**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/17

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	1,085,000.00	1,085,000.00	1,145,000.00	100	1,145,000.00	100	.00	1,145,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	1,085,000.00	1,085,000.00	1,145,000.00	100	1,145,000.00	100	.00	1,145,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	175,268.75	351,487.50	146,787.50	50	294,525.00	100	.00	295,575	1,050.00
582	*	DEBT INTEREST PAYMENTS	175,268.75	351,487.50	146,787.50	50	294,525.00	100	.00	295,575	1,050.00
580	**	DEBT REPAYMENTS	1,260,268.75	1,436,487.50	1,291,787.50	90	1,439,525.00	100	.00	1,440,575	1,050.00
		DEPT 010 TOTAL	1,260,268.75	1,436,487.50	1,291,787.50	90	1,439,525.00	100	.00	1,440,575	1,050.00
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		FUND 074 TOTAL	1,260,268.75	1,436,487.50	1,291,787.50	90	1,439,525.00	100	.00	1,440,575	1,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	497.37	26,789.60	.00		7,232.50	41	.00	17,500	10,267.50
05	TEMP. SALARIES & WAGES	.00	11,651.50	.00		1,206.30	12	.00	10,000	8,793.70
511 *	SALARIES AND WAGES	497.37	38,441.10	.00		8,438.80	31	.00	27,500	19,061.20
510 **	PERSONNEL	497.37	38,441.10	.00		8,438.80	31	.00	27,500	19,061.20
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	.00		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	.00		826.58	30	.00	2,750	1,923.42
530 **	SERVICES	.00	1,537.28	.00		826.58	30	.00	2,750	1,923.42
	DEPT 615 TOTAL	497.37	41,320.19	.00		9,363.75	29	.00	32,150	22,786.25

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,139.46	6	13,840.61	69	.00	20,000	6,159.39
511 *	SALARIES AND WAGES	.00	.00	1,139.46	6	13,840.61	69	.00	20,000	6,159.39
510 **	PERSONNEL	.00	.00	1,139.46	6	13,840.61	69	.00	20,000	6,159.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	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	.00		272.85	55	.00	500	227.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	133.17	99	133.17	99	.00	135	1.83
533 *	SERVICES	.00	.00	133.17	14	406.02	41	.00	985	578.98
530 **	SERVICES	.00	.00	133.17	14	406.02	41	.00	985	578.98
	DEPT 619 TOTAL	.00	.00	1,272.63	6	14,246.63	65	.00	21,935	7,688.37

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DEPT 620 DECISION SUPPT DDB-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	774.89	33,355.86	.00		16,583.01	74	.00	22,500	5,916.99
511 *	SALARIES AND WAGES	774.89	33,355.86	.00		16,583.01	74	.00	22,500	5,916.99
510 **	PERSONNEL	774.89	33,355.86	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	48.06	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	525.90	.00		268.80	54	.00	500	231.20
533 *	SERVICES	.00	589.96	.00		268.80	30	.00	900	631.20
530 **	SERVICES	.00	589.96	.00		268.80	30	.00	900	631.20
	DEPT 620 TOTAL	774.89	33,975.19	.00		16,898.76	71	.00	23,850	6,951.24
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DEPT	630 CURTIS RD CORRIDOR STUDY									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,704.39	70,307.86	.00		76,188.77	62	.00	122,000	45,811.23
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	2,704.39	71,337.86	.00		77,920.17	56	.00	138,000	60,079.83
510 **	PERSONNEL	2,704.39	71,337.86	.00		77,920.17	56	.00	138,000	60,079.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	423.54	346.87	46	346.87	46	.00	750	403.13
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	.00	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	.00	170.42	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	744.76	346.87	3	1,114.04	9	.00	11,750	10,635.96
520 **	COMMODITIES	.00	744.76	346.87	3	1,114.04	9	.00	11,750	10,635.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,127.90	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	63.72	.00		9.42	1	.00	750	740.58
29	COMPUTER/INF TCH SERVICES	.00	134.40	.00		809.10	79	.00	1,025	215.90
70	LEGAL NOTICES,ADVERTISING	.00	1,133.60	.00		4,892.11	42	.00	11,750	6,857.89
84	BUSINESS MEALS/EXPENSES	.00	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	.00	649.50	.00		2,949.71	26	.00	11,500	8,550.29

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,268.63	.00		8,932.24	30	.00	29,475	20,542.76
530 **SERVICES	.00	3,268.63	.00		8,932.24	30	.00	29,475	20,542.76
DEPT 630 TOTAL	2,704.39	75,351.25	346.87		87,966.45	49	.00	179,225	91,258.55
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	658.86	2,065.14	.00		148.09	5	.00	3,000	2,851.91
05 TEMP. SALARIES & WAGES	379.24	668.84	.00		1,030.81	34	.00	3,000	1,969.19
511 * SALARIES AND WAGES	1,038.10	2,733.98	.00		1,178.90	20	.00	6,000	4,821.10
510 **PERSONNEL	1,038.10	2,733.98	.00		1,178.90	20	.00	6,000	4,821.10
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,119.93	41,680.27	.00		12,218.73	81	.00	15,000	2,781.27
534 * SERVICES	21,119.93	41,680.27	.00		12,218.73	81	.00	15,000	2,781.27
530 **SERVICES	21,119.93	41,680.27	.00		12,218.73	81	.00	15,000	2,781.27
DEPT 634 TOTAL	22,158.03	44,414.25	.00		13,397.63	64	.00	21,000	7,602.37
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		60.57	12	.00	500	439.43
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		49.43	7	.00	700	650.57
511 * SALARIES AND WAGES	.00	.00	.00		110.00	9	.00	1,200	1,090.00
510 **PERSONNEL	.00	.00	.00		110.00	9	.00	1,200	1,090.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,287.21	25	24,500.21	84	.00	29,000	4,499.79
534 * SERVICES	.00	.00	7,287.21	25	24,500.21	84	.00	29,000	4,499.79
530 **SERVICES	.00	.00	7,287.21	25	24,500.21	84	.00	29,000	4,499.79

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 640 TOTAL	.00	.00	7,287.21	24	24,610.21	81	.00	30,200	5,589.79

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DEPT 641 COURT DIVERSION-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,681.71	55,291.55	.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	284.03	8,125.38	.00	10,042.54	89	.00	11,300	1,257.46
511 *	SALARIES AND WAGES	3,965.74	63,416.93	.00	74,011.96	73	.00	101,800	27,788.04
510 **	PERSONNEL	3,965.74	63,416.93	.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	69.50	2,155.99	.00	744.39	74	.00	1,000	255.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	200	200.00
04	COPIER SUPPLIES	.00	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	14.55	116.09	.00	84.53	85	.00	100	15.47
44	EQUIPMENT LESS THAN $5000	.00	1,492.00	.00	320.00	16	.00	2,000	1,680.00
93	OPERATIONAL SUPPLIES	21.00	77.60	.00	45.97	9	.00	500	454.03
522 *	COMMODITIES	105.05	4,209.56	.00	2,096.21	40	.00	5,250	3,153.79
520 **	COMMODITIES	105.05	4,209.56	.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	38.88	418.28	.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	.00	2,784.94	.00	3,451.14	86	.00	4,000	548.86
33	TELEPHONE SERVICE	.00	560.74	.00	606.35	81	.00	750	143.65
36	WASTE DISPOSAL & RECYCLNG	40.00	209.05	.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	.00	787.98	.00	.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	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	126.87	377.47	.00	339.96	34	.00	1,000	660.04

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
	85	PHOTOCOPY SERVICES	564.44	1,399.54	.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	770.19	12,240.38	.00		11,491.35	54	.00	21,350	9,858.65
534		SERVICES									
	59	JANITORIAL SERVICES	100.00	800.00	.00		630.00	42	.00	1,500	870.00
534	*	SERVICES	100.00	800.00	.00		630.00	42	.00	1,500	870.00
530	**	SERVICES	870.19	13,040.38	.00		12,121.35	53	.00	22,850	10,728.65
		DEPT 641 TOTAL	4,940.98	80,666.87	.00		88,229.52	68	.00	129,900	41,670.48

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,260.04	.00		359.60	24	.00	1,500	1,140.40
	05	TEMP. SALARIES & WAGES	.00	551.36	.00		901.40	90	.00	1,000	98.60
511	*	SALARIES AND WAGES	.00	3,811.40	.00		1,261.00	50	.00	2,500	1,239.00
510	**	PERSONNEL	.00	3,811.40	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		DEPT 642 TOTAL	.00	3,815.18	.00	1,561.59	44	.00	3,525	1,963.41

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	446.02	28,069.86	.00	28,207.06	100	.00	28,300	92.94
	05	TEMP. SALARIES & WAGES	.00	1,941.00	.00	150.01	75	.00	200	49.99
511	*	SALARIES AND WAGES	446.02	30,010.86	.00	28,357.07	99	.00	28,500	142.93
510	**	PERSONNEL	446.02	30,010.86	.00	28,357.07	99	.00	28,500	142.93
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	452.40	.00	42.32	28	.00	150	107.68
	02	OFFICE SUPPLIES	89.50	291.99	.00	939.26	61	.00	1,550	610.74
	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	.00	1.72	.00	6.25	4	.00	150	143.75
	44	EQUIPMENT LESS THAN $5000	.00	1,160.57	.00	.00		.00	0	.00
522	*	COMMODITIES	89.50	1,933.61	.00	1,122.91	52	.00	2,150	1,027.09
520	**	COMMODITIES	89.50	1,933.61	.00	1,122.91	52	.00	2,150	1,027.09
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	540.67	.00	548.47	73	.00	750	201.53
	42	EQUIPMENT MAINTENANCE	.00	3,284.72	.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	228.63	228.63	.00	147.38	29	.00	500	352.62
	93	DUES AND LICENSES	.00	.00	.00	250.00	100	.00	250	.00
	95	CONFERENCES & TRAINING	.00	1,934.74	.00	1,340.00	89	.00	1,500	160.00
533	*	SERVICES	228.63	5,988.76	.00	5,075.75	87	.00	5,850	774.25
530	**	SERVICES	228.63	5,988.76	.00	5,075.75	87	.00	5,850	774.25
		DEPT 644 TOTAL	764.15	37,933.23	.00	34,555.73	95	.00	36,500	1,944.27

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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
DEPT 650	HOMELESS MGMT INF-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,646.23	875.50	14	2,524.61	39	.00	6,400	3,875.39
511 *	SALARIES AND WAGES	.00	6,646.23	875.50	14	2,524.61	39	.00	6,400	3,875.39
510 **	PERSONNEL	.00	6,646.23	875.50	14	2,524.61	39	.00	6,400	3,875.39
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		3,806.00	100	.00	3,810	4.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		55.00	37	.00	150	95.00
95	CONFERENCES & TRAINING	.00	.00	.00		3,116.63	86	.00	3,640	523.37
533 *	SERVICES	.00	46.67	.00		6,977.63	92	.00	7,600	622.37
530 **	SERVICES	.00	46.67	.00		6,977.63	92	.00	7,600	622.37
	DEPT 650 TOTAL	.00	8,059.56	875.50	4	16,359.24	78	.00	20,900	4,540.76
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DEPT 656	COURT DIVERSION-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	59,366.35	5,423.28	5	79,885.21	71	.00	112,400	32,514.79
05	TEMP. SALARIES & WAGES	.00	11,147.93	74.40		662.03	4	.00	15,000	14,337.97
511 *	SALARIES AND WAGES	.00	70,514.28	5,497.68	4	80,547.24	63	.00	127,400	46,852.76
510 **	PERSONNEL	.00	70,514.28	5,497.68	4	80,547.24	63	.00	127,400	46,852.76
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		249.46	12	.00	2,000	1,750.54

