING ITA	91,007.38	119,135.74	237.00		215,055.67	100	.00	215,056	.33
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	.00	2,255.33	6	29,681.27	80	.00	37,140	7,458.73
11	DISLOC WKR-DIRCT TRAINING	47,610.52	48,607.37	.00		70,786.30	99	.00	71,787	1,000.70
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,957.41	5	37,221.19	88	.00	42,196	4,974.81
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	5,673.32	10,850.86	.00		32,403.22	93	.00	35,000	2,596.78
19	ADULT-SUPPORTIVE SERVICE	10,099.43	19,960.52	.00		38,781.20	86	.00	45,000	6,218.80
20	DISLOC WKR-SUPPRTIVE SVCE	853.80	1,722.36	.00		5,744.38	72	.00	8,000	2,255.62
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		1,633.39	41	.00	4,000	2,366.61
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		36,991.70	90	.00	40,880	3,888.30
23	ADULT-WORK TRAINING	12,202.87	21,494.68	.00		25,103.38	93	.00	27,000	1,896.62
24	DISLOC WKR-WORK TRAINING	.00	3,177.94	.00		18,446.14	100	.00	18,447	.86

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
535	* SERVICES	190,089.76	249,962.25	8,748.05	1	793,607.41	94	.00	845,986	52,378.59
530	**SERVICES	191,829.69	251,727.21	17,960.32	2	885,495.00	94	.00	946,486	60,991.00
	DEPT 763 TOTAL	196,265.72	256,372.35	50,116.03	4	1,257,137.50	92	.00	1,359,324	102,186.50

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,520.75	344.08		433.84		.00	125,000	124,566.16
05 TEMP. SALARIES & WAGES	132.00-	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	132.00-	6,520.75	344.08		433.84		.00	130,000	129,566.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10.09	442.19	6.50		6.50		.00	11,475	11,468.50
02 IMRF - EMPLOYER COST	.00	486.91	7.18		7.18		.00	13,500	13,492.82
04 WORKERS' COMPENSATION INS	.73	33.11	.49		.49		.00	750	749.51
05 UNEMPLOYMENT INSURANCE	.00	323.47	.00		7.42-		.00	3,500	3,507.42
06 EMPLOYEE HEALTH/LIFE INS	.00	5,373.53	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	10.82	6,659.21	14.17		6.75		.00	36,225	36,218.25
510 **PERSONNEL	121.18-	13,179.96	358.25		440.59		.00	166,225	165,784.41
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,494.19	165.94		165.94		.00	46,500	46,334.06
533 * SERVICES	.00	2,494.19	165.94		165.94		.00	46,500	46,334.06
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	14,787.38	175.00	1	5,354.92	36	.00	15,000	9,645.08
03 YOUTH/IN-OTHER PROG COSTS	.00	69,282.27	567.22	2	2,786.88	9	.00	30,000	27,213.12
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	32,917.17	88	35,378.05	95	.00	37,220	1,841.95
06 YOUTH/OUT-OTHER PRG COSTS	.00	425.44	13,472.11	34	42,733.17	108	.00	39,400	3,333.17-
07 ADULT-DIRECT TRAINING ITA	.00	6,000.00	130,183.61	89	141,414.57	97	.00	146,214	4,799.43
10 ADULT-OTHER PROG COSTS	.00	1,932.11	.00		.00		.00	23,090	23,090.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	32,588.61	95	32,807.25	95	.00	34,382	1,574.75
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	.00	478.88	.00		.00		.00	10,000	10,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	4,911.66	45	9,460.97	87	.00	10,937	1,476.03
19 ADULT-SUPPORTIVE SERVICE	.00	.00	7,133.60	42	15,828.60	93	.00	17,000	1,171.40
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	2,400.00	48	4,255.00	85	.00	5,000	745.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	4,099.95	41	9,238.66	92	.00	10,000	761.34
23 ADULT-WORK TRAINING	.00	.00	4,125.00	91	4,125.00	91	.00	4,553	428.00
24 DISLOC WKR-WORK TRAINING	.00	.00	1,724.38	34	2,615.13	52	.00	5,000	2,384.87
27 ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	0	.00
29 DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	.00	92,906.08	234,298.31	58	305,998.20	76	.00	403,796	97,797.80
530 **SERVICES	.00	95,400.27	234,464.25	52	306,164.14	68	.00	450,296	144,131.86
DEPT 764 TOTAL	121.18-	108,580.23	234,822.50	38	306,604.73	50	.00	616,521	309,916.27

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,824.00	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	200.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	6,024.00	.00		.00		.00	8,000	8,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	420.89	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	457.02	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	33.13	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	911.04	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	.00	6,935.04	.00		.00		.00	11,475	11,475.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,304.18	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	2,304.18	.00		.00		.00	3,000	3,000.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	238.71	.00		62.28	31	.00	200	137.72
06 YOUTH/OUT-OTHER PRG COSTS	.00	441.00	.00		326.95	65	.00	500	173.05
10 ADULT-OTHER PROG COSTS	.00	868.40	.00		404.79	54	.00	750	345.21
14 DISLOC WKR-OTHER PRG COST	.00	778.99	.00		762.87	61	.00	1,250	487.13
535 * SERVICES	.00	2,327.10	.00		1,556.89	58	.00	2,700	1,143.11
530 **SERVICES	.00	4,631.28	.00		1,556.89	27	.00	5,700	4,143.11
DEPT 765 TOTAL	.00	11,566.32	.00		1,556.89	9	.00	17,175	15,618.11

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,150	1,150.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,275	1,275.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,425	3,425.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,425	18,425.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		1,248.47	45	.00	2,800	1,551.53
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		3,393.59	85	.00	4,000	606.41
10 ADULT-OTHER PROG COSTS	.00	.00	.00		7,052.81	72	.00	9,750	2,697.19
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		4,422.96	93	.00	4,750	327.04
535 * SERVICES	.00	.00	.00		16,117.83	76	.00	21,300	5,182.17
530 **SERVICES	.00	.00	.00		16,117.83	58	.00	27,800	11,682.17
DEPT 766 TOTAL	.00	.00	.00		16,117.83	35	.00	46,225	30,107.17

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,526.61	15,689.77	.00		2,001.40-	100	.00	2,000	1.40
511 * SALARIES AND WAGES	3,526.61	15,689.77	.00		2,001.40-	100	.00	2,000	1.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	230.65	1,011.54	.00		146.77-	101	.00	146	.77
02 IMRF - EMPLOYER COST	259.89	1,139.80	.00		162.12-	100	.00	162	.12
04 WORKERS' COMPENSATION INS	16.42	66.90	.00		11.01-	11	.00	100	111.01
05 UNEMPLOYMENT INSURANCE	.00	94.38	.00		32.84-	22	.00	150	182.84
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	506.96	2,312.62	.00		352.74-	80	.00	442	794.74
510 **PERSONNEL	4,033.57	18,002.39	.00		2,354.14-	151	.00	1,558	796.14
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	1,903.34	6,001.34	.00		579.48-		.00	0	579.48
533 * SERVICES	1,903.34	6,001.34	.00		579.48-		.00	0	579.48
530 **SERVICES	1,903.34	6,001.34	.00		579.48-		.00	0	579.48
DEPT 767 TOTAL	5,936.91	24,003.73	.00		2,933.62-	188	.00	1,558	1,375.62

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		10,426.95	83	.00	12,500	2,073.05
511 * SALARIES AND WAGES	.00	.00	.00		10,426.95	83	.00	12,500	2,073.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		757.21	77	.00	986	228.79
02 IMRF - EMPLOYER COST	.00	.00	.00		836.38	72	.00	1,162	325.62
04 WORKERS' COMPENSATION INS	.00	.00	.00		57.40	38	.00	150	92.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		100.46	57	.00	175	74.54
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	400	400.00
513 * FRINGE BENEFITS	.00	.00	.00		1,751.45	61	.00	2,873	1,121.55
510 **PERSONNEL	.00	.00	.00		12,178.40	79	.00	15,373	3,194.60
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		3,988.30	80	.00	4,975	986.70
533 * SERVICES	.00	.00	.00		3,988.30	80	.00	4,975	986.70
530 **SERVICES	.00	.00	.00		3,988.30	80	.00	4,975	986.70
DEPT 768 TOTAL	.00	.00	.00		16,166.70	79	.00	20,348	4,181.30