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
	04	COPIER SUPPLIES	.00	127.96	.00		111.96	45	.00	250	138.04
	06	POSTAGE, UPS, FED EXPRESS	.00	294.00	.00		49.00	10	.00	500	451.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		184.36	18	.00	1,000	815.64
	15	GASOLINE & OIL	.00	52.06	.00		20.36	10	.00	200	179.64
	44	EQUIPMENT LESS THAN $5000	.00	481.82	.00		590.00	30	.00	2,000	1,410.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		8.00	8	.00	100	92.00
522	*	COMMODITIES	.00	1,899.75	.00		1,510.42	23	.00	6,550	5,039.58
520	**	COMMODITIES	.00	1,899.75	.00		1,510.42	23	.00	6,550	5,039.58
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	.00		5.89	1	.00	500	494.11
	28	UTILITIES	.00	.00	.00		2,499.96	71	.00	3,500	1,000.04
	29	COMPUTER/INF TCH SERVICES	.00	2,012.94	.00		1,950.89	56	.00	3,500	1,549.11
	33	TELEPHONE SERVICE	.00	635.10	.00		689.18	41	.00	1,700	1,010.82
	36	WASTE DISPOSAL & RECYCLNG	.00	204.16	.00		184.25	74	.00	250	65.75
	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
	84	BUSINESS MEALS/EXPENSES	.00	296.83	.00		49.48	3	.00	1,500	1,450.52
	85	PHOTOCOPY SERVICES	.00	1,108.06	201.50	13	1,164.60	78	.00	1,500	335.40
	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	201.50	1	9,177.25	39	.00	23,450	14,272.75
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,300.00	.00		600.00	40	.00	1,500	900.00
534	*	SERVICES	.00	1,300.00	.00		600.00	40	.00	1,500	900.00
530	**	SERVICES	.00	10,846.85	201.50	1	9,777.25	39	.00	24,950	15,172.75
		DEPT 656 TOTAL	.00	83,260.88	5,699.18	4	91,834.91	58	.00	158,900	67,065.09

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	23.84	4,311.69	.00		3,931.76	71	.00	5,500	1,568.24

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
511 * SALARIES AND WAGES	23.84	4,311.69	.00		3,931.76	71	.00	5,500	1,568.24
510 **PERSONNEL	23.84	4,311.69	.00		3,931.76	71	.00	5,500	1,568.24
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	6,624.67	.00		.00		.00	0	.00
522 * COMMODITIES	.00	6,624.67	.00		.00		.00	0	.00
520 **COMMODITIES	.00	6,624.67	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	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	.00	4,958.75	.00		4,746.18	40	.00	11,950	7,203.82
530 **SERVICES	.00	4,958.75	.00		4,746.18	40	.00	11,950	7,203.82
DEPT 664 TOTAL	23.84	15,895.11	.00		8,677.94	50	.00	17,450	8,772.06

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,252.36	.00		344.88	7	.00	5,000	4,655.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		367.07	15	.00	2,500	2,132.93
511 * SALARIES AND WAGES	.00	1,252.36	.00		711.95	9	.00	7,500	6,788.05
510 **PERSONNEL	.00	1,252.36	.00		711.95	9	.00	7,500	6,788.05
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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	711.95	8	.00	8,550	7,838.05

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	79.46	2,697.56	.00	4,371.08	40	.00	11,000	6,628.92
04 REG. PART-TIME EMPLOYEES	.00	717.06	.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	79.46	3,414.62	.00	5,343.51	37	.00	14,250	8,906.49
510 **PERSONNEL	79.46	3,414.62	.00	5,343.51	37	.00	14,250	8,906.49
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	107,863.35	.00	101,486.16	99	.00	102,000	513.84
534 * SERVICES	.00	107,863.35	.00	101,486.16	99	.00	102,000	513.84
530 **SERVICES	.00	107,863.35	.00	101,486.16	99	.00	102,000	513.84
DEPT 680 TOTAL	79.46	111,277.97	.00	106,829.67	92	.00	116,250	9,420.33

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	167.50	.00	694.13	28	.00	2,500	1,805.87
511 * SALARIES AND WAGES	.00	167.50	.00	694.13	28	.00	2,500	1,805.87
510 **PERSONNEL	.00	167.50	.00	694.13	28	.00	2,500	1,805.87
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	11,094.54	.00	11,084.94	92	.00	12,000	915.06

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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	.00	11,094.54	.00		11,084.94	92	.00	12,000	915.06
530 **SERVICES	.00	11,094.54	.00		11,084.94	92	.00	12,000	915.06
DEPT 681 TOTAL	.00	11,262.04	.00		11,779.07	81	.00	14,500	2,720.93

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,473.68	206.30	2	2,388.69	24	.00	10,000	7,611.31
04 REG. PART-TIME EMPLOYEES	.00	910.86	.00		474.52	47	.00	1,000	525.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		24.69	2	.00	1,000	975.31
511 * SALARIES AND WAGES	.00	3,384.54	206.30	2	2,887.90	24	.00	12,000	9,112.10
510 **PERSONNEL	.00	3,384.54	206.30	2	2,887.90	24	.00	12,000	9,112.10
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	103,946.13	1,432.66	1	106,056.47	73	.00	145,000	38,943.53
534 * SERVICES	.00	103,946.13	1,432.66	1	106,056.47	73	.00	145,000	38,943.53
530 **SERVICES	.00	103,946.13	1,432.66	1	106,056.47	73	.00	145,000	38,943.53
DEPT 683 TOTAL	.00	107,330.67	1,638.96	1	108,944.37	69	.00	157,000	48,055.63

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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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	691 HOME ENRGY AST-HHS-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	7,001.41	5,928.63	5	112,898.16	100	.00	112,900	1.84
04	REG. PART-TIME EMPLOYEES	.00	67.83	.00		385.12	15	.00	2,500	2,114.88
05	TEMP. SALARIES & WAGES	.00	416.35	2,233.52	15	14,072.42	94	.00	14,900	827.58
511 *	SALARIES AND WAGES	.00	7,485.59	8,162.15	6	127,355.70	98	.00	130,300	2,944.30
510 **	PERSONNEL	.00	7,485.59	8,162.15	6	127,355.70	98	.00	130,300	2,944.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		25.79	26	.00	100	74.21
02	OFFICE SUPPLIES	.00	.00	1,066.40	10	9,867.04	90	.00	11,000	1,132.96
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		158.95	32	.00	500	341.05
15	GASOLINE & OIL	.00	.00	12.50	5	56.44	23	.00	250	193.56
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,668.00	83	.00	2,000	332.00
522 *	COMMODITIES	.00	.00	1,078.90	8	11,776.22	85	.00	13,850	2,073.78
520 **	COMMODITIES	.00	.00	1,078.90	8	11,776.22	85	.00	13,850	2,073.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		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	.00		1,892.40	54	.00	3,500	1,607.60
33	TELEPHONE SERVICE	.00	.00	.00		369.90	25	.00	1,500	1,130.10
42	EQUIPMENT MAINTENANCE	.00	.00	.00		567.55	38	.00	1,500	932.45
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		500.00	83	.00	600	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	60.00	8	320.00	43	.00	750	430.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,163.07	98	.00	2,200	36.93
85	PHOTOCOPY SERVICES	.00	.00	1,988.52	47	2,577.44	61	.00	4,200	1,622.56
95	CONFERENCES & TRAINING	.00	.00	.00		50.00	10	.00	500	450.00
533 *	SERVICES	.00	.00	2,048.52	13	8,472.36	56	.00	15,250	6,777.64
534	SERVICES									
31	ENERGY ASSISTANCE	.00	615.24-	32,728.92	2	1,934,963.68	96	.00	2,011,000	76,036.32
44	STIPEND	.00	.00	.00		570.00	46	.00	1,250	680.00
534 *	SERVICES	.00	615.24-	32,728.92	2	1,935,533.68	96	.00	2,012,250	76,716.32
530 **	SERVICES	.00	615.24-	34,777.44	2	1,944,006.04	96	.00	2,027,500	83,493.96

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
DEPT 691 TOTAL	.00	6,870.35	44,018.49	2	2,083,137.96	96	.00	2,171,650	88,512.04
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DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,277.71	734.40	1	28,716.29	57	.00	50,000	21,283.71
511 * SALARIES AND WAGES	.00	2,277.71	734.40	1	28,716.29	57	.00	50,000	21,283.71
510 **PERSONNEL	.00	2,277.71	734.40	1	28,716.29	57	.00	50,000	21,283.71
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	.00		38.80	13	.00	300	261.20
15 GASOLINE & OIL	.00	130.90	118.42	8	853.65	57	.00	1,500	646.35
16 TOOLS	.00	398.00	.00		1,258.54	25	.00	5,000	3,741.46
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	.00	3,265.00	.00		850.00	85	.00	1,000	150.00
93 OPERATIONAL SUPPLIES	.00	167.39	41.57	2	85.50	4	.00	2,000	1,914.50
522 * COMMODITIES	.00	8,388.96	159.99	1	5,309.97	39	.00	13,600	8,290.03
520 **COMMODITIES	.00	8,388.96	159.99	1	5,309.97	39	.00	13,600	8,290.03
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	.00		545.70	22	.00	2,500	1,954.30
33 TELEPHONE SERVICE	.00	90.16	.00		399.86	80	.00	500	100.14
40 AUTOMOBILE MAINTENANCE	.00	318.50	20.00	3	172.56	23	.00	750	577.44
42 EQUIPMENT MAINTENANCE	.00	1,288.50	.00		229.78	15	.00	1,500	1,270.22
55 WEATHERIZATION HLTH/SAFTY	.00	29,996.29	.00		3,617.00	24	.00	15,000	11,383.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		868.75	70	.00	1,250	381.25
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		6.99	7	.00	100	93.01
85 PHOTOCOPY SERVICES	.00	443.15	391.01	36	518.16	47	.00	1,100	581.84
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	32,484.60	411.01	2	6,358.80	27	.00	23,450	17,091.20
534 SERVICES									
30 WEATHERIZATION LABOR	.00	74,450.82	.00		9,223.01	12	.00	75,000	65,776.99

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
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	.00	102,667.55	.00		12,864.65	23	.00	54,850	41,985.35
534	*	SERVICES	.00	177,118.37	.00		22,087.66	17	.00	130,350	108,262.34
530	**	SERVICES	.00	209,602.97	411.01		28,446.46	18	.00	153,800	125,353.54
		DEPT 692 TOTAL	.00	220,269.64	1,305.40	1	62,472.72	29	.00	217,400	154,927.28

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	926.25	.00		33,692.83	100	.00	33,750	57.17
511	*	SALARIES AND WAGES	.00	926.25	.00		33,692.83	100	.00	33,750	57.17
510	**	PERSONNEL	.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	2,568.72	8,213.72	.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	2,568.72	8,254.97	.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	9,419.40	28,071.55	.00		20,608.89	82	.00	25,000	4,391.11
94 WEATHERIZATION MATERIALS	14,418.50	37,153.01	.00		21,363.62	83	.00	25,700	4,336.38
534 * SERVICES	23,837.90	65,224.56	.00		41,972.51	83	.00	50,700	8,727.49
530 **SERVICES	26,406.62	73,479.53	.00		56,580.61	79	.00	71,250	14,669.39
DEPT 693 TOTAL	26,406.62	74,405.78	.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	17,100	17,100.00
511 * SALARIES AND WAGES	.00	6,630.70	.00		.00		.00	17,100	17,100.00
510 **PERSONNEL	.00	6,630.70	.00		.00		.00	17,100	17,100.00
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		871.00	22	.00	4,000	3,129.00
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		871.00	15	.00	5,975	5,104.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	16,143.32	.00		5,839.28	73	.00	8,000	2,160.72

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	STIPEND	.00	.00	.00		.00		.00	250	250.00
	94	WEATHERIZATION MATERIALS	.00	18,827.76	.00		6,447.20	26	.00	25,000	18,552.80
534	*	SERVICES	.00	34,971.08	.00		12,286.48	37	.00	33,250	20,963.52
530	**	SERVICES	.00	39,143.61	.00		13,157.48	34	.00	39,225	26,067.52
		DEPT 694 TOTAL	.00	45,774.31	.00		13,157.48	23	.00	57,775	44,617.52