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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	1,078.49	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	1,078.49	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	75.81	.00		.00		.00	615	615.00
02 IMRF - EMPLOYER COST	.00	85.41	.00		134.16	21	.00	627	492.84
04 WORKERS' COMPENSATION INS	.00	5.93	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	27.54	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	194.69	.00		134.16	9	.00	1,442	1,307.84
510 **PERSONNEL	.00	1,273.18	.00		134.16	3	.00	3,942	3,807.84
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	412.52	.00		.00		.00	750	750.00
533 * SERVICES	.00	412.52	.00		.00		.00	750	750.00
534 SERVICES									
41 RETURN UNUSED GRANT	86.50	86.50	.00		1,545.55	100	.00	1,547	1.45
534 * SERVICES	86.50	86.50	.00		1,545.55	100	.00	1,547	1.45
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	26,651.34	16,132.39	54	28,383.21	96	.00	29,716	1,332.79
535 * SERVICES	.00	26,651.34	16,132.39	54	28,383.21	96	.00	29,716	1,332.79
530 **SERVICES	86.50	27,150.36	16,132.39	50	29,928.76	93	.00	32,013	2,084.24
DEPT 769 TOTAL	86.50	28,423.54	16,132.39	45	30,062.92	84	.00	35,955	5,892.08

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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		4,234.59	100	.00	4,235	.41
511 * SALARIES AND WAGES	.00	.00	.00		4,234.59	100	.00	4,235	.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		289.92	100	.00	290	.08
02 IMRF - EMPLOYER COST	.00	.00	.00		186.08	100	.00	187	.92
04 WORKERS' COMPENSATION INS	.00	.00	.00		23.68	99	.00	24	.32
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		499.68	100	.00	501	1.32
510 **PERSONNEL	.00	.00	.00		4,734.27	100	.00	4,736	1.73
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,619.73	100	.00	1,620	.27
533 * SERVICES	.00	.00	.00		1,619.73	100	.00	1,620	.27
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	14,982.67	15,763.31	.00		32,077.76	100	.00	32,078	.24
535 * SERVICES	14,982.67	15,763.31	.00		32,077.76	100	.00	32,078	.24
530 **SERVICES	14,982.67	15,763.31	.00		33,697.49	100	.00	33,698	.51
DEPT 770 TOTAL	14,982.67	15,763.31	.00		38,431.76	100	.00	38,434	2.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	675	675.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	48	48.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	401	401.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,124	1,124.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,948	9,948.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,174	3,174.00
533 * SERVICES	.00	.00	.00		.00		.00	3,174	3,174.00
530 **SERVICES	.00	.00	.00		.00		.00	3,174	3,174.00
DEPT 773 TOTAL	.00	.00	.00		.00		.00	13,122	13,122.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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	3,251.62	9	16,682.70	45	.00	37,103	20,420.30
511 *	SALARIES AND WAGES	.00	.00	3,251.62	9	16,682.70	45	.00	37,103	20,420.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,086.71	38	1,086.71	38	.00	2,838	1,751.29
02	IMRF - EMPLOYER COST	.00	.00	1,200.30	38	1,200.30	38	.00	3,135	1,934.70
04	WORKERS' COMPENSATION INS	.00	.00	73.87	74	73.87	74	.00	100	26.13
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	710	710.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	2,360.88	27	2,360.88	27	.00	8,783	6,422.12
510 **	PERSONNEL	.00	.00	5,612.50	12	19,043.58	42	.00	45,886	26,842.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	818.95	89	818.95	89	.00	917	98.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,200	1,200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	818.95	12	818.95	12	.00	7,117	6,298.05
520 **	COMMODITIES	.00	.00	818.95	12	818.95	12	.00	7,117	6,298.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	304.65	4	1,272.90	15	.00	8,500	7,227.10
85	PHOTOCOPY SERVICES	.00	.00	.00		634.84	42	.00	1,500	865.16
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,381.13	38	6,381.13	38	.00	16,697	10,315.87
533 *	SERVICES	.00	.00	6,685.78	19	8,288.87	24	.00	34,497	26,208.13
530 **	SERVICES	.00	.00	6,685.78	19	8,288.87	24	.00	34,497	26,208.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
	DEPT 830 TOTAL	.00	.00	13,117.23	12	28,151.40	27	.00	105,000	76,848.60

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
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FUND 110 TOTAL	313,175.06	2,064,864.17	314,188.15	13	1,832,648.23	77	.00	2,393,229	560,580.77

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	38,602.08	445,195.53	56,066.90	12	408,507.96	87	.00	468,940	60,432.04
513 * FRINGE BENEFITS	38,602.08	445,195.53	56,066.90	12	408,507.96	87	.00	468,940	60,432.04
510 **PERSONNEL	38,602.08	445,195.53	56,066.90	12	408,507.96	87	.00	468,940	60,432.04
DEPT 044 TOTAL	38,602.08	445,195.53	56,066.90	12	408,507.96	87	.00	468,940	60,432.04

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	176,749.42	2,070,348.66	271,735.38	10	2,080,497.90	79	.00	2,642,676	562,178.10
513 * FRINGE BENEFITS	176,749.42	2,070,348.66	271,735.38	10	2,080,497.90	79	.00	2,642,676	562,178.10
510 **PERSONNEL	176,749.42	2,070,348.66	271,735.38	10	2,080,497.90	79	.00	2,642,676	562,178.10
DEPT 075 TOTAL	176,749.42	2,070,348.66	271,735.38	10	2,080,497.90	79	.00	2,642,676	562,178.10
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FUND 188 TOTAL	215,351.50	2,515,544.19	327,802.28	11	2,489,005.86	80	.00	3,111,616	622,610.14

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	566.57	100	566.57	100	.00	568	1.43
533 * SERVICES	.00	.00	566.57	100	566.57	100	.00	568	1.43
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	46,769.55	.00		14,986.80	20	.00	74,468	59,481.20
534 * SERVICES	.00	46,769.55	.00		14,986.80	20	.00	74,468	59,481.20
530 **SERVICES	.00	46,769.55	566.57	1	15,553.37	21	.00	75,036	59,482.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		9,025.25	100	.00	9,026	.75
544 * CAPITAL OUTLAY	.00	.00	.00		9,025.25	100	.00	9,026	.75
540 **CAPITAL OUTLAY	.00	.00	.00		9,025.25	100	.00	9,026	.75
DEPT 010 TOTAL	.00	46,769.55	566.57	1	24,578.62	29	.00	84,062	59,483.38
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FUND 303 TOTAL	.00	46,769.55	566.57	1	24,578.62	29	.00	84,062	59,483.38

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		868.73	100	.00	869	.27
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		868.73	100	.00	869	.27
570 **TRANSFERS	.00	.00	.00		868.73	100	.00	869	.27
DEPT 010 TOTAL	.00	.00	.00		868.73	100	.00	869	.27
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FUND 350 TOTAL	.00	.00	.00		868.73	100	.00	869	.27

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		43,088.00	86	.00	50,000	6,912.00
534 * SERVICES	.00	31,838.00	.00		43,088.00	86	.00	50,000	6,912.00
530 **SERVICES	.00	31,838.00	.00		43,088.00	86	.00	50,000	6,912.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	375.00	1,551.10	.00		2,550.58	34	.00	7,500	4,949.42
571 * TRANSFERS TO OTHER FUNDS	375.00	1,551.10	.00		2,550.58	34	.00	7,500	4,949.42
570 **TRANSFERS	375.00	1,551.10	.00		2,550.58	34	.00	7,500	4,949.42
DEPT 785 TOTAL	375.00	33,389.10	.00		45,638.58	79	.00	57,500	11,861.42
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FUND 474 TOTAL	375.00	33,389.10	.00		45,638.58	79	.00	57,500	11,861.42

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	200.00	.00	.00	.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	200.00	.00	.00	.00	1,000	1,000.00
570 **TRANSFERS	.00	200.00	.00	.00	.00	1,000	1,000.00
DEPT 723 TOTAL	.00	200.00	.00	.00	.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	105.45	2,528.40	.00		22.74		.00	10,000	9,977.26
571 * TRANSFERS TO OTHER FUNDS	105.45	2,528.40	.00		22.74		.00	10,000	9,977.26
570 **TRANSFERS	105.45	2,528.40	.00		22.74		.00	10,000	9,977.26
DEPT 757 TOTAL	105.45	2,528.40	.00		22.74		.00	10,000	9,977.26

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	50,000	50,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	1,147.96	14,692.87	.00	1,488.71	17	.00	9,000	7,511.29
571 * TRANSFERS TO OTHER FUNDS	1,147.96	14,692.87	.00	1,488.71	17	.00	9,000	7,511.29
570 **TRANSFERS	1,147.96	14,692.87	.00	1,488.71	17	.00	9,000	7,511.29
DEPT 759 TOTAL	1,147.96	14,692.87	.00	1,488.71	3	.00	59,000	57,511.29

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	190,000	190,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	190,000	190,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	190,000	190,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,021.24	24,394.87	3,003.06	8	26,620.52	67	.00	40,000	13,379.48
571 * TRANSFERS TO OTHER FUNDS	2,021.24	24,394.87	3,003.06	8	26,620.52	67	.00	40,000	13,379.48
570 **TRANSFERS	2,021.24	24,394.87	3,003.06	8	26,620.52	67	.00	40,000	13,379.48
DEPT 776 TOTAL	2,021.24	24,394.87	3,003.06	1	26,620.52	12	.00	230,000	203,379.48

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,989.72	31,107.17	9,223.39	15	44,506.10	74	.00	60,000	15,493.90
571 * TRANSFERS TO OTHER FUNDS	2,989.72	31,107.17	9,223.39	15	44,506.10	74	.00	60,000	15,493.90
570 **TRANSFERS	2,989.72	31,107.17	9,223.39	15	44,506.10	74	.00	60,000	15,493.90
DEPT 784 TOTAL	2,989.72	31,107.17	9,223.39	8	44,506.10	40	.00	110,000	65,493.90

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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	19,067.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	19,067.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	19,067.00	.00		.00		.00	50,000	50,000.00
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FUND 475 TOTAL	6,264.37	91,990.31	12,226.45	3	72,638.07	16	.00	460,000	387,361.93

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,250.00	100	.00	6,250	.00
	03	ATTORNEY/LEGAL SERVICES	7,011.00	60,344.87	1,984.83	2	57,079.30	54	.00	105,000	47,920.70
	20	INSURANCE	.00	518,019.43	.00		762,686.20	84	.00	909,170	146,483.80
	26	PROPERTY LOSS/DMG CLAIMS	10,735.70	93,826.83	1,302.00	3	10,489.09	27	.00	38,750	28,260.91
	93	DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	17,746.70	672,191.13	3,286.83		836,889.59	79	.00	1,059,920	223,030.41
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	35,599.84	220.00		35,860.46	46	.00	77,314	41,453.54
	81	GENERAL LIABILITY CLAIMS	.00	43,440.47	5,000.00	1	26,898.39	7	.00	374,905	348,006.61
534	*	SERVICES	.00	79,040.31	5,220.00	1	62,758.85	14	.00	452,219	389,460.15
530	**	SERVICES	17,746.70	751,231.44	8,506.83	1	899,648.44	59	.00	1,512,139	612,490.56
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,023	6,023.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,023	6,023.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,023	6,023.00
		DEPT 118 TOTAL	17,746.70	751,231.44	8,506.83	1	899,648.44	59	.00	1,518,162	618,513.56

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	192,280.57	.00		222,790.36	92	.00	241,116	18,325.64
14	WKRS COMP SELF-FUND CLAIM	31,526.13	590,705.22	25,064.79	3	530,464.28	59	.00	898,354	367,889.72
513 *	FRINGE BENEFITS	31,526.13	782,985.79	25,064.79	2	753,254.64	66	.00	1,139,470	386,215.36
510 **	PERSONNEL	31,526.13	782,985.79	25,064.79	2	753,254.64	66	.00	1,139,470	386,215.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 *	COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **	COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,250.00	100	.00	6,250	.00
533 *	SERVICES	.00	.00	.00		6,250.00	100	.00	6,250	.00
530 **	SERVICES	.00	.00	.00		6,250.00	100	.00	6,250	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,223	13,223.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,223	13,223.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,223	13,223.00
	DEPT 119 TOTAL	31,526.13	782,985.79	25,064.79	2	753,254.64	66	.00	1,139,470	386,215.36
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	FUND 476 TOTAL	49,272.83	1,534,217.23	33,571.62	1	1,659,184.14	62	.00	2,677,137	1,017,952.86

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,570	2,570.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,570	2,570.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,570	2,570.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	2,570	2,570.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	2,570	2,570.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	852.00	4,788.00	1,024.00	17	4,824.00	80	.00	6,000	1,176.00
	95 REMIT MARRIAGE LIC SURCHG	1,055.00	4,715.00	1,180.00	20	4,910.00	82	.00	6,000	1,090.00
534	* SERVICES	1,907.00	9,503.00	2,204.00	18	9,734.00	81	.00	12,000	2,266.00
530	**SERVICES	1,907.00	9,503.00	2,204.00	18	9,734.00	81	.00	12,000	2,266.00
	DEPT 022 TOTAL	1,907.00	9,503.00	2,204.00	18	9,734.00	81	.00	12,000	2,266.00
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	FUND 611 TOTAL	1,907.00	9,503.00	2,204.00	18	9,734.00	81	.00	12,000	2,266.00

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	.00	.00		426.30	85	.00	500	73.70
	15	GASOLINE & OIL	153.52	2,589.54	.00		2,094.77	35	.00	6,000	3,905.23
	44	EQUIPMENT LESS THAN $5000	.00	4,887.32	.00		.00		.00	1,000	1,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	270.24	.00		611.40	100	.00	612	.60
522	*	COMMODITIES	153.52	7,747.10	.00		3,132.47	39	.00	8,112	4,979.53
520	**	COMMODITIES	153.52	7,747.10	.00		3,132.47	39	.00	8,112	4,979.53
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	192.28	2,167.24	168.25	6	1,837.35	68	.00	2,700	862.65
	40	AUTOMOBILE MAINTENANCE	85.14	1,351.18	232.00	18	232.00	18	.00	1,300	1,068.00
	94	INVESTIGATION EXPENSE	.00	215.00	.00		.00		.00	12,000	12,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,538.48	81	.00	1,888	349.52
533	*	SERVICES	277.42	3,733.42	400.25	2	3,607.83	20	.00	17,888	14,280.17
530	**	SERVICES	277.42	3,733.42	400.25	2	3,607.83	20	.00	17,888	14,280.17
		DEPT 040 TOTAL	430.94	11,480.52	400.25	2	6,740.30	26	.00	26,000	19,259.70
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		FUND 612 TOTAL	430.94	11,480.52	400.25	2	6,740.30	26	.00	26,000	19,259.70