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	927.33	38,958.37	1,378.38	3	45,367.28	85	.00	53,500	8,132.72
	05	TEMP. SALARIES & WAGES	.00	3,379.75	31.25		4,181.35	55	.00	7,600	3,418.65
511	*	SALARIES AND WAGES	927.33	42,338.12	1,409.63	2	49,548.63	81	.00	61,100	11,551.37
510	**	PERSONNEL	927.33	42,338.12	1,409.63	2	49,548.63	81	.00	61,100	11,551.37
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	11.83	157.31	.00		127.65	85	.00	150	22.35
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		240.00	48	.00	500	260.00
522	*	COMMODITIES	11.83	268.58	.00		421.40	37	.00	1,150	728.60
520	**	COMMODITIES	11.83	268.58	.00		421.40	37	.00	1,150	728.60
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	33.00	501.00	46.49	8	399.19	73	.00	550	150.81
	29	COMPUTER/INF TCH SERVICES	.00	1,064.28	.00		1,313.08	40	.00	3,250	1,936.92
	42	EQUIPMENT MAINTENANCE	.00	1,670.00	.00		1,590.00	64	.00	2,500	910.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,126.92	35	1,859.56	57	.00	3,250	1,390.44
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.53	11	.00	250	221.47
	95	CONFERENCES & TRAINING	.00	2,272.59	.00		701.50	70	.00	1,000	298.50
533	*	SERVICES	33.00	5,507.87	1,173.41	11	5,891.86	55	.00	10,800	4,908.14
530	**	SERVICES	33.00	5,507.87	1,173.41	11	5,891.86	55	.00	10,800	4,908.14

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
DEPT 696 TOTAL	972.16	48,114.57	2,583.04	4	55,861.89	76	.00	73,050	17,188.11

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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,064.19	11,140.87	.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	92	.00	1,100	82.96
511 * SALARIES AND WAGES	5,064.19	11,140.87	.00		52,118.38	98	.00	53,200	1,081.62
510 **PERSONNEL	5,064.19	11,140.87	.00		52,118.38	98	.00	53,200	1,081.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.16	8	.00	250	228.84
02 OFFICE SUPPLIES	676.91	1,059.07	.00		1,738.55	97	.00	1,800	61.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	2.38	2.38	.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	679.29	1,061.45	.00		6,702.71	65	.00	10,250	3,547.29
520 **COMMODITIES	679.29	1,061.45	.00		6,702.71	65	.00	10,250	3,547.29
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	110.00	110.00	.00		95.00	38	.00	250	155.00
85 PHOTOCOPY SERVICES	1,183.28	1,183.28	.00		308.95	62	.00	500	191.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	1,293.28	1,293.28	.00		2,308.26	51	.00	4,550	2,241.74
534 SERVICES									
31 ENERGY ASSISTANCE	73,122.42	414,259.58	.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

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
534 * SERVICES	73,122.42	414,259.58	.00		665,399.89	100	.00	666,250	850.11
530 **SERVICES	74,415.70	415,552.86	.00		667,708.15	100	.00	670,800	3,091.85
DEPT 699 TOTAL	80,159.18	427,755.18	.00		726,529.24	99	.00	734,250	7,720.76

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	99,241.10	.00		26,000.22-	46	.00	56,400	82,400.22
04 REG. PART-TIME EMPLOYEES	.00	542.64	.00		119.01	48	.00	250	130.99
05 TEMP. SALARIES & WAGES	.00	3,714.89	.00		784.12	78	.00	1,000	215.88
511 * SALARIES AND WAGES	.00	103,498.63	.00		25,097.09-	44	.00	57,650	82,747.09
510 **PERSONNEL	.00	103,498.63	.00		25,097.09-	44	.00	57,650	82,747.09
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	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	.00	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	.00	10,743.40	.00		2,964.03-	57	.00	5,200	8,164.03
520 **COMMODITIES	.00	10,743.40	.00		2,964.03-	57	.00	5,200	8,164.03
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	9.13	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	2,550.30	.00		627.20-	19	.00	3,250	3,877.20
33 TELEPHONE SERVICE	.00	836.30	.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	.00	950.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	932.66	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	2,812.51	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	50.00	.00		50.00-		.00	0	50.00
533 * SERVICES	.00	8,790.90	.00		771.96-	10	.00	8,000	8,771.96
534 SERVICES									
31 ENERGY ASSISTANCE	28,718.32	1,022,476.80	.00		225,761.93	93	.00	242,610	16,848.07

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
41	RETURN UNUSED GRANT	.00	.00	.00		8,288.67	92	.00	9,000	711.33
534 *	SERVICES	28,718.32	1,022,476.80	.00		234,050.60	93	.00	251,610	17,559.40
530 **	SERVICES	28,718.32	1,031,267.70	.00		233,278.64	90	.00	259,610	26,331.36
	DEPT 700 TOTAL	28,718.32	1,145,509.73	.00		205,217.52	64	.00	322,460	117,242.48

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,426.30	34,026.82	.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	1,426.30	34,026.82	.00		13,436.52	84	.00	16,000	2,563.48
510 **	PERSONNEL	1,426.30	34,026.82	.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
02	OFFICE SUPPLIES	.00	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	96.71	709.99	.00		1,000.34	67	.00	1,500	499.66
16	TOOLS	.00	324.00	.00		498.00	50	.00	1,000	502.00
44	EQUIPMENT LESS THAN $5000	.00	1,516.54	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	47.44	282.35	.00		247.70	17	.00	1,500	1,252.30
522 *	COMMODITIES	144.15	4,761.97	.00		2,066.81	32	.00	6,525	4,458.19
520 **	COMMODITIES	144.15	4,761.97	.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	.00	529.80	.00		537.60	36	.00	1,500	962.40
33	TELEPHONE SERVICE	.00	90.12-	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	763.56	.00		475.45	33	.00	1,425	949.55
42	EQUIPMENT MAINTENANCE	.00	147.00	.00		.00		.00	750	750.00
55	WEATHERIZATION HLTH/SAFTY	2,215.20	10,798.08	.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	579.63	706.80	.00		118.85	48	.00	250	131.15
93	DUES AND LICENSES	.00	.00	.00		1,075.00	100	.00	1,075	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533	*	SERVICES	2,794.83	12,855.12	.00	31,824.12	86	.00	37,000	5,175.88
534		SERVICES								
	30	WEATHERIZATION LABOR	8,773.75	33,091.55	.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	12,543.38	47,076.70	.00	116,528.34	96	.00	121,250	4,721.66
534	*	SERVICES	21,317.13	80,168.25	.00	203,830.47	97	.00	209,500	5,669.53
530	**	SERVICES	24,111.96	93,023.37	.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	25,682.41	131,812.16	.00	289,990.92	94	.00	309,025	19,034.08

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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
520 **COMMODITIES	.00	884.09	.00		.00		.00	4,750	4,750.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	500.00	95	500.00	95	.00	525	25.00
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	700.00	18	2,270.00	57	.00	4,000	1,730.00
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	1,200.00	12	2,933.56	29	.00	10,025	7,091.44
534 SERVICES									
30 WEATHERIZATION LABOR	.00	58,369.96	.00		4,480.10	33	.00	13,500	9,019.90
94 WEATHERIZATION MATERIALS	.00	54,819.48	700.00-	3	6,526.60	26	.00	25,000	18,473.40
534 * SERVICES	.00	113,189.44	700.00-	2	11,006.70	29	.00	38,500	27,493.30
530 **SERVICES	.00	120,750.13	500.00	1	13,940.26	29	.00	48,525	34,584.74
DEPT 702 TOTAL	.00	192,049.20	500.00		16,287.84	16	.00	103,275	86,987.16

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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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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
	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		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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		219.90	73	.00	300	80.10
522	*	COMMODITIES	.00	718.12	.00		250.67	11	.00	2,250	1,999.33
520	**	COMMODITIES	.00	718.12	.00		250.67	11	.00	2,250	1,999.33
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		1,364.25	97	.00	1,400	35.75
	33	TELEPHONE SERVICE	.00	76.02	.00		72.02	14	.00	500	427.98
	52	OTHER SERVICE BY CONTRACT	.00	50.00	.00		175.00	70	.00	250	75.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	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		2,012.31	52	.00	3,900	1,887.69
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	995,590.86	107,299.62	20	337,753.36	64	.00	530,500	192,746.64
	44	STIPEND	.00	150.00	.00		180.00	36	.00	500	320.00
534	*	SERVICES	.00	995,740.86	107,299.62	20	337,933.36	64	.00	531,000	193,066.64
530	**	SERVICES	.00	996,954.58	107,299.62	20	339,945.67	64	.00	534,900	194,954.33
		DEPT 704 TOTAL	.00	1,035,874.07	107,299.62	18	378,061.94	63	.00	597,150	219,088.06

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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

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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	110.64	13,733.09	46	.00	30,000	16,266.91
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	110.64	13,733.09	39	.00	35,000	21,266.91
510 **PERSONNEL	.00	.00	110.64	13,733.09	39	.00	35,000	21,266.91
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	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	.00	6,726.31	84	.00	8,000	1,273.69
533	*	SERVICES	.00	.00	.00	9,580.86	67	.00	14,250	4,669.14
530	**	SERVICES	.00	.00	.00	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	110.64	38,463.95	57	.00	66,900	28,436.05

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,521.80	70,540.53	.00	127,021.55	100	.00	127,200	178.45
	05	TEMP. SALARIES & WAGES	.00	14,508.00	.00	11,976.16	100	.00	12,000	23.84
511	*	SALARIES AND WAGES	2,521.80	85,048.53	.00	138,997.71	100	.00	139,200	202.29
510	**	PERSONNEL	2,521.80	85,048.53	.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	.00	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	.00	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	0	.00
522	*	COMMODITIES	.00	2,187.28	.00	7,900.86	93	.00	8,500	599.14

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
520	**	COMMODITIES	.00	2,187.28	.00		7,900.86	93	.00	8,500	599.14
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,100.00	55	.00	2,000	900.00
	12	JOB-REQUIRED TRAVEL EXP	.00	81.60	.00		148.30	20	.00	750	601.70
	29	COMPUTER/INF TCH SERVICES	.00	2,846.35	.00		2,867.20	87	.00	3,300	432.80
	33	TELEPHONE SERVICE	.00	723.11	.00		456.12	61	.00	750	293.88
	42	EQUIPMENT MAINTENANCE	.00	5,250.80	.00		3,495.37	93	.00	3,750	254.63
	70	LEGAL NOTICES,ADVERTISING	723.32	2,433.03	.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	232.48	282.39	.00		97.80	98	.00	100	2.20
	93	DUES AND LICENSES	.00	400.00	.00		410.00	55	.00	750	340.00
	95	CONFERENCES & TRAINING	.00	2,583.64	.00		102.00	93	.00	110	8.00
533	*	SERVICES	955.80	14,600.92	.00		10,069.43	76	.00	13,260	3,190.57
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	48	.00	500	260.00
534	*	SERVICES	.00	240.00	.00		240.00	48	.00	500	260.00
530	**	SERVICES	955.80	14,840.92	.00		10,309.43	75	.00	13,760	3,450.57
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	3,477.60	102,076.73	.00		157,208.00	97	.00	161,460	4,252.00

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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	1,140.53	33,682.50	349.91	1	35,192.44	74	.00	47,500	12,307.56
	05	TEMP. SALARIES & WAGES	.00	2,823.50	143.00	5	2,272.13	78	.00	2,900	627.87
511	*	SALARIES AND WAGES	1,140.53	36,506.00	492.91	1	37,464.57	74	.00	50,400	12,935.43
510	**	PERSONNEL	1,140.53	36,506.00	492.91	1	37,464.57	74	.00	50,400	12,935.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00	57.10	4.17	3	46.15	31	.00	150	103.85
522	*	COMMODITIES	.00	1,530.31	4.17		183.19	22	.00	850	666.81
520	**	COMMODITIES	.00	1,530.31	4.17		183.19	22	.00	850	666.81
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.12	9	.00	200	182.88
	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	.00	1,325.11	16.64	1	563.96	38	.00	1,500	936.04
	93	DUES AND LICENSES	.00	791.00	.00		529.00	42	.00	1,250	721.00
	95	CONFERENCES & TRAINING	.00	199.76	.00		627.35	63	.00	1,000	372.65
533	*	SERVICES	.00	2,358.87	16.64		1,737.43	15	.00	11,700	9,962.57
530	**	SERVICES	.00	2,358.87	16.64		1,737.43	15	.00	11,700	9,962.57
		DEPT 727 TOTAL	1,140.53	40,395.18	513.72	1	39,385.19	63	.00	62,950	23,564.81