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,299.00	84,303.45	3,723.00	4	81,906.00	85	.00	96,799	14,893.00
511 * SALARIES AND WAGES	7,299.00	84,303.45	3,723.00	4	81,906.00	85	.00	96,799	14,893.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	540.75	5,993.72	560.89	8	6,178.54	85	.00	7,259	1,080.46
02 IMRF - EMPLOYER COST	609.30	6,753.64	619.54	8	6,824.58	85	.00	8,018	1,193.42
04 WORKERS' COMPENSATION INS	40.14	423.48	40.96	8	430.08	82	.00	522	91.92
05 UNEMPLOYMENT INSURANCE	.00	408.24	.00		247.93	61	.00	408	160.07
06 EMPLOYEE HEALTH/LIFE INS	690.90	7,614.60	.00		6,929.00	71	.00	9,763	2,834.00
513 * FRINGE BENEFITS	1,881.09	21,193.68	1,221.39	5	20,610.13	79	.00	25,970	5,359.87
510 **PERSONNEL	9,180.09	105,497.13	4,944.39	4	102,516.13	84	.00	122,769	20,252.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	4,111.73	1,095.00	95	1,149.87	100	.00	1,150	.13
44 EQUIPMENT LESS THAN $5000	25.99	29,990.53	3,148.70	5	43,489.07	73	.00	59,850	16,360.93
522 * COMMODITIES	25.99	34,102.26	4,243.70	7	44,638.94	73	.00	61,500	16,861.06
520 **COMMODITIES	25.99	34,102.26	4,243.70	7	44,638.94	73	.00	61,500	16,861.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,914.28	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	689.32	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	128,484.23	.00		121,016.19	93	.00	130,000	8,983.81
533 * SERVICES	.00	131,087.83	.00		121,016.19	88	.00	137,000	15,983.81
530 **SERVICES	.00	131,087.83	.00		121,016.19	88	.00	137,000	15,983.81
DEPT 030 TOTAL	9,206.08	270,687.22	9,188.09	3	268,171.26	83	.00	321,269	53,097.74
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FUND 613 TOTAL	9,206.08	270,687.22	9,188.09	3	268,171.26	83	.00	321,269	53,097.74

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	4,135.60	47,601.32	4,354.60	7	49,979.84	85	.00	58,578	8,598.16
04	REG. PART-TIME EMPLOYEES	1,230.40	14,211.12	1,258.40	8	14,471.62	88	.00	16,359	1,887.38
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	5,366.00	61,812.44	5,613.00	6	64,451.46	72	.00	89,937	25,485.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	94.13	1,040.47	96.26	4	1,058.87	45	.00	2,344	1,285.13
02	IMRF - EMPLOYER COST	106.06	1,172.45	106.34	8	1,169.74	88	.00	1,322	152.26
04	WORKERS' COMPENSATION INS	6.76	83.24	6.92	4	72.66	43	.00	168	95.34
05	UNEMPLOYMENT INSURANCE	.00	387.18	.00		157.24	19	.00	816	658.76
513 *	FRINGE BENEFITS	206.95	2,683.34	209.52	5	2,458.51	53	.00	4,650	2,191.49
510 **	PERSONNEL	5,572.95	64,495.78	5,822.52	6	66,909.97	71	.00	94,587	27,677.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	214.10	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	1,497.22	392.45	8	640.56	13	.00	5,000	4,359.44
44	EQUIPMENT LESS THAN $5000	.00	8,782.77	.00		19,834.60	83	.00	24,000	4,165.40
522 *	COMMODITIES	.00	10,494.09	392.45	1	20,475.16	69	.00	29,600	9,124.84
520 **	COMMODITIES	.00	10,494.09	392.45	1	20,475.16	69	.00	29,600	9,124.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	24,525.00	59,201.43	1,200.00	4	24,979.75	93	.00	27,000	2,020.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		298.53	8	.00	3,850	3,551.47
29	COMPUTER/INF TCH SERVICES	.00	16,056.60	1,898.58	10	17,162.88	90	.00	19,000	1,837.12
42	EQUIPMENT MAINTENANCE	.00	560.00	.00		771.00	77	.00	1,000	229.00
51	EQUIPMENT RENTALS	.00	7,767.83	1,385.66	15	7,981.56	84	.00	9,500	1,518.44
95	CONFERENCES & TRAINING	.00	.00	.00		830.62	24	.00	3,500	2,669.38
533 *	SERVICES	24,525.00	83,585.86	4,484.24	7	52,024.34	81	.00	63,850	11,825.66
530 **	SERVICES	24,525.00	83,585.86	4,484.24	7	52,024.34	81	.00	63,850	11,825.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	83	.00	63,000	10,800.00
544 *	CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	83	.00	63,000	10,800.00
540 **	CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	83	.00	63,000	10,800.00
	DEPT 023 TOTAL	30,097.95	210,775.73	10,699.21	4	191,609.47	76	.00	251,037	59,427.53

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	30,097.95	210,775.73	10,699.21	4	191,609.47	76	.00	251,037	59,427.53

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,637.13	22,408.11	6,217.60	8	66,850.58	87	.00	77,021	10,170.42
09 OVERTIME	14.52	135.96	.00		280.83	37	.00	750	469.17
511 * SALARIES AND WAGES	1,651.65	22,544.07	6,217.60	8	67,131.41	86	.00	77,771	10,639.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	162.52	1,648.88	181.55	9	1,578.21	75	.00	2,114	535.79
02 IMRF - EMPLOYER COST	183.12	1,857.94	200.54	8	1,743.30	69	.00	2,538	794.70
04 WORKERS' COMPENSATION INS	12.00	114.25	12.72	8	107.96	71	.00	152	44.04
05 UNEMPLOYMENT INSURANCE	.00	383.70	.00		190.51	47	.00	403	212.49
06 EMPLOYEE HEALTH/LIFE INS	634.64	6,534.96	.00		3,491.70	36	.00	9,763	6,271.30
513 * FRINGE BENEFITS	992.28	10,539.73	394.81	3	7,111.68	48	.00	14,970	7,858.32
510 **PERSONNEL	2,643.93	33,083.80	6,612.41	7	74,243.09	80	.00	92,741	18,497.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	105.30	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	3,843.28	.00		8,913.53	100	.00	8,914	.47
522 * COMMODITIES	.00	3,948.58	.00		8,913.53	82	.00	10,914	2,000.47
520 **COMMODITIES	.00	3,948.58	.00		8,913.53	82	.00	10,914	2,000.47
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	349.04	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	140.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		437.60	6	.00	7,686	7,248.40
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,000.00	100	.00	2,000	.00
75 COURT-ORDERED COSTS	.00	.00	.00		400.00	100	.00	400	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	489.04	.00		2,837.60	26	.00	10,936	8,098.40
530 **SERVICES	.00	489.04	.00		2,837.60	26	.00	10,936	8,098.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	2,643.93	37,521.42	6,612.41	5	85,994.22	60	.00	144,053	58,058.78

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,643.93	37,521.42	6,612.41	5	85,994.22	60	.00	144,053	58,058.78

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	19,448	19,448.00
95 CONFERENCES & TRAINING	.00	2,929.86	.00	551.58	100	.00	552	.42
533 * SERVICES	.00	2,929.86	.00	551.58	3	.00	20,000	19,448.42
530 **SERVICES	.00	2,929.86	.00	551.58	3	.00	20,000	19,448.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	30,651.70	100	.00	30,653	1.30
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	30,651.70	100	.00	30,653	1.30
570 **TRANSFERS	.00	.00	.00	30,651.70	100	.00	30,653	1.30
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00	.00		.00	16	16.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	16	16.00
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	.00	.00		.00	31	31.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00		.00	31	31.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	47	47.00
DEPT 051 TOTAL	.00	2,929.86	.00	31,203.28	62	.00	50,700	19,496.72

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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	66.85	.00		147.18	29	.00	500	352.82
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
	03	BOOKS,PERIODICALS & MAN.	.00	1,292.56	.00		3,360.43	93	.00	3,600	239.57
	06	POSTAGE, UPS, FED EXPRESS	.00	30.60	30.96	62	30.96	62	.00	50	19.04
	11	MEDICAL SUPPLIES	3,263.58	27,278.24	259.56	1	30,214.30	76	.00	40,000	9,785.70
	15	GASOLINE & OIL	22.69	623.79	.00		41.66	3	.00	1,500	1,458.34
	19	UNIFORMS	.00	155.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	44.98	1,320.00	24	1,689.00	31	.00	5,500	3,811.00
	90	ARSENAL & POLICE SUPPLIES	918.17	918.17	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	131.32	1,698.43	811.97	27	2,460.65	82	.00	3,000	539.35
522	*	COMMODITIES	4,335.76	32,108.62	2,422.49	4	37,944.18	67	.00	56,550	18,605.82
520	**	COMMODITIES	4,335.76	32,108.62	2,422.49	4	37,944.18	67	.00	56,550	18,605.82
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	184.00	.00		219.00	7	.00	3,000	2,781.00
	07	PROFESSIONAL SERVICES	7,574.25	100,510.85	9,418.00	3	114,698.35	35	.00	325,456	210,757.65
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.00	6	.00	250	235.00
	24	CLIENT EMPLOYABILITY EXP	554.82	738.54	.00		772.04	51	.00	1,500	727.96
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		14.00	1	.00	1,500	1,486.00
	40	AUTOMOBILE MAINTENANCE	.00	964.38	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	93.04	1,902.70	44.27	1	747.82	23	.00	3,250	2,502.18
	50	FACILITY/OFFICE RENTALS	.00	900.00	.00		1,100.00	73	.00	1,500	400.00
	51	EQUIPMENT RENTALS	260.00	1,852.50	1,400.23	40	3,287.58	94	.00	3,500	212.42
	79	PUBLIC SERVICE WORKER EXP	499.94	1,157.44	639.02	23	1,322.27	48	.00	2,750	1,427.73
	84	BUSINESS MEALS/EXPENSES	435.92	1,793.70	943.91	24	3,623.29	91	.00	4,000	376.71
	93	DUES AND LICENSES	.00	2,855.00	.00		2,850.00	81	.00	3,500	650.00
	95	CONFERENCES & TRAINING	3,033.82	14,445.28	2,396.06	8	24,491.32	82	.00	29,972	5,480.68
533	*	SERVICES	12,451.79	127,304.39	14,841.49	4	153,140.67	40	.00	381,428	228,287.33
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	1.75	2	1.75	2	.00	72	70.25
534	*	SERVICES	.00	.00	1.75	2	1.75	2	.00	72	70.25
530	**	SERVICES	12,451.79	127,304.39	14,843.24	4	153,142.42	40	.00	381,500	228,357.58
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
	30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
	80	TO GENERAL CORP FUND 080	129,269.00	129,269.00	.00		.00		.00	86,454	86,454.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	129,269.00	139,269.00	.00		10,000.00	9	.00	111,454	101,454.00
570 **TRANSFERS	129,269.00	139,269.00	.00		10,000.00	9	.00	111,454	101,454.00
DEPT 052 TOTAL	146,056.55	298,682.01	17,265.73	3	201,086.60	37	.00	549,504	348,417.40
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FUND 618 TOTAL	146,056.55	301,611.87	17,265.73	3	232,289.88	39	.00	600,204	367,914.12

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	5,555.00	.00		7,082.29	90	.00	7,832	749.71
511 *	SALARIES AND WAGES	.00	5,555.00	.00		7,082.29	90	.00	7,832	749.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	424.96	.00		541.81	100	.00	542	.19
04	WORKERS' COMPENSATION INS	.00	30.55	.00		38.95	100	.00	39	.05
05	UNEMPLOYMENT INSURANCE	.00	174.98	.00		135.48	86	.00	158	22.52
513 *	FRINGE BENEFITS	.00	630.49	.00		716.24	97	.00	739	22.76
510 **	PERSONNEL	.00	6,185.49	.00		7,798.53	91	.00	8,571	772.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,425.27	.00		82.00	2	.00	4,000	3,918.00
44	EQUIPMENT LESS THAN $5000	.00	2,009.38	.00		241.79	5	.00	5,000	4,758.21
522 *	COMMODITIES	.00	3,434.65	.00		323.79	4	.00	9,000	8,676.21
520 **	COMMODITIES	.00	3,434.65	.00		323.79	4	.00	9,000	8,676.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,799.00	16,521.58	3,915.00	20	15,207.89	76	.00	20,000	4,792.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	180.00	401.66	180.00	12	360.00	24	.00	1,500	1,140.00
533 *	SERVICES	4,979.00	16,923.24	4,095.00	19	15,567.89	71	.00	21,850	6,282.11
530 **	SERVICES	4,979.00	16,923.24	4,095.00	19	15,567.89	71	.00	21,850	6,282.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	4,979.00	26,543.38	4,095.00	9	23,690.21	53	.00	44,421	20,730.79
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	FUND 619 TOTAL	4,979.00	26,543.38	4,095.00	9	23,690.21	53	.00	44,421	20,730.79

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	3,876,413.18	.00		5,497,573.15	83	.00	6,656,731	1,159,157.85
	16	HLTH INS CLAIMS/DEDUCTBLS	36,564.51	495,956.71	.00		14,113.28	100	.00	14,116	2.72
	22	FLEX SPENDING ACCT FEES	3,028.10	31,485.70	425.10	1	4,886.40	13	.00	38,680	33,793.60
	23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
	25	HLTH CARE REFORM FEES/TAX	.00	1,319.36	.00		1,319.84	100	.00	1,320	.16
513	*	FRINGE BENEFITS	39,592.61	4,455,174.95	425.10		5,567,892.67	82	.00	6,760,847	1,192,954.33
510	**	PERSONNEL	39,592.61	4,455,174.95	425.10		5,567,892.67	82	.00	6,760,847	1,192,954.33
530		SERVICES									
533		SERVICES									
	50	FACILITY/OFFICE RENTALS	.00	280.00	.00		280.00	100	.00	280	.00
	84	BUSINESS MEALS/EXPENSES	.00	710.01	.00		1,000.93	94	.00	1,070	69.07
	95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	.00	1,040.01	.00		1,330.93	95	.00	1,400	69.07
530	**	SERVICES	.00	1,040.01	.00		1,330.93	95	.00	1,400	69.07
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,114	30,114.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,114	30,114.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	30,114	30,114.00
		DEPT 120 TOTAL	39,592.61	4,456,214.96	425.10		5,569,223.60	82	.00	6,792,361	1,223,137.40
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		FUND 620 TOTAL	39,592.61	4,456,214.96	425.10		5,569,223.60	82	.00	6,792,361	1,223,137.40

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	565.08	46.40	4	1,187.48	100	.00	1,188	.52
03 BOOKS,PERIODICALS & MAN.	1,152.57	2,624.93	548.44	12	3,754.04	81	.00	4,610	855.96
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		173.88	100	.00	174	.12
15 GASOLINE & OIL	.00	.00	104.41	18	587.01	100	.00	588	.99
44 EQUIPMENT LESS THAN $5000	.00	4,412.99	126.00	3	1,816.90	37	.00	4,937	3,120.10
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		47.98	100	.00	48	.02
522 * COMMODITIES	1,152.57	7,603.00	825.25	7	7,567.29	66	.00	11,545	3,977.71
520 **COMMODITIES	1,152.57	7,603.00	825.25	7	7,567.29	66	.00	11,545	3,977.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,150.00	100	.00	3,150	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	37.00	10	212.61	58	.00	364	151.39
33 TELEPHONE SERVICE	111.78	1,368.92	221.03	10	2,072.85	98	.00	2,123	50.15
40 AUTOMOBILE MAINTENANCE	.00	1,120.13	.00		447.03	100	.00	448	.97
68 WITNESS EXPENSE	.00	.00	.00		1,348.24	100	.00	1,349	.76
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	166	166.00
93 DUES AND LICENSES	.00	1,250.00	.00		75.00	100	.00	75	.00
94 INVESTIGATION EXPENSE	110.00	700.25	110.85	6	1,882.10	100	.00	1,883	.90
95 CONFERENCES & TRAINING	450.00	1,833.99	975.13	11	5,280.92	62	.00	8,566	3,285.08
533 * SERVICES	671.78	6,273.29	1,344.01	7	14,468.75	80	.00	18,124	3,655.25
530 **SERVICES	671.78	6,273.29	1,344.01	7	14,468.75	80	.00	18,124	3,655.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,106	1,106.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,106	1,106.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,106	1,106.00
DEPT 041 TOTAL	1,824.35	13,876.29	2,169.26	7	22,036.04	72	.00	30,775	8,738.96
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FUND 621 TOTAL	1,824.35	13,876.29	2,169.26	7	22,036.04	72	.00	30,775	8,738.96