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		34.90	70	.00	50	15.10
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		58.60	59	.00	100	41.40
522	*	COMMODITIES	.00	.00	.00		93.50	62	.00	150	56.50
520	**	COMMODITIES	.00	.00	.00		93.50	62	.00	150	56.50
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.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	.00	586.69	.00		1,274.58	40	.00	3,150	1,875.42
	93	DUES AND LICENSES	.00	.00	.00		70.00	70	.00	100	30.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		102.00	10	.00	1,000	898.00
533	*	SERVICES	.00	2,586.69	.00		6,384.84	54	.00	11,750	5,365.16
530	**	SERVICES	.00	2,586.69	.00		6,384.84	54	.00	11,750	5,365.16
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	7,421.37	96,094.57	9,130.54	8	107,657.32	98	.00	110,000	2,342.68
573	*	INTERDEPARTMENT TRANSFRS	7,421.37	96,094.57	9,130.54	8	107,657.32	98	.00	110,000	2,342.68
570	**	TRANSFERS	7,421.37	96,094.57	9,130.54	8	107,657.32	98	.00	110,000	2,342.68
		DEPT 730 TOTAL	7,421.37	98,681.26	9,130.54	7	114,135.66	94	.00	121,900	7,764.34

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	31,104.74	1,327.45	4	28,641.23	76	.00	37,500	8,858.77
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	31,104.74	1,327.45	3	28,641.23	72	.00	40,000	11,358.77
510	**	PERSONNEL	.00	31,104.74	1,327.45	3	28,641.23	72	.00	40,000	11,358.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
	02	OFFICE SUPPLIES	.00	147.39	59.50	24	178.50	71	.00	250	71.50
	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	59.50	3	181.53	11	.00	1,725	1,543.47
520	**	COMMODITIES	.00	235.93	59.50	3	181.53	11	.00	1,725	1,543.47
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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	541.23	.00		806.57	85	.00	950	143.43
	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	343.72	69	343.72	69	.00	500	156.28
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	485.40	.00		50.00	5	.00	1,000	950.00
533	*	SERVICES	.00	8,326.01	343.72	3	2,790.29	26	.00	10,750	7,959.71
530	**	SERVICES	.00	8,326.01	343.72	3	2,790.29	26	.00	10,750	7,959.71
		DEPT 731 TOTAL	.00	39,666.68	1,730.67	3	31,613.05	60	.00	52,475	20,861.95

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	21,947.67	2,153.68	9	7,322.52	29	.00	25,000	17,677.48
	03	REG. FULL-TIME EMPLOYEES	44,852.04	397,707.86	43,625.94	9	406,784.92	82	.00	495,000	88,215.08
	04	REG. PART-TIME EMPLOYEES	581.40	4,389.57	474.48	9	3,479.53	70	.00	5,000	1,520.47
511	*	SALARIES AND WAGES	45,433.44	424,045.10	46,254.10	9	417,586.97	80	.00	525,000	107,413.03
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	15,312.10	202,520.90	16,752.02	7	216,869.00	85	.00	255,000	38,131.00
	02	IMRF - EMPLOYER COST	17,091.29	219,471.28	17,970.40	6	235,068.94	75	.00	315,000	79,931.06
	04	WORKERS' COMPENSATION INS	2,470.08	19,703.60	2,804.96	9	21,776.46	73	.00	30,000	8,223.54
	05	UNEMPLOYMENT INSURANCE	1,462.17	28,288.88	1,305.54	2	19,558.02	36	.00	55,000	35,441.98
	06	EMPLOYEE HEALTH/LIFE INS	415.40	235,453.88	.00		272,881.49	79	.00	345,000	72,118.51
	08	EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		473.90	63	.00	750	276.10
513	*	FRINGE BENEFITS	36,751.04	705,634.06	38,832.92	4	766,627.81	77	.00	1,000,750	234,122.19
510	**	PERSONNEL	82,184.48	1,129,679.16	85,087.02	6	1,184,214.78	78	.00	1,525,750	341,535.22
		DEPT 732 TOTAL	82,184.48	1,129,679.16	85,087.02	6	1,184,214.78	78	.00	1,525,750	341,535.22

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	28,410.00	3,230.52	3	68,056.29	56	.00	122,000	53,943.71

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
	03	REG. FULL-TIME EMPLOYEES	16,153.67	588,877.58	16,144.55	2	674,602.85	100	.00	675,000	397.15
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
	05	TEMP. SALARIES & WAGES	320.00	18,776.48	300.00	2	17,006.77	92	.00	18,500	1,493.23
511	*	SALARIES AND WAGES	16,473.67	636,064.06	19,675.07	2	759,665.91	91	.00	830,500	70,834.09
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	4,764.34	2,770.28	28	7,451.30	75	.00	10,000	2,548.70
513	*	FRINGE BENEFITS	.00	4,764.34	2,770.28	28	7,451.30	75	.00	10,000	2,548.70
510	**	PERSONNEL	16,473.67	640,828.40	22,445.35	3	767,117.21	91	.00	840,500	73,382.79
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	281.38	1,139.00	23	3,701.41	74	.00	5,000	1,298.59
	02	OFFICE SUPPLIES	1,320.32	13,686.64	1,177.56	5	15,866.78	63	.00	25,000	9,133.22
	03	BOOKS,PERIODICALS & MAN.	.00	688.85	.00		890.35	52	.00	1,700	809.65
	04	COPIER SUPPLIES	559.80	5,440.92	466.84	6	4,588.01	61	.00	7,500	2,911.99
	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	8.09	171.06	31.95	4	353.52	47	.00	750	396.48
	44	EQUIPMENT LESS THAN $5000	1,856.62-	87,801.52	9,628.70	19	41,242.46	82	.00	50,000	8,757.54
	93	OPERATIONAL SUPPLIES	.00	416.52	.00		64.36	13	.00	500	435.64
522	*	COMMODITIES	31.59	109,138.59	12,444.05	13	67,005.68	72	.00	92,700	25,694.32
520	**	COMMODITIES	31.59	109,138.59	12,444.05	13	67,005.68	72	.00	92,700	25,694.32
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	31,584.97	70,998.64	38,253.97	77	38,253.97	77	.00	50,000	11,746.03
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	255.00	19,313.72	500.00	3	11,773.00	78	.00	15,000	3,227.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	230.38	.00		630.70	42	.00	1,500	869.30
	19	SCHOOLNG TO OBTAIN DEGREE	.00	10,694.70	.00		12,311.10	82	.00	15,000	2,688.90
	20	INSURANCE	72,633.97	72,633.97	75,555.20	100	75,555.20	100	.00	75,600	44.80
	28	UTILITIES	4,494.38	29,264.64	8,275.83	22	26,914.91	72	.00	37,500	10,585.09
	29	COMPUTER/INF TCH SERVICES	13,357.11	36,543.34	10,480.72	25	32,982.91	80	.00	41,400	8,417.09
	33	TELEPHONE SERVICE	.00	7,752.54	.00		8,490.25	100	.00	8,500	9.75
	36	WASTE DISPOSAL & RECYCLNG	.00	470.00	.00		650.00	87	.00	750	100.00
	40	AUTOMOBILE MAINTENANCE	147.99	1,276.17	.00		1,899.56	63	.00	3,000	1,100.44
	42	EQUIPMENT MAINTENANCE	846.33	15,929.57	.00		16,990.83	68	.00	25,000	8,009.17
	50	FACILITY/OFFICE RENTALS	.00	93,034.56	.00		99,926.52	100	.00	100,327	400.48

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
	51	EQUIPMENT RENTALS	192.00	768.00	600.00	11	2,400.00	43	.00	5,600	3,200.00
	70	LEGAL NOTICES,ADVERTISING	743.75	8,678.04	.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	213.26	1,061.66	2.70-		923.23	62	.00	1,500	576.77
	85	PHOTOCOPY SERVICES	8,780.92	15,002.01	2,029.08	9	12,447.56	57	.00	22,000	9,552.44
	91	LAUNDRY & CLEANING	.00	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	.00	1,988.00	.00		3,031.00	87	.00	3,500	469.00
	95	CONFERENCES & TRAINING	369.63	2,455.36	.00		11,076.60	75	.00	14,700	3,623.40
533	*	SERVICES	133,619.31	388,109.05	135,692.10	31	360,790.69	81	.00	442,727	81,936.31
534		SERVICES									
	44	STIPEND	.00	1,080.00	.00		1,240.00	83	.00	1,500	260.00
	59	JANITORIAL SERVICES	4,227.48	19,969.92	8,134.50	33	17,269.00	69	.00	25,000	7,731.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	202.35	6,863.72	69	9,714.18	97	.00	10,000	285.82
534	*	SERVICES	4,227.48	21,252.27	14,998.22	41	28,223.18	77	.00	36,500	8,276.82
530	**	SERVICES	137,846.79	409,361.32	150,690.32	31	389,013.87	81	.00	479,227	90,213.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	7,376.15	16,976.15	.00		14,449.49	58	.00	25,000	10,550.51
544	*	CAPITAL OUTLAY	7,376.15	16,976.15	.00		14,449.49	58	.00	25,000	10,550.51
540	**	CAPITAL OUTLAY	7,376.15	16,976.15	.00		14,449.49	58	.00	25,000	10,550.51
		DEPT 733 TOTAL	161,728.20	1,176,304.46	185,579.72	13	1,237,586.25	86	.00	1,437,427	199,840.75

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,317.71	3	151,991.78	67	.00	226,795	74,803.22
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		947.69	63	.00	1,500	552.31
	05	TEMP. SALARIES & WAGES	.00	.00	388.51	3	10,729.30	93	.00	11,500	770.70
511	*	SALARIES AND WAGES	.00	.00	6,706.22	3	163,668.77	68	.00	239,795	76,126.23
510	**	PERSONNEL	.00	.00	6,706.22	3	163,668.77	68	.00	239,795	76,126.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		288.12	59	.00	490	201.88

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
	02	OFFICE SUPPLIES	.00	.00	109.50	4	1,942.46	69	.00	2,800	857.54
	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	65.80	9	556.20	74	.00	750	193.80
	44	EQUIPMENT LESS THAN $5000	.00	.00	760.00	15	4,342.37	84	.00	5,200	857.63
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	935.30	9	7,413.07	67	.00	10,990	3,576.93
520	**	COMMODITIES	.00	.00	935.30	9	7,413.07	67	.00	10,990	3,576.93
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	268.18	27	511.93	51	.00	1,000	488.07
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	294.14	9	2,759.04	86	.00	3,225	465.96
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		5,207.35	80	.00	6,500	1,292.65
	33	TELEPHONE SERVICE	.00	.00	.00		1,943.84	71	.00	2,750	806.16
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		476.04	95	.00	500	23.96
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	28	.00	6,265	4,527.50
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		73.54	21	.00	350	276.46
	85	PHOTOCOPY SERVICES	.00	.00	894.81	36	1,561.44	62	.00	2,500	938.56
	92	CONTRIBUTIONS & GRANTS	.00	.00	324.00	7	3,052.48	68	.00	4,500	1,447.52
	93	DUES AND LICENSES	.00	.00	.00		2,773.91	55	.00	5,000	2,226.09
	95	CONFERENCES & TRAINING	.00	.00	.00		3,714.11	57	.00	6,500	2,785.89
533	*	SERVICES	.00	.00	1,781.13	4	24,072.74	57	.00	42,590	18,517.26
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	.00		2,670.00	99	.00	2,700	30.00
534	*	SERVICES	.00	.00	.00		12,885.00	77	.00	16,700	3,815.00
530	**	SERVICES	.00	.00	1,781.13	3	36,957.74	62	.00	59,290	22,332.26
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		4,848.16	98	.00	4,950	101.84
	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		117,362.74	80	.00	147,455	30,092.26
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		6,790.89	68	.00	10,000	3,209.11
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,211.07	48	.00	2,500	1,288.93

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		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	.00		195,358.86	84	.00	233,097	37,738.14
570	**	TRANSFERS	.00	.00	.00		195,358.86	84	.00	233,097	37,738.14
		DEPT 736 TOTAL	.00	.00	9,422.65	2	403,398.44	74	.00	543,172	139,773.56

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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	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,074.51	104.06	1	2,511.67	25	.00	10,000	7,488.33
511	*	SALARIES AND WAGES	.00	3,074.51	104.06	1	2,511.67	25	.00	10,000	7,488.33
510	**	PERSONNEL	.00	3,074.51	104.06	1	2,511.67	25	.00	10,000	7,488.33
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	16.49	3.12	3	24.84	25	.00	100	75.16
522	*	COMMODITIES	.00	16.49	3.12	2	24.84	12	.00	200	175.16
520	**	COMMODITIES	.00	16.49	3.12	2	24.84	12	.00	200	175.16
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	153.00	77	153.00	77	.00	200	47.00
	70	LEGAL NOTICES,ADVERTISING	.00	801.95	.00		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	153.00		340.43		.00	451,325	450,984.57
530	**	SERVICES	.00	330,078.55	153.00		340.43		.00	451,325	450,984.57
		DEPT 739 TOTAL	.00	333,169.55	260.18		2,876.94	1	.00	461,525	458,648.06

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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	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	40.00	2,322.53	.00		2,479.30	99	.00	2,500	20.70

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		43.75	1	.00	5,000	4,956.25
511	*	SALARIES AND WAGES	40.00	2,322.53	.00		2,523.05	34	.00	7,500	4,976.95
510	**	PERSONNEL	40.00	2,322.53	.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	1.79	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	34.98	.00		8.37	2	.00	350	341.63
520	**	COMMODITIES	.00	34.98	.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	143,440.90	143,440.90	.00		340,886.31	73	.00	465,000	124,113.69
533	*	SERVICES	143,440.90	143,440.90	.00		341,378.54	73	.00	465,600	124,221.46
530	**	SERVICES	143,440.90	143,440.90	.00		341,378.54	73	.00	465,600	124,221.46
		DEPT 740 TOTAL	143,480.90	145,798.41	.00		343,909.96	73	.00	473,450	129,540.04

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	130,516.60	6,789.01	5	105,085.15	78	.00	135,000	29,914.85
	05	TEMP. SALARIES & WAGES	.00	15,201.25	1,389.50	4	32,216.39	100	.00	32,250	33.61
511	*	SALARIES AND WAGES	.00	145,717.85	8,178.51	5	137,301.54	82	.00	167,250	29,948.46
510	**	PERSONNEL	.00	145,717.85	8,178.51	5	137,301.54	82	.00	167,250	29,948.46
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	159.99	33.72	7	33.72	7	.00	500	466.28
	02	OFFICE SUPPLIES	.00	693.11	.00		1,939.61	69	.00	2,800	860.39
	03	BOOKS,PERIODICALS & MAN.	.00	506.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	9.10	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	37.10	4.17	2	152.63	61	.00	250	97.37
	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	37.89		2,394.96	24	.00	9,800	7,405.04
520	**	COMMODITIES	.00	1,897.81	37.89		2,394.96	24	.00	9,800	7,405.04
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		49.45	7	.00	700	650.55
	29	COMPUTER/INF TCH SERVICES	.00	4,077.88	.00		3,597.93	72	.00	5,000	1,402.07
	33	TELEPHONE SERVICE	.00	498.76	.00		554.87	72	.00	775	220.13
	42	EQUIPMENT MAINTENANCE	.00	6,792.50	20.00		3,737.58	50	.00	7,500	3,762.42
	70	LEGAL NOTICES,ADVERTISING	.00	1,207.60	.00		27.56	2	.00	1,500	1,472.44
	85	PHOTOCOPY SERVICES	.00	860.05	165.11	11	373.55	25	.00	1,500	1,126.45
	93	DUES AND LICENSES	.00	603.75	.00		431.00	57	.00	750	319.00
	95	CONFERENCES & TRAINING	.00	2,263.88	.00		2,990.34	60	.00	5,000	2,009.66
533	*	SERVICES	.00	18,684.40	185.11	1	11,762.28	47	.00	25,225	13,462.72
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	48	.00	500	260.00
534	*	SERVICES	.00	240.00	.00		240.00	48	.00	500	260.00
530	**	SERVICES	.00	18,924.40	185.11	1	12,002.28	47	.00	25,725	13,722.72
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	8,401.51	4	151,698.78	74	.00	205,275	53,576.22

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,778.51	51,366.85	.00		58,577.33	98	.00	59,500	922.67

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	2,778.51	51,366.85	.00		58,577.33	97	.00	60,500	1,922.67
510	**	PERSONNEL	2,778.51	51,366.85	.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	194.31	.00		41.32	17	.00	250	208.68
	15	GASOLINE & OIL	3.33	10.85	.00		69.23	35	.00	200	130.77
	29	RPC STUDENT HANDOUT MATLS	29.95	685.91	.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	33.28	914.65	.00		11,240.93	88	.00	12,800	1,559.07
520	**	COMMODITIES	33.28	914.65	.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	.00	729.80	.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	45.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		72.60	17	.00	430	357.40
533	*	SERVICES	.00	774.80	.00		1,008.20	60	.00	1,680	671.80
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	96	.00	500	20.00
	48	RPC POL TRN STAFF MILEAGE	.00	612.47	.00		832.36	55	.00	1,500	667.64
	49	RPC POL TRN STAFF TRAVEL	.00	864.16	.00		1,515.02	61	.00	2,500	984.98
	50	RPC POL TRN STAFF PERDIEM	.00	325.00	.00		395.00	72	.00	550	155.00
	51	RPC POL TRN INSTRCTR TRAV	151.32	5,688.27	.00		9,070.57	95	.00	9,500	429.43
	52	RPC POL TRN INSTRCTR CONT	16,325.00	76,925.00	.00		95,793.29	100	.00	96,000	206.71
	53	RPC POL TRN INSTRUCTR DEV	.00	999.00	.00		444.87	89	.00	500	55.13
	54	RPC POL TRN CATERING	58.50	954.22	.00		1,408.00	56	.00	2,500	1,092.00
	55	RPC POL TRN FACILITY RENT	.00	2,700.00	.00		3,600.00	100	.00	3,600	.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	300	300.00
	57	RPC POL TRN REPRODUCTION	163.22	306.92	.00		88.43	12	.00	750	661.57
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		108.25	54	.00	200	91.75

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	16,698.04	89,855.04	.00		113,735.79	96	.00	118,400	4,664.21
530 **SERVICES	16,698.04	90,629.84	.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	19,509.83	142,911.34	.00		197,288.06	96	.00	206,380	9,091.94

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	53,759.61	3,292.20	5	52,361.71	75	.00	70,000	17,638.29
05 TEMP. SALARIES & WAGES	.00	100.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	53,859.61	3,292.20	5	52,361.71	74	.00	71,000	18,638.29
510 **PERSONNEL	.00	53,859.61	3,292.20	5	52,361.71	74	.00	71,000	18,638.29
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	34.93	10	53.02	15	.00	350	296.98
29 RPC STUDENT HANDOUT MATLS	.00	7,367.74	.00		169.85	2	.00	7,550	7,380.15
44 EQUIPMENT LESS THAN $5000	.00	173.00	380.00	15	380.00	15	.00	2,500	2,120.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	10,268.15	414.93	3	637.72	5	.00	13,550	12,912.28
520 **COMMODITIES	.00	10,268.15	414.93	3	637.72	5	.00	13,550	12,912.28
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	.00		545.70	31	.00	1,750	1,204.30

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
	33	TELEPHONE SERVICE	.00	2.22	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	45.00	.00		45.00	23	.00	200	155.00
	95	CONFERENCES & TRAINING	.00	140.00	72.60	15	94.60	19	.00	500	405.40
533	*	SERVICES	.00	2,244.72	72.60	1	685.30	11	.00	6,450	5,764.70
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	96	.00	500	20.00
	48	RPC POL TRN STAFF MILEAGE	.00	905.55	.00		650.79	43	.00	1,500	849.21
	49	RPC POL TRN STAFF TRAVEL	.00	1,554.05	255.94	10	648.88	26	.00	2,500	1,851.12
	50	RPC POL TRN STAFF PERDIEM	.00	555.00	.00		288.00	38	.00	750	462.00
	51	RPC POL TRN INSTRCTR TRAV	.00	7,568.73	.00		6,752.11	68	.00	10,000	3,247.89
	52	RPC POL TRN INSTRCTR CONT	.00	78,882.18	.00		69,080.00	75	.00	92,000	22,920.00
	53	RPC POL TRN INSTRUCTR DEV	.00	3,996.00	.00		1,998.00	50	.00	4,000	2,002.00
	54	RPC POL TRN CATERING	.00	1,508.00	45.50	2	905.44	36	.00	2,500	1,594.56
	55	RPC POL TRN FACILITY RENT	.00	4,150.00	200.00	4	2,550.00	51	.00	5,000	2,450.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	330.36	564.52	75	652.95	87	.00	750	97.05
534	*	SERVICES	.00	99,929.87	1,065.96	1	84,006.17	70	.00	120,000	35,993.83
530	**	SERVICES	.00	102,174.59	1,138.56	1	84,691.47	67	.00	126,450	41,758.53
		DEPT 749 TOTAL	.00	166,302.35	4,845.69	2	137,690.90	65	.00	211,000	73,309.10

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,716.88	163,989.13	.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	74.07	5,972.95	.00		3,414.14	98	.00	3,500	85.86
511	*	SALARIES AND WAGES	4,790.95	170,349.68	.00		64,448.64	99	.00	65,200	751.36
510	**	PERSONNEL	4,790.95	170,349.68	.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	30.99	2,635.76	.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

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
	15	GASOLINE & OIL	33.89	458.62	.00		42.15	17	.00	250	207.85
	44	EQUIPMENT LESS THAN $5000	.00	1,849.13	.00		988.99	99	.00	995	6.01
522	*	COMMODITIES	64.88	7,067.32	.00		1,918.92	81	.00	2,370	451.08
520	**	COMMODITIES	64.88	7,067.32	.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	126.90	3,124.86	.00		637.20	85	.00	750	112.80
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	1,250.00	9,399.50	.00		1,926.40	96	.00	2,000	73.60
	33	TELEPHONE SERVICE	.00	2,876.83	.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	.00	78.00	.00		169.00	31	.00	550	381.00
	52	OTHER SERVICE BY CONTRACT	.00	4,000.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	569.32	1,218.74	.00		462.08	53	.00	875	412.92
	85	PHOTOCOPY SERVICES	643.69	3,527.67	.00		94.02	10	.00	950	855.98
	92	CONTRIBUTIONS & GRANTS	355.25	5,219.47	.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	.00	2,015.19	.00		211.48	65	.00	325	113.52
533	*	SERVICES	2,945.16	37,652.50	.00		7,171.14	73	.00	9,775	2,603.86
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	11,695.21	12,234.35	.00		374.00	94	.00	400	26.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	14,772.82	.00		.00		.00	0	.00
	44	STIPEND	.00	3,660.00	.00		960.00	100	.00	960	.00
534	*	SERVICES	11,695.21	30,667.17	.00		1,334.00	98	.00	1,360	26.00
530	**	SERVICES	14,640.37	68,319.67	.00		8,505.14	76	.00	11,135	2,629.86
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	3,794.95	12,307.24	.00		.00		.00	0	.00
	16	TEN RNT ASST 709/859 MTCH	.00	384.33	.00		.00		.00	0	.00
	27	HOMLSS PREVNT 634/640 MCH	.00	677.32	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	3,794.95	13,368.89	.00		.00		.00	0	.00
570	**	TRANSFERS	3,794.95	13,368.89	.00		.00		.00	0	.00
		DEPT 758 TOTAL	23,291.15	259,105.56	.00		74,872.70	95	.00	78,705	3,832.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	432.60	10,567.54	224.40	1	8,356.20	28	.00	30,000	21,643.80
511 * SALARIES AND WAGES	432.60	10,567.54	224.40	1	8,356.20	28	.00	30,000	21,643.80
510 **PERSONNEL	432.60	10,567.54	224.40	1	8,356.20	28	.00	30,000	21,643.80
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	3,339.60	7,554.59	.00		.00		.00	5,000	5,000.00
03 ATTORNEY/LEGAL SERVICES	.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	3,339.60	11,839.29	.00		400.00	2	.00	16,250	15,850.00
530 **SERVICES	3,339.60	11,839.29	.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	3,772.20	22,644.42	224.40		8,756.20	18	.00	48,250	39,493.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 760 POLICE TRAINING RESERVE									
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	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
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	41,764.00	.00		62,385.00	89	.00	70,000	7,615.00
573 * INTERDEPARTMENT TRANSFRS	.00	41,764.00	.00		62,385.00	89	.00	70,000	7,615.00
570 **TRANSFERS	.00	41,764.00	.00		62,385.00	89	.00	70,000	7,615.00
DEPT 760 TOTAL	.00	41,764.00	.00		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	.00	6,981.50	226.64	1	6,910.80	28	.00	25,000	18,089.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,006.50	40	.00	2,500	1,493.50
511 * SALARIES AND WAGES	.00	6,981.50	226.64	1	7,917.30	29	.00	27,500	19,582.70
510 **PERSONNEL	.00	6,981.50	226.64	1	7,917.30	29	.00	27,500	19,582.70
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	.00		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	.00		366.00	12	.00	3,025	2,659.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	45.83	.00		366.00	12	.00	3,025	2,659.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,992.48	63	.00	3,150	1,157.52
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		216.14	41	.00	525	308.86
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	.00		25.00	3	.00	1,000	975.00
533 * SERVICES	.00	567.11	.00		2,376.55	38	.00	6,175	3,798.45
530 **SERVICES	.00	567.11	.00		2,376.55	38	.00	6,175	3,798.45
DEPT 761 TOTAL	.00	7,594.44	226.64	1	10,659.85	29	.00	36,700	26,040.15