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	59,205	59,205.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	59,205	59,205.00
570 **TRANSFERS	.00	.00	.00		.00		.00	59,205	59,205.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	59,205	59,205.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	59,205	59,205.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.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 022 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00
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FUND 628 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,153.59	74,728.92	7,956.00	11	52,402.50	71	.00	73,445	21,042.50
511 *	SALARIES AND WAGES	4,153.59	74,728.92	7,956.00	11	52,402.50	71	.00	73,445	21,042.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	308.88	9,505.94	314.13	5	3,465.14	60	.00	5,773	2,307.86
02	IMRF - EMPLOYER COST	348.06	10,711.39	346.98	5	3,827.48	60	.00	6,376	2,548.52
04	WORKERS' COMPENSATION INS	22.84	676.86	23.28	5	244.44	57	.00	430	185.56
05	UNEMPLOYMENT INSURANCE	.00	1,029.71	.00		247.92	44	.00	569	321.08
06	EMPLOYEE HEALTH/LIFE INS	620.90	6,228.60	.00		6,929.00	55	.00	12,597	5,668.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	255.00	.00		258.31	100	.00	259	.69
513 *	FRINGE BENEFITS	1,300.68	28,407.50	684.39	3	14,972.29	58	.00	26,004	11,031.71
510 **	PERSONNEL	5,454.27	103,136.42	8,640.39	9	67,374.79	68	.00	99,449	32,074.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	3,662.52	5,527.41	240.00	1	21,238.59	100	.00	21,239	.41
02	OFFICE SUPPLIES	237.13	4,255.34	624.69	6	4,157.08	42	.00	10,000	5,842.92
06	POSTAGE, UPS, FED EXPRESS	313.11	2,180.01	166.71	2	2,421.77	33	.00	7,260	4,838.23
40	OFFICE EXPENSES	.00	1,577.43	105.40	1	1,708.42	21	.00	8,218	6,509.58
44	EQUIPMENT LESS THAN $5000	.00	20,531.13	568.98	2	18,230.85	57	.00	32,085	13,854.15
522 *	COMMODITIES	4,212.76	34,071.32	1,705.78	2	47,756.71	61	.00	78,802	31,045.29
520 **	COMMODITIES	4,212.76	34,071.32	1,705.78	2	47,756.71	61	.00	78,802	31,045.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		210.00	100	.00	210	.00
29	COMPUTER/INF TCH SERVICES	300.00	38,273.70	40.01		1,013.56	9	.00	11,296	10,282.44
42	EQUIPMENT MAINTENANCE	.00	248.00	248.00	4	1,865.99	29	.00	6,466	4,600.01
84	BUSINESS MEALS/EXPENSES	29.33	29.33	276.56	37	276.56	37	.00	756	479.44
95	CONFERENCES & TRAINING	407.49	1,379.71	372.87	6	5,838.88	100	.00	5,839	.12
533 *	SERVICES	736.82	39,930.74	937.44	4	9,204.99	37	.00	24,567	15,362.01
530 **	SERVICES	736.82	39,930.74	937.44	4	9,204.99	37	.00	24,567	15,362.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	2,318.75	5	48,431.25	100	.00	48,432	.75
544 *	CAPITAL OUTLAY	.00	.00	2,318.75	5	48,431.25	100	.00	48,432	.75

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	2,318.75	5	48,431.25	100	.00	48,432	.75
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	10,403.85	177,138.48	13,602.36	5	172,767.74	64	.00	269,127	96,359.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	10,403.85	177,138.48	13,602.36	5	172,767.74	64	.00	269,127	96,359.26

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	115,000	115,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	115,000	115,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	115,000	115,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	216.00	.00		.00		.00	1,400	1,400.00
522	*	COMMODITIES	.00	216.00	.00		.00		.00	1,400	1,400.00
520	**	COMMODITIES	.00	216.00	.00		.00		.00	1,400	1,400.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,020.00	18	2,951.62	53	.00	5,600	2,648.38
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	1,020.00	17	2,951.62	48	.00	6,100	3,148.38
530	**	SERVICES	.00	.00	1,020.00	17	2,951.62	48	.00	6,100	3,148.38
		DEPT 041 TOTAL	.00	216.00	1,020.00	14	2,951.62	39	.00	7,500	4,548.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	216.00	1,020.00	14	2,951.62	39	.00	7,500	4,548.38

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	143.66	.00		283.07	28	.00	1,000	716.93
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	756.99	.00		169.49	21	.00	799	629.51
44 EQUIPMENT LESS THAN $5000	.00	3,013.75	.00		12,221.61	99	.00	12,309	87.39
93 OPERATIONAL SUPPLIES	.00	.00	.00		863.43	3	.00	33,325	32,461.57
522 * COMMODITIES	.00	3,914.40	.00		13,537.60	28	.00	47,633	34,095.40
520 **COMMODITIES	.00	3,914.40	.00		13,537.60	28	.00	47,633	34,095.40
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	3,616.48	18,423.22	1,128.91	3	11,361.20	35	.00	32,346	20,984.80
533 * SERVICES	3,616.48	18,423.22	1,128.91	3	11,361.20	35	.00	32,346	20,984.80
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	53.57	535.88	53.21	8	534.59	82	.00	651	116.41
72 SATELLITE JAIL REPAIR-MNT	.00	1,984.00	.00		4,992.71	100	.00	4,993	.29
534 * SERVICES	53.57	2,519.88	53.21	1	5,527.30	98	.00	5,644	116.70
530 **SERVICES	3,670.05	20,943.10	1,182.12	3	16,888.50	44	.00	37,990	21,101.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		4,215.00	100	.00	4,215	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	40,785	40,785.00
85 POLICE EQUIPMENT	.00	.00	.00		12,176.98	100	.00	12,177	.02
544 * CAPITAL OUTLAY	.00	.00	.00		16,391.98	29	.00	57,177	40,785.02
540 **CAPITAL OUTLAY	.00	.00	.00		16,391.98	29	.00	57,177	40,785.02
DEPT 140 TOTAL	3,670.05	24,857.50	1,182.12	1	46,818.08	33	.00	142,800	95,981.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	3,670.05	24,857.50	1,182.12	1	46,818.08	33	.00	142,800	95,981.92

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,300	24,300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,300	24,300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,300	24,300.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,300	24,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,300	24,300.00

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	610.30	6,573.41	597.52	8	7,597.54	99	.00	7,653	55.46
	44	EQUIPMENT LESS THAN $5000	.00	12,282.35	.00		11,346.79	100	.00	11,347	.21
522	*	COMMODITIES	610.30	18,855.76	597.52	3	18,944.33	100	.00	19,000	55.67
520	**	COMMODITIES	610.30	18,855.76	597.52	3	18,944.33	100	.00	19,000	55.67
		DEPT 022 TOTAL	610.30	18,855.76	597.52	3	18,944.33	100	.00	19,000	55.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	610.30	18,855.76	597.52	3	18,944.33	100	.00	19,000	55.67