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	146.94	18,062.98	202.26	1	13,398.67	61	.00	22,000	8,601.33
511 * SALARIES AND WAGES	146.94	18,062.98	202.26	1	13,398.67	61	.00	22,000	8,601.33
510 **PERSONNEL	146.94	18,062.98	202.26	1	13,398.67	61	.00	22,000	8,601.33
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	2.38	16.79	3.12	1	34.71	10	.00	350	315.29
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	2.38	111.79	3.12		106.71	7	.00	1,500	1,393.29
520 **COMMODITIES	2.38	111.79	3.12		106.71	7	.00	1,500	1,393.29
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	24.30	.00		16.05	3	.00	500	483.95
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	95.10	.00		6,063.29	58	.00	10,500	4,436.71
84 BUSINESS MEALS/EXPENSES	.00	39.43	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00	15.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	173.83	.00		6,079.34	46	.00	13,200	7,120.66
530	**	SERVICES	.00	173.83	.00		6,079.34	46	.00	13,200	7,120.66
		DEPT 762 TOTAL	149.32	18,348.60	205.38	1	19,584.72	53	.00	36,700	17,115.28

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DEPT 774 USDA-RURAL COMM DEV INIT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.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
	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	.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	.00	6,044.74	.00		5,776.28	79	.00	7,350	1,573.72
530	**	SERVICES	.00	6,044.74	.00		5,776.28	79	.00	7,350	1,573.72

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 774 TOTAL	.00	18,326.73	.00		8,041.55	24	.00	33,000	24,958.45
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DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	579.13	14,028.26	175.25	1	11,303.98	90	.00	12,500	1,196.02
511 * SALARIES AND WAGES	579.13	14,028.26	175.25	1	11,303.98	90	.00	12,500	1,196.02
510 **PERSONNEL	579.13	14,028.26	175.25	1	11,303.98	90	.00	12,500	1,196.02
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	11.19	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	11.19	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	11.19	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	9.18	127.59	.00		94.71	63	.00	150	55.29
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	9.18	127.59	.00		94.71	38	.00	250	155.29
530 **SERVICES	9.18	127.59	.00		94.71	38	.00	250	155.29
DEPT 775 TOTAL	588.31	14,167.04	175.25	1	11,398.69	89	.00	12,850	1,451.31
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DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	432.60	16,378.17	314.16	1	16,634.63	67	.00	25,000	8,365.37
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	432.60	16,378.17	314.16	1	16,634.63	65	.00	25,500	8,865.37
510 **PERSONNEL	432.60	16,378.17	314.16	1	16,634.63	65	.00	25,500	8,865.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		46.95	31	.00	150	103.05

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	03	BOOKS,PERIODICALS & MAN.	.00	702.46	.00		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	.00		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	.00		834.41	23	.00	3,650	2,815.59
520	**	COMMODITIES	.00	769.28	.00		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	135.00	27.00	3	189.00	19	.00	1,000	811.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
	29	COMPUTER/INF TCH SERVICES	.00	525.90	.00		541.65	36	.00	1,500	958.35
	42	EQUIPMENT MAINTENANCE	.00	375.00	.00		400.00	8	.00	5,000	4,600.00
	70	LEGAL NOTICES,ADVERTISING	350.00	2,200.00	350.00	18	1,750.00	88	.00	2,000	250.00
	85	PHOTOCOPY SERVICES	5.44	27.97	15.18	4	33.58	10	.00	350	316.42
	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	382.44	4,324.55	392.18	2	6,164.23	34	.00	18,300	12,135.77
530	**	SERVICES	382.44	4,324.55	392.18	2	6,164.23	34	.00	18,300	12,135.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 777 TOTAL	815.04	21,472.00	706.34	1	23,633.27	47	.00	49,950	26,316.73

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	5,766.49	.00		5,203.12	68	.00	7,700	2,496.88
	05	TEMP. SALARIES & WAGES	.00	60,611.28	.00		55,341.68	53	.00	105,000	49,658.32
511	*	SALARIES AND WAGES	.00	66,377.77	.00		60,544.80	54	.00	112,700	52,155.20

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,637.03	.00		4,233.83	55	.00	7,750	3,516.17
04 WORKERS' COMPENSATION INS	.00	1,567.28	.00		1,522.31	57	.00	2,675	1,152.69
05 UNEMPLOYMENT INSURANCE	.00	1,909.26	.00		1,058.69	21	.00	5,000	3,941.31
513 * FRINGE BENEFITS	.00	8,113.57	.00		6,814.83	44	.00	15,425	8,610.17
510 **PERSONNEL	.00	74,491.34	.00		67,359.63	53	.00	128,125	60,765.37
DEPT 780 TOTAL	.00	74,491.34	.00		67,359.63	53	.00	128,125	60,765.37

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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

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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	27,313.30	.00		.00		.00	7,224	7,224.00
511 * SALARIES AND WAGES	.00	30,056.16	.00		.00		.00	13,974	13,974.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,089.57	.00		.00		.00	1,069	1,069.00
04 WORKERS' COMPENSATION INS	.00	570.45	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	938.80	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	.00	3,598.82	.00		.00		.00	2,319	2,319.00
510 **PERSONNEL	.00	33,654.98	.00		.00		.00	16,293	16,293.00
DEPT 783 TOTAL	.00	33,654.98	.00		.00		.00	16,293	16,293.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	216.30	3,959.14	284.24	2	10,696.40	67	.00	16,000	5,303.60
511 * SALARIES AND WAGES	216.30	3,959.14	284.24	2	10,696.40	67	.00	16,000	5,303.60
510 **PERSONNEL	216.30	3,959.14	284.24	2	10,696.40	67	.00	16,000	5,303.60
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	3,222.48	92	3,222.48	92	.00	3,500	277.52
03 ATTORNEY/LEGAL SERVICES	.00	.00	2,560.03-	8	24,005.90	71	.00	33,750	9,744.10
93 DUES AND LICENSES	.00	1,600.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,600.00	662.45	2	27,228.38	73	.00	37,400	10,171.62
530 **SERVICES	.00	1,600.00	662.45	2	27,228.38	73	.00	37,400	10,171.62
DEPT 784 TOTAL	216.30	5,559.14	946.69	2	37,924.78	71	.00	53,400	15,475.22

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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	59.84	6	882.64	88	.00	1,000	117.36
511 * SALARIES AND WAGES	.00	.00	59.84	6	882.64	88	.00	1,000	117.36
510 **PERSONNEL	.00	.00	59.84	6	882.64	88	.00	1,000	117.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,071.33	2,016.43	1,633.07	59	1,633.07	59	.00	2,750	1,116.93
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	1,071.33	2,666.43	1,633.07	41	2,308.07	57	.00	4,025	1,716.93
530 **SERVICES	1,071.33	2,666.43	1,633.07	41	2,308.07	57	.00	4,025	1,716.93
DEPT 785 TOTAL	1,071.33	2,666.43	1,692.91	34	3,190.71	63	.00	5,025	1,834.29

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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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

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GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 787	EMERGENCY SHELTR-FAMILIES									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	468.41	15,444.67	371.40	1	21,834.28	86	.00	25,500	3,665.72
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	468.41	15,444.67	371.40	1	22,002.33	79	.00	27,750	5,747.67
510 **	PERSONNEL	468.41	15,444.67	371.40	1	22,002.33	79	.00	27,750	5,747.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	47.60	.00		21.16	42	.00	50	28.84
02	OFFICE SUPPLIES	.00	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	.00	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	190.67	190.67	.00		349.88	47	.00	750	400.12
522 *	COMMODITIES	190.67	2,203.78	.00		1,283.22	36	.00	3,550	2,266.78
520 **	COMMODITIES	190.67	2,203.78	.00		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	.00	1,402.41	.00		2,162.70	77	.00	2,800	637.30
33	TELEPHONE SERVICE	.00	886.83	.00		1,159.72	8	.00	14,450	13,290.28
42	EQUIPMENT MAINTENANCE	.00	180.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	369.15	.00		2,154.93	62	.00	3,500	1,345.07

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	1.39	14	1.39	14	.00	10	8.61
	91	LAUNDRY & CLEANING	98.94	439.64	.00		119.75	80	.00	150	30.25
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	13	.00	150	130.00
533	*	SERVICES	98.94	3,393.98	1.39		5,634.49	26	.00	21,610	15,975.51
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530	**	SERVICES	98.94	3,393.98	1.39		5,634.49	10	.00	56,610	50,975.51
		DEPT 787 TOTAL	758.02	21,042.43	372.79		28,920.04	33	.00	87,910	58,989.96

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DEPT 788 HUD RAPID REHOUS-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	128.04	5,053.81	135.20-	2	7,321.00	86	.00	8,500	1,179.00
	04	REG. PART-TIME EMPLOYEES	.00	174.42	39.54-	4	.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	128.04	5,228.23	174.74-	2	7,321.00	77	.00	9,500	2,179.00
510	**	PERSONNEL	128.04	5,228.23	174.74-	2	7,321.00	77	.00	9,500	2,179.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	2,558.29	.00		9,348.73	75	.00	12,500	3,151.27
534	*	SERVICES	.00	2,558.29	.00		9,348.73	75	.00	12,500	3,151.27
530	**	SERVICES	.00	2,558.29	.00		9,348.73	75	.00	12,500	3,151.27
		DEPT 788 TOTAL	128.04	7,786.52	174.74-	1	16,669.73	76	.00	22,000	5,330.27

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DEPT 790 HUD-CDBG HOUSING REHAB

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	616.20	.00		854.98	34	.00	2,500	1,645.02
	04	REG. PART-TIME EMPLOYEES	.00	2,674.44	59.31	1	4,132.00	55	.00	7,500	3,368.00
511	*	SALARIES AND WAGES	.00	3,290.64	59.31	1	4,986.98	50	.00	10,000	5,013.02

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
510	**	PERSONNEL	.00	3,290.64	59.31	1	4,986.98	50	.00	10,000	5,013.02
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	950	950.00
530	**	SERVICES	.00	.00	.00		.00		.00	950	950.00
		DEPT 790 TOTAL	.00	3,290.64	59.31	1	4,986.98	43	.00	11,500	6,513.02

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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	2,000.00	9,656.50	.00		10,975.00	95	.00	11,500	525.00
534	*	SERVICES	2,000.00	9,656.50	.00		10,975.00	95	.00	11,500	525.00
530	**	SERVICES	2,000.00	9,656.50	.00		10,975.00	95	.00	11,500	525.00
		DEPT 791 TOTAL	2,000.00	9,656.50	.00		10,975.00	95	.00	11,500	525.00

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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	410.77	16,619.75	1,360.78	7	18,719.61	94	.00	20,000	1,280.39
511	*	SALARIES AND WAGES	410.77	16,619.75	1,360.78	7	18,719.61	94	.00	20,000	1,280.39

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
510 **PERSONNEL	410.77	16,619.75	1,360.78	7	18,719.61	94	.00	20,000	1,280.39
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	410.77	16,619.75	1,360.78	7	18,719.61	91	.00	20,500	1,780.39

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DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	465.00	4	9,618.45	84	.00	11,460	1,841.55
511 * SALARIES AND WAGES	.00	.00	465.00	4	9,618.45	84	.00	11,460	1,841.55
510 **PERSONNEL	.00	.00	465.00	4	9,618.45	84	.00	11,460	1,841.55
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		23.54	9	.00	250	226.46
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		11,060.00	100	.00	11,070	10.00
533 * SERVICES	.00	.00	.00		11,083.54	76	.00	14,490	3,406.46
530 **SERVICES	.00	.00	.00		11,083.54	76	.00	14,490	3,406.46
DEPT 793 TOTAL	.00	.00	465.00	2	20,701.99	80	.00	25,950	5,248.01

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	208.00	6	208.00	6	.00	3,500	3,292.00
04 REG. PART-TIME EMPLOYEES	.00	.00	39.54	3	39.54	3	.00	1,500	1,460.46
511 * SALARIES AND WAGES	.00	.00	247.54	5	247.54	5	.00	5,000	4,752.46

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	247.54	5	247.54	5	.00	5,000	4,752.46
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,055.00	24	.00	12,500	9,445.00
534		* SERVICES	.00	.00	.00		3,055.00	24	.00	12,500	9,445.00
530		**SERVICES	.00	.00	.00		3,055.00	24	.00	12,500	9,445.00
		DEPT 794 TOTAL	.00	.00	247.54	1	3,302.54	19	.00	17,500	14,197.46

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DEPT 795 URBANA PEDESTRIAN 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	319.00	1	7,342.08	21	.00	35,153	27,810.92
	05	TEMP. SALARIES & WAGES	.00	.00	.00		855.28	17	.00	5,000	4,144.72
511		* SALARIES AND WAGES	.00	.00	319.00	1	8,197.36	20	.00	40,153	31,955.64
510		**PERSONNEL	.00	.00	319.00	1	8,197.36	20	.00	40,153	31,955.64
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	.00		25.00	5	.00	500	475.00
533		* SERVICES	.00	.00	.00		607.65	31	.00	1,950	1,342.35
530		**SERVICES	.00	.00	.00		607.65	31	.00	1,950	1,342.35

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN 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 795 TOTAL	.00	.00	319.00	1	8,881.09	21	.00	42,853	33,971.91
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DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	216.30	16,077.21	134.64	1	10,846.90	43	.00	25,000	14,153.10
511 * SALARIES AND WAGES	216.30	16,077.21	134.64	1	10,846.90	43	.00	25,000	14,153.10
510 **PERSONNEL	216.30	16,077.21	134.64	1	10,846.90	43	.00	25,000	14,153.10
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
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	1.67	1.67	.00		.00		.00	150	150.00
533 * SERVICES	1.67	469.87	.00		400.00	20	.00	2,000	1,600.00
530 **SERVICES	1.67	469.87	.00		400.00	20	.00	2,000	1,600.00
DEPT 796 TOTAL	217.97	16,651.89	134.64		11,333.43	41	.00	27,500	16,166.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	291.08	3,201.88	165.96		14,073.72	26	.00	55,000	40,926.28
05 TEMP. SALARIES & WAGES	.00	.00	84.00	2	4,323.00	86	.00	5,000	677.00
511 * SALARIES AND WAGES	291.08	3,201.88	249.96		18,396.72	31	.00	60,000	41,603.28

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	291.08	3,201.88	249.96		18,396.72	31	.00	60,000	41,603.28
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	.00	134.40	.00		541.65	36	.00	1,500	958.35
	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
	95	CONFERENCES & TRAINING	.00	1,688.16	.00		250.00	8	.00	3,000	2,750.00
533	*	SERVICES	.00	1,822.56	.00		20,771.65	65	.00	31,750	10,978.35
530	**	SERVICES	.00	1,822.56	.00		20,771.65	65	.00	31,750	10,978.35
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	291.08	5,024.44	249.96		39,210.99	40	.00	98,300	59,089.01

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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	.00		1,341.15	8	.00	16,500	15,158.85
	05	TEMP. SALARIES & WAGES	.00	.00	210.00	10	1,715.00	82	.00	2,090	375.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	210.00	1	3,056.15	16	.00	18,590	15,533.85
510	**	PERSONNEL	.00	.00	210.00	1	3,056.15	16	.00	18,590	15,533.85
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
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	210.00	1	3,056.15	13	.00	23,440	20,383.85

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	284.32	10,384.60	.00		10,658.33	43	.00	25,000	14,341.67
	05	TEMP. SALARIES & WAGES	113.63	3,831.50	.00		2,501.76	71	.00	3,500	998.24
511	*	SALARIES AND WAGES	397.95	14,216.10	.00		13,160.09	46	.00	28,500	15,339.91
510	**	PERSONNEL	397.95	14,216.10	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	14.11	.00		9.27	6	.00	150	140.73
522	*	COMMODITIES	.00	14.11	.00		9.27	3	.00	300	290.73
520	**	COMMODITIES	.00	14.11	.00		9.27	3	.00	300	290.73
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	271.15	1,507.85	.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	.00	30.15	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	90.48	.00		176.55	59	.00	300	123.45
533	*	SERVICES	271.15	1,628.48	.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	271.15	1,658.48	.00		1,376.20	25	.00	5,500	4,123.80
		DEPT 803 TOTAL	669.10	15,888.69	.00		14,545.56	42	.00	34,300	19,754.44

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	04	REG. PART-TIME EMPLOYEES	.00	1,618.23	.00		1,324.63	53	.00	2,500	1,175.37
511	*	SALARIES AND WAGES	.00	1,618.23	.00		1,324.63	53	.00	2,500	1,175.37
510	**	PERSONNEL	.00	1,618.23	.00		1,324.63	53	.00	2,500	1,175.37
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	5,550.40	88,834.55	8,960.39	14	60,255.23	93	.00	65,000	4,744.77
533	*	SERVICES	5,550.40	88,834.55	8,960.39	14	60,255.23	93	.00	65,000	4,744.77
530	**	SERVICES	5,550.40	88,834.55	8,960.39	14	60,255.23	93	.00	65,000	4,744.77
		DEPT 806 TOTAL	5,550.40	90,452.78	8,960.39	13	61,579.86	91	.00	67,500	5,920.14

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FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,305.89	.00		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	.00	44,684.62	.00		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	.00	47,966.89	.00		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	.00	48,495.18	.00		43,567.32	90	.00	48,430	4,862.68

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	77,000	77,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	82,000	82,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	82,000	82,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	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	90,650	90,650.00

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DEPT 809 IDOT NON-AUTO TRVL FRCSTG

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	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
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	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

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

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DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,179.04	44	.00	5,000	2,820.96

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		31,775.91	100	.00	31,776	.09
511	*	SALARIES AND WAGES	.00	.00	.00		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	.00		37,490.89	90	.00	41,707	4,216.11
		DEPT 811 TOTAL	.00	.00	.00		37,490.89	90	.00	41,707	4,216.11

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DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,200.00	2	15,822.75	26	.00	60,850	45,027.25
511	*	SALARIES AND WAGES	.00	.00	1,200.00	2	15,822.75	26	.00	60,850	45,027.25
510	**	PERSONNEL	.00	.00	1,200.00	2	15,822.75	26	.00	60,850	45,027.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		43.17	43	.00	100	56.83
	15	GASOLINE & OIL	.00	.00	33.35	17	116.73	58	.00	200	83.27
522	*	COMMODITIES	.00	.00	33.35	11	159.90	53	.00	300	140.10
520	**	COMMODITIES	.00	.00	33.35	11	159.90	53	.00	300	140.10
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	.00		183.25	52	.00	350	166.75
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	205	205.00
533	*	SERVICES	.00	.00	.00		199.25	11	.00	1,805	1,605.75
534		SERVICES									
	44	STIPEND	.00	.00	.00		120.00	80	.00	150	30.00

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	.00	.00	.00		120.00	80	.00	150	30.00
530 **SERVICES	.00	.00	.00		319.25	16	.00	1,955	1,635.75
DEPT 812 TOTAL	.00	.00	1,233.35	2	16,301.90	26	.00	63,105	46,803.10
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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	.00		293.26	4	.00	7,500	7,206.74
04 REG. PART-TIME EMPLOYEES	.00	465.12	9.89		701.87	35	.00	2,000	1,298.13
511 * SALARIES AND WAGES	.00	3,441.55	9.89		995.13	10	.00	9,500	8,504.87
510 **PERSONNEL	.00	3,441.55	9.89		995.13	10	.00	9,500	8,504.87
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		144.49	14	.00	1,000	855.51
522 * COMMODITIES	.00	.00	.00		144.49	14	.00	1,000	855.51
520 **COMMODITIES	.00	.00	.00		144.49	14	.00	1,000	855.51
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		454.28	61	.00	750	295.72
95 CONFERENCES & TRAINING	.00	.00	.00		107.72	15	.00	700	592.28
533 * SERVICES	.00	.00	.00		562.00	39	.00	1,450	888.00
530 **SERVICES	.00	.00	.00		562.00	39	.00	1,450	888.00
DEPT 815 TOTAL	.00	3,441.55	9.89		1,701.62	14	.00	11,950	10,248.38
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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	359.72	1	6,552.45	26	.00	25,000	18,447.55
05 TEMP. SALARIES & WAGES	.00	5,149.14	200.22	3	3,453.91	58	.00	6,000	2,546.09

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	19,363.00	559.94	2	10,006.36	32	.00	31,000	20,993.64
510 **PERSONNEL	.00	19,363.00	559.94	2	10,006.36	32	.00	31,000	20,993.64
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	207.90	8	2,369.09	86	.00	2,750	380.91
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	.00		30.00	12	.00	250	220.00
95 CONFERENCES & TRAINING	.00	70.20	33.38	7	145.20	29	.00	500	354.80
533 * SERVICES	.00	2,086.25	241.28	5	2,544.29	54	.00	4,700	2,155.71
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	241.28	5	2,544.29	50	.00	5,075	2,530.71
DEPT 817 TOTAL	.00	21,629.53	801.22	2	12,550.65	34	.00	36,675	24,124.35

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DEPT 819 SHELTER PLUS CARE IV

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	.00	7,890.00	.00		8,463.07	94	.00	9,000	536.93

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
534 * SERVICES	.00	7,890.00	.00		8,463.07	94	.00	9,000	536.93
530 **SERVICES	.00	7,890.00	.00		8,463.07	94	.00	9,000	536.93
DEPT 819 TOTAL	.00	7,890.00	.00		8,463.07	81	.00	10,500	2,036.93

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	432.00	13,766.09	.00		6,497.48	65	.00	10,000	3,502.52
511 * SALARIES AND WAGES	432.00	13,766.09	.00		6,497.48	65	.00	10,000	3,502.52
510 **PERSONNEL	432.00	13,766.09	.00		6,497.48	65	.00	10,000	3,502.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	17,213.00	.00		.00		.00	0	.00
534 * SERVICES	.00	17,213.00	.00		.00		.00	0	.00
530 **SERVICES	.00	17,213.00	.00		.00		.00	0	.00
DEPT 820 TOTAL	432.00	30,979.09	.00		6,497.48	65	.00	10,000	3,502.52

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,459.52	602.93	7	7,862.48	92	.00	8,500	637.52
04 REG. PART-TIME EMPLOYEES	.00	125.97	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	7,585.49	602.93	7	7,862.48	90	.00	8,750	887.52
510 **PERSONNEL	.00	7,585.49	602.93	7	7,862.48	90	.00	8,750	887.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	32,000.53	475.00	2	6,288.75	21	.00	30,000	23,711.25
534 * SERVICES	.00	32,000.53	475.00	2	6,288.75	21	.00	30,000	23,711.25
530 **SERVICES	.00	32,000.53	475.00	2	6,288.75	21	.00	30,000	23,711.25

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 822 TOTAL	.00	39,586.02	1,077.93	3	14,151.23	37	.00	38,750	24,598.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	121,996.18	8,053.18	5	131,587.36	85	.00	155,000	23,412.64
05 TEMP. SALARIES & WAGES	.00	9,404.77	1,017.39	4	16,279.82	65	.00	25,000	8,720.18
511 * SALARIES AND WAGES	.00	131,400.95	9,070.57	5	147,867.18	82	.00	180,000	32,132.82
510 **PERSONNEL	.00	131,400.95	9,070.57	5	147,867.18	82	.00	180,000	32,132.82
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	120.65	12	305.59	31	.00	1,000	694.41
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	.00		490.00	49	.00	1,000	510.00
15 GASOLINE & OIL	.00	289.98	82.76	8	508.99	51	.00	1,000	491.01
44 EQUIPMENT LESS THAN $5000	.00	1,800.49	.00		.00		.00	0	.00
522 * COMMODITIES	.00	3,537.76	203.41	3	2,208.26	36	.00	6,100	3,891.74
520 **COMMODITIES	.00	3,537.76	203.41	3	2,208.26	36	.00	6,100	3,891.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,715.50	.00		1,802.50	18	.00	10,000	8,197.50
12 JOB-REQUIRED TRAVEL EXP	.00	3,189.99	126.85	3	1,510.06	38	.00	4,000	2,489.94
29 COMPUTER/INF TCH SERVICES	.00	2,647.50	42.75	1	2,939.95	73	.00	4,000	1,060.05
33 TELEPHONE SERVICE	.00	455.41	285.62	22	1,099.61	85	.00	1,300	200.39
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	28.44		2,490.96	36	.00	7,000	4,509.04
52 OTHER SERVICE BY CONTRACT	.00	287.10	.00		267.15	53	.00	500	232.85
70 LEGAL NOTICES,ADVERTISING	.00	1,071.92	.00		1,389.26	43	.00	3,250	1,860.74
85 PHOTOCOPY SERVICES	.00	2,480.23	2,012.36	37	3,465.91	63	.00	5,500	2,034.09
93 DUES AND LICENSES	.00	.00	.00		100.00	10	.00	1,000	900.00
95 CONFERENCES & TRAINING	.00	478.80	60.00	2	341.87	14	.00	2,500	2,158.13
533 * SERVICES	.00	18,212.15	2,556.02	6	16,006.72	38	.00	41,900	25,893.28