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,179.60	76,307.31	7,660.78	8	88,099.00	88	.00	99,587	11,488.00
09 OVERTIME	.00	15.89	3.88	1	219.17	44	.00	500	280.83
511 * SALARIES AND WAGES	5,179.60	76,323.20	7,664.66	8	88,318.17	88	.00	100,087	11,768.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	392.05	5,552.53	577.45	8	6,318.02	92	.00	6,856	537.98
02 IMRF - EMPLOYER COST	441.74	6,256.52	637.82	8	6,978.59	92	.00	7,573	594.41
04 WORKERS' COMPENSATION INS	28.48	387.42	42.14	9	442.47	90	.00	493	50.53
05 UNEMPLOYMENT INSURANCE	.00	1,059.79	.00		722.89	59	.00	1,225	502.11
06 EMPLOYEE HEALTH/LIFE INS	1,906.52	21,607.18	.00		20,929.40	71	.00	29,289	8,359.60
513 * FRINGE BENEFITS	2,768.79	34,863.44	1,257.41	3	35,391.37	78	.00	45,436	10,044.63
510 **PERSONNEL	7,948.39	111,186.64	8,922.07	6	123,709.54	85	.00	145,523	21,813.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,818	6,818.00
02 OFFICE SUPPLIES	728.75	6,675.23	1,608.27	7	22,011.84	100	.00	22,012	.16
44 EQUIPMENT LESS THAN $5000	78.95	1,447.92	.00		6,747.79	28	.00	23,864	17,116.21
522 * COMMODITIES	807.70	8,123.15	1,608.27	3	28,759.63	55	.00	52,694	23,934.37
520 **COMMODITIES	807.70	8,123.15	1,608.27	3	28,759.63	55	.00	52,694	23,934.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		112.50	100	.00	113	.50
29 COMPUTER/INF TCH SERVICES	47.94	13,153.94	102.95		20,201.07	94	.00	21,565	1,363.93
36 WASTE DISPOSAL & RECYCLNG	.00	290.00	.00		540.00	83	.00	650	110.00
42 EQUIPMENT MAINTENANCE	22.31	19,655.31	93.00		27,208.00	100	.00	27,208	.00
50 FACILITY/OFFICE RENTALS	6,500.00	13,000.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	12,000.00	.00		5,000.00	100	.00	5,000	.00
71 BLUEPRINT,FILM PROCESSING	154.50	1,518.00	154.50	3	1,545.00	27	.00	5,766	4,221.00
85 PHOTOCOPY SERVICES	.00	.00	425.01	9	4,348.11	95	.00	4,553	204.89
533 * SERVICES	6,724.75	59,617.25	775.46	1	58,954.68	76	.00	77,855	18,900.32
530 **SERVICES	6,724.75	59,617.25	775.46	1	58,954.68	76	.00	77,855	18,900.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18
544 * CAPITAL OUTLAY	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	15,480.84	180,459.13	11,305.80	4	212,824.67	72	.00	295,350	82,525.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	15,480.84	180,459.13	11,305.80	4	212,824.67	72	.00	295,350	82,525.33

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,299.00	49,653.45	3,847.60	7	53,866.00	94	.00	57,019	3,153.00
511 * SALARIES AND WAGES	4,299.00	49,653.45	3,847.60	7	53,866.00	94	.00	57,019	3,153.00
510 **PERSONNEL	4,299.00	49,653.45	3,847.60	7	53,866.00	94	.00	57,019	3,153.00
DEPT 041 TOTAL	4,299.00	49,653.45	3,847.60	7	53,866.00	94	.00	57,019	3,153.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,299.00	49,653.45	3,847.60	7	53,866.00	94	.00	57,019	3,153.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	222.75	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	222.75	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	222.75	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,500.00	9,583.98	1,443.75-	2	37,005.01	54	.00	68,310	31,304.99
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	.00	1,100.00	.00		1,100.00	92	.00	1,200	100.00
533 * SERVICES	8,500.00	10,683.98	1,443.75-	2	38,105.01	52	.00	73,660	35,554.99
530 **SERVICES	8,500.00	10,683.98	1,443.75-	2	38,105.01	52	.00	73,660	35,554.99
DEPT 011 TOTAL	8,500.00	10,906.73	1,443.75-	2	38,105.01	51	.00	74,660	36,554.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	8,500.00	10,906.73	1,443.75-	2	38,105.01	51	.00	74,660	36,554.99

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,879.03	44,802.69	4,396.59	8	47,463.98	88	.00	54,059	6,595.02
03	REG. FULL-TIME EMPLOYEES	4,259.81	47,060.87	7,269.99	11	61,391.39	94	.00	65,409	4,017.61
05	TEMP. SALARIES & WAGES	855.00	6,536.25	.00		645.00	9	.00	7,251	6,606.00
511 *	SALARIES AND WAGES	8,993.84	98,399.81	11,666.58	9	109,500.37	86	.00	126,719	17,218.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	687.35	7,136.34	865.35	9	7,778.18	85	.00	9,155	1,376.82
02	IMRF - EMPLOYER COST	695.64	7,510.21	955.85	9	8,537.10	85	.00	10,077	1,539.90
04	WORKERS' COMPENSATION INS	48.64	491.76	64.16	11	538.08	92	.00	582	43.92
05	UNEMPLOYMENT INSURANCE	.00	1,448.62	.00		854.22	70	.00	1,225	370.78
06	EMPLOYEE HEALTH/LIFE INS	623.50	4,492.99	.00		13,165.10	76	.00	17,324	4,158.90
513 *	FRINGE BENEFITS	2,055.13	21,079.92	1,885.36	5	30,872.68	80	.00	38,363	7,490.32
510 **	PERSONNEL	11,048.97	119,479.73	13,551.94	8	140,373.05	85	.00	165,082	24,708.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	87.88	185.53	.00		792.29	100	.00	793	.71
02	OFFICE SUPPLIES	.00	806.65	151.52	4	2,509.65	73	.00	3,455	945.35
03	BOOKS,PERIODICALS & MAN.	.00	98.40	.00		148.92	100	.00	149	.08
06	POSTAGE, UPS, FED EXPRESS	.00	411.41	10.58	3	369.44	100	.00	370	.56
10	FOOD	.00	190.65	.00		153.43	36	.00	432	278.57
14	CUSTODIAL SUPPLIES	.00	15.96	.00		15.13	76	.00	20	4.87
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	180	180.00
44	EQUIPMENT LESS THAN $5000	.00	1,928.56	149.99	2	4,554.40	75	.00	6,083	1,528.60
93	OPERATIONAL SUPPLIES	.00	2,400.78	.00		380.42	100	.00	381	.58
522 *	COMMODITIES	87.88	6,037.94	312.09	3	8,923.68	75	.00	11,863	2,939.32
520 **	COMMODITIES	87.88	6,037.94	312.09	3	8,923.68	75	.00	11,863	2,939.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	27,560.91	8,019.13	16	51,110.66	100	.00	51,111	.34
12	JOB-REQUIRED TRAVEL EXP	.00	109.83	36.27	4	558.35	67	.00	832	273.65
18	NON-EMPLOYEE TRAINING,SEM	.00	507.00	.00		234.99	20	.00	1,170	935.01
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	132.00	12.00		2,507.00	91	.00	2,746	239.00
33	TELEPHONE SERVICE	116.00	1,349.92	116.00	7	1,284.11	72	.00	1,780	495.89
42	EQUIPMENT MAINTENANCE	.00	.00	.00		439.50	100	.00	440	.50
45	NON-CNTY BLDG REPAIR-MNT	.00	20.23	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	1,692.00	18,612.00	1,692.00	7	18,612.00	80	.00	23,154	4,542.00
70	LEGAL NOTICES,ADVERTISING	.00	402.70	.00		252.10	100	.00	253	.90
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		138.75	100	.00	139	.25

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	153.48	1,529.33	153.48	8	1,227.84	66	.00	1,850	622.16
92	CONTRIBUTIONS & GRANTS	.00	.00	84.00	35	211.00	88	.00	240	29.00
93	DUES AND LICENSES	.00	1,000.00	.00		1,000.00	91	.00	1,100	100.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	20	20.00
95	CONFERENCES & TRAINING	.00	3,343.07	755.72	24	3,087.75	100	.00	3,088	.25
533 *	SERVICES	1,973.48	54,566.99	10,868.60	12	80,664.05	90	.00	89,873	9,208.95
534	SERVICES									
44	STIPEND	.00	.00	40.00	16	200.00	80	.00	250	50.00
59	JANITORIAL SERVICES	143.00	1,573.00	143.00	8	1,430.00	84	.00	1,700	270.00
534 *	SERVICES	143.00	1,573.00	183.00	9	1,630.00	84	.00	1,950	320.00
530 **	SERVICES	2,116.48	56,139.99	11,051.60	12	82,294.05	90	.00	91,823	9,528.95
	DEPT 179 TOTAL	13,253.33	181,657.66	24,915.63	9	231,590.78	86	.00	268,768	37,177.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 679 TOTAL	13,253.33	181,657.66	24,915.63	9	231,590.78	86	.00	268,768	37,177.22

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,307.60	39,749.10	3,340.60	8	38,416.90	88	.00	43,856	5,439.10
511 * SALARIES AND WAGES	3,307.60	39,749.10	3,340.60	8	38,416.90	88	.00	43,856	5,439.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	189.77	2,700.59	248.36	8	2,739.07	83	.00	3,289	549.93
02 IMRF - EMPLOYER COST	213.84	3,043.03	274.32	8	3,025.48	83	.00	3,633	607.52
04 WORKERS' COMPENSATION INS	26.70	200.51	18.38	8	192.99	81	.00	237	44.01
05 UNEMPLOYMENT INSURANCE	.00	408.24	.00		247.92	61	.00	408	160.08
06 EMPLOYEE HEALTH/LIFE INS	.00	6,252.40	.00		.00		.00	9,763	9,763.00
513 * FRINGE BENEFITS	430.31	12,604.77	541.06	3	6,205.46	36	.00	17,330	11,124.54
510 **PERSONNEL	3,737.91	52,353.87	3,881.66	6	44,622.36	73	.00	61,186	16,563.64
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		3,971.58	100	.00	3,975	3.42
53 SPECIALTY COURTS EXPENSES	606.98	4,293.05	541.44	3	9,566.87	61	.00	15,780	6,213.13
92 CONTRIBUTIONS & GRANTS	.00	1,903.13	.00		.00		.00	245	245.00
533 * SERVICES	606.98	6,196.18	541.44	3	13,538.45	68	.00	20,000	6,461.55
530 **SERVICES	606.98	6,196.18	541.44	3	13,538.45	68	.00	20,000	6,461.55
DEPT 031 TOTAL	4,344.89	58,550.05	4,423.10	5	58,160.81	72	.00	81,186	23,025.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,344.89	58,550.05	4,423.10	5	58,160.81	72	.00	81,186	23,025.19

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	23,980.75	274,854.62	24,657.20	8	283,557.45	89	.00	317,982	34,424.55
511 *	SALARIES AND WAGES	23,980.75	274,854.62	24,657.20	8	283,557.45	89	.00	317,982	34,424.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,777.38	19,537.75	1,816.66	7	20,052.89	82	.00	24,326	4,273.11
02	IMRF - EMPLOYER COST	2,002.76	22,015.07	2,006.64	7	22,149.79	82	.00	26,870	4,720.21
04	WORKERS' COMPENSATION INS	131.90	1,379.85	135.62	8	1,424.01	81	.00	1,749	324.99
05	UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,487.55	61	.00	2,450	962.45
06	EMPLOYEE HEALTH/LIFE INS	3,107.10	34,349.60	11.70		35,410.00	60	.00	58,578	23,168.00
513 *	FRINGE BENEFITS	7,019.14	79,731.71	3,970.62	3	80,524.24	71	.00	113,973	33,448.76
510 **	PERSONNEL	30,999.89	354,586.33	28,627.82	7	364,081.69	84	.00	431,955	67,873.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	176.30	.00		193.20	64	.00	300	106.80
02	OFFICE SUPPLIES	.00	551.67	321.95	10	1,168.24	36	.00	3,280	2,111.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	228.45	.00		207.96	35	.00	600	392.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.64	6	.00	300	282.36
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	10,060.22	99.98	11	268.96	30	.00	905	636.04
522 *	COMMODITIES	.00	11,016.64	421.93	7	1,856.00	32	.00	5,785	3,929.00
520 **	COMMODITIES	.00	11,016.64	421.93	7	1,856.00	32	.00	5,785	3,929.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,950.00	.00		5,500.00	49	.00	11,200	5,700.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	350.00	.00		545.00	31	.00	1,750	1,205.00
12	JOB-REQUIRED TRAVEL EXP	43.15	338.26	29.10	4	189.69	25	.00	750	560.31
28	UTILITIES	74.85	1,323.19	.00		1,162.78	52	.00	2,250	1,087.22
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	52.24	403.23	64.62	8	705.94	87	.00	815	109.06
42	EQUIPMENT MAINTENANCE	.00	28,038.10	.00		976.88	98	.00	1,000	23.12
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	505.00	.00		535.00	54	.00	1,000	465.00

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
	95	CONFERENCES & TRAINING	.00	2,645.94	.00		129.52	4	.00	3,000	2,870.48
533	*	SERVICES	170.24	38,553.72	93.72		9,764.98	34	.00	28,565	18,800.02
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	50.00	10.00	17	55.00	92	.00	60	5.00
	59	JANITORIAL SERVICES	.00	746.25	338.32	26	845.80	65	.00	1,300	454.20
534	*	SERVICES	5.00	796.25	348.32	26	900.80	66	.00	1,360	459.20
530	**	SERVICES	175.24	39,349.97	442.04	1	10,665.78	36	.00	29,925	19,259.22
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	3,185.00	.00		1,394.47	14	.00	10,000	8,605.53
571	*	TRANSFERS TO OTHER FUNDS	.00	3,185.00	.00		1,394.47	14	.00	10,000	8,605.53
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		58,000.00	99	.00	58,500	500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		58,000.00	99	.00	58,500	500.00
570	**	TRANSFERS	.00	3,185.00	.00		59,394.47	87	.00	68,500	9,105.53
		DEPT 111 TOTAL	31,175.13	408,137.94	29,491.79	6	435,997.94	81	.00	536,165	100,167.06

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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		9,894.94	92	.00	10,750	855.06
522	*	COMMODITIES	.00	.00	.00		9,894.94	92	.00	10,750	855.06
520	**	COMMODITIES	.00	.00	.00		9,894.94	92	.00	10,750	855.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		27,183.10	74	.00	36,625	9,441.90
533	*	SERVICES	.00	.00	.00		27,183.10	74	.00	36,625	9,441.90
530	**	SERVICES	.00	.00	.00		27,183.10	74	.00	36,625	9,441.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
		DEPT 112 TOTAL	.00	.00	.00		37,078.04	64	.00	58,000	20,921.96

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP 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	54,000.00	35	106,500.00	70	.00	152,250	45,750.00
533 * SERVICES	.00	.00	54,000.00	35	106,500.00	70	.00	152,250	45,750.00
530 **SERVICES	.00	.00	54,000.00	35	106,500.00	70	.00	152,250	45,750.00
DEPT 672 TOTAL	.00	.00	54,000.00	35	106,500.00	70	.00	152,250	45,750.00
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FUND 850 TOTAL	31,175.13	408,137.94	83,491.79	11	579,575.98	78	.00	746,415	166,839.02