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
534 SERVICES									
44 STIPEND	.00	1,560.00	.00		1,700.00	97	.00	1,750	50.00
534 * SERVICES	.00	1,560.00	.00		1,700.00	97	.00	1,750	50.00
530 **SERVICES	.00	19,772.15	2,556.02	6	17,706.72	41	.00	43,650	25,943.28
DEPT 827 TOTAL	.00	154,710.86	11,830.00	5	167,782.16	73	.00	229,750	61,967.84

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,368.95	133,421.43	.00		121,452.39	79	.00	153,800	32,347.61
05 TEMP. SALARIES & WAGES	2,062.86	19,236.94	.00		23,987.00	98	.00	24,390	403.00
511 * SALARIES AND WAGES	9,431.81	152,658.37	.00		145,439.39	82	.00	178,190	32,750.61
510 **PERSONNEL	9,431.81	152,658.37	.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	142.81	.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	45	.00	1,200	660.72
15 GASOLINE & OIL	45.33	435.96	.00		586.56	78	.00	750	163.44
44 EQUIPMENT LESS THAN $5000	.00	327.54	.00		15,720.00	92	.00	17,000	1,280.00
522 * COMMODITIES	45.33	2,666.04	.00		17,644.87	87	.00	20,250	2,605.13
520 **COMMODITIES	45.33	2,666.04	.00		17,644.87	87	.00	20,250	2,605.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,467.50	.00		5,154.00	64	.00	8,000	2,846.00
12 JOB-REQUIRED TRAVEL EXP	240.99	2,725.08	.00		2,942.85	59	.00	5,000	2,057.15
29 COMPUTER/INF TCH SERVICES	.00	2,906.50	.00		2,808.60	80	.00	3,500	691.40
33 TELEPHONE SERVICE	131.38	733.75	.00		880.00	59	.00	1,500	620.00
40 AUTOMOBILE MAINTENANCE	.00	115.29	.00		66.80	27	.00	250	183.20
42 EQUIPMENT MAINTENANCE	.00	208.75	.00		3,773.00	69	.00	5,500	1,727.00
50 FACILITY/OFFICE RENTALS	.00	2,462.52	.00		2,462.52	72	.00	3,400	937.48
52 OTHER SERVICE BY CONTRACT	.00	247.20	.00		386.85	77	.00	500	113.15

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		618.75	83	.00	750	131.25
	85	PHOTOCOPY SERVICES	5,011.97	6,016.84	.00		1,673.60	57	.00	2,950	1,276.40
	95	CONFERENCES & TRAINING	.00	515.39	.00		12,284.66	98	.00	12,500	215.34
533	*	SERVICES	5,384.34	17,398.82	.00		33,051.63	75	.00	43,850	10,798.37
534		SERVICES									
	44	STIPEND	.00	1,680.00	.00		1,540.00	86	.00	1,800	260.00
534	*	SERVICES	.00	1,680.00	.00		1,540.00	86	.00	1,800	260.00
530	**	SERVICES	5,384.34	19,078.82	.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
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	14,861.48	174,403.23	.00		242,675.89	83	.00	292,840	50,164.11

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DEPT 858 TENANT BSD RENT ASST-ODD

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	111.24	675.68	.00		1,300.60	26	.00	5,000	3,699.40
	04	REG. PART-TIME EMPLOYEES	.00	290.70	.00		662.32	33	.00	2,000	1,337.68
511	*	SALARIES AND WAGES	111.24	966.38	.00		1,962.92	28	.00	7,000	5,037.08
510	**	PERSONNEL	111.24	966.38	.00		1,962.92	28	.00	7,000	5,037.08
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	37,121.35	.00		45,996.16	93	.00	49,600	3,603.84
534	*	SERVICES	.00	37,121.35	.00		45,996.16	93	.00	49,600	3,603.84
530	**	SERVICES	.00	37,121.35	.00		45,996.16	93	.00	49,600	3,603.84
		DEPT 858 TOTAL	111.24	38,087.73	.00		47,959.08	85	.00	56,600	8,640.92

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FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP 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 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	787.58	40.38	2	1,484.73	85	.00	1,750	265.27
04 REG. PART-TIME EMPLOYEES	.00	213.18	49.43	10	148.29	30	.00	500	351.71
511 * SALARIES AND WAGES	.00	1,000.76	89.81	4	1,633.02	73	.00	2,250	616.98
510 **PERSONNEL	.00	1,000.76	89.81	4	1,633.02	73	.00	2,250	616.98
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	42,689.71	.00		75,478.75	100	.00	75,500	21.25
534 * SERVICES	.00	42,689.71	.00		75,478.75	100	.00	75,500	21.25
530 **SERVICES	.00	42,689.71	.00		75,478.75	100	.00	75,500	21.25
DEPT 859 TOTAL	.00	43,690.47	89.81		77,111.77	99	.00	77,750	638.23

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,059.45	15,222.96	.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	1,059.45	15,222.96	.00		18,043.85	96	.00	18,750	706.15
510 **PERSONNEL	1,059.45	15,222.96	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	264.90	.00		268.80	54	.00	500	231.20
	33	TELEPHONE SERVICE	.00	228.10	.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	81.52	103.62	.00		14.73	6	.00	250	235.27
	92	CONTRIBUTIONS & GRANTS	156.09	693.09	.00		590.00	98	.00	600	10.00
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	237.61	1,314.71	.00		1,101.59	52	.00	2,100	998.41
534		SERVICES									
	44	STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	237.61	1,494.71	.00		1,281.59	56	.00	2,300	1,018.41
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	178.46	358.70	.00		224.60	11	.00	2,000	1,775.40
573	*	INTERDEPARTMENT TRANSFRS	178.46	358.70	.00		224.60	11	.00	2,000	1,775.40
570	**	TRANSFERS	178.46	358.70	.00		224.60	11	.00	2,000	1,775.40
		DEPT 872 TOTAL	1,475.52	17,082.04	.00		19,677.21	83	.00	23,600	3,922.79

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DEPT 892 SENIOR SERVICES-EVN YEARS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	17,501.91	1,156.34	5	17,145.13	69	.00	25,000	7,854.87
	05	TEMP. SALARIES & WAGES	.00	.00	93.00	7	978.36	75	.00	1,300	321.64
511	*	SALARIES AND WAGES	.00	17,501.91	1,249.34	5	18,123.49	69	.00	26,300	8,176.51
510	**	PERSONNEL	.00	17,501.91	1,249.34	5	18,123.49	69	.00	26,300	8,176.51
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

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	1.41	3.12	2	10.88	7	.00	150	139.12
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,415.15	74	.00	1,900	484.85
522	*	COMMODITIES	.00	1.41	3.12		1,468.03	59	.00	2,500	1,031.97
520	**	COMMODITIES	.00	1.41	3.12		1,468.03	59	.00	2,500	1,031.97
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	.00		272.85	36	.00	750	477.15
	33	TELEPHONE SERVICE	.00	228.08	.00		217.66	87	.00	250	32.34
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	71.57	29	78.93	32	.00	250	171.07
	92	CONTRIBUTIONS & GRANTS	.00	1,891.22	278.95	18	971.15	63	.00	1,550	578.85
	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	350.52	8	1,756.85	39	.00	4,550	2,793.15
534		SERVICES									
	44	STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	.00	2,796.03	350.52	7	1,936.85	41	.00	4,750	2,813.15
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	505.77	413.71	83	458.93	92	.00	500	41.07
573	*	INTERDEPARTMENT TRANSFRS	.00	505.77	413.71	83	458.93	92	.00	500	41.07
570	**	TRANSFERS	.00	505.77	413.71	83	458.93	92	.00	500	41.07
		DEPT 892 TOTAL	.00	20,805.12	2,016.69	6	21,987.30	65	.00	34,050	12,062.70

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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		1,192.72	30	.00	4,000	2,807.28

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	1,056.21	.00	1,047.84	55	.00	1,900	852.16
511	*	SALARIES AND WAGES	.00	4,208.75	.00	2,240.56	38	.00	5,900	3,659.44
510	**	PERSONNEL	.00	4,208.75	.00	2,240.56	38	.00	5,900	3,659.44
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	.00	2,240.56	14	.00	15,700	13,459.44

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	112.97	2,403.18	.00	2,612.34	95	.00	2,750	137.66
	04	REG. PART-TIME EMPLOYEES	.00	969.00	.00	1,868.29	93	.00	2,000	131.71
511	*	SALARIES AND WAGES	112.97	3,372.18	.00	4,480.63	94	.00	4,750	269.37
510	**	PERSONNEL	112.97	3,372.18	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	307.59	6,214.34	117.00	1	13,061.39	84	.00	15,500	2,438.61
533	* SERVICES	307.59	6,214.34	117.00	1	13,061.39	84	.00	15,500	2,438.61
530	**SERVICES	307.59	6,214.34	117.00	1	13,061.39	84	.00	15,500	2,438.61
	DEPT 894 TOTAL	420.56	9,586.52	117.00	1	17,542.02	85	.00	20,550	3,007.98

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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	670,054.54	8,929,157.70	511,467.41	4	10,084,918.63	74	.00	13,687,037	3,602,118.37

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	63,998.29	564,876.01	68,947.36	12	568,396.29	98	.00	578,219	9,822.71
	05	UNEMPLOYMENT INSURANCE	8,525.74	185,271.72	2,866.53	2	109,339.91	60	.00	183,000	73,660.09
513	*	FRINGE BENEFITS	72,524.03	750,147.73	71,813.89	9	677,736.20	89	.00	761,219	83,482.80
510	**	PERSONNEL	72,524.03	750,147.73	71,813.89	9	677,736.20	89	.00	761,219	83,482.80
530		SERVICES									
533		SERVICES									
	20	INSURANCE	687,980.79	687,980.79	773,670.11	99	773,670.11	99	.00	778,958	5,287.89
533	*	SERVICES	687,980.79	687,980.79	773,670.11	99	773,670.11	99	.00	778,958	5,287.89
530	**	SERVICES	687,980.79	687,980.79	773,670.11	99	773,670.11	99	.00	778,958	5,287.89
		DEPT 075 TOTAL	760,504.82	1,438,128.52	845,484.00	55	1,451,406.31	94	.00	1,540,177	88,770.69
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		FUND 076 TOTAL	760,504.82	1,438,128.52	845,484.00	55	1,451,406.31	94	.00	1,540,177	88,770.69

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	29,274.00	.00		29,274.00	100	.00	29,274	.00
	02	APPOINTED OFFICIAL SALARY	4,903.50	172,639.10	1,080.00	1	127,289.37	98	.00	130,007	2,717.63
	06	PER DIEM	135.00	49,455.00	1,260.00	2	47,040.00	90	.00	52,000	4,960.00
511	*	SALARIES AND WAGES	5,038.50	251,368.10	2,340.00	1	203,603.37	96	.00	211,281	7,677.63
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	12.00	2,541.69	.00		1,721.00	43	.00	4,000	2,279.00
513	*	FRINGE BENEFITS	12.00	2,541.69	.00		1,721.00	43	.00	4,000	2,279.00
510	**	PERSONNEL	5,050.50	253,909.79	2,340.00	1	205,324.37	95	.00	215,281	9,956.63
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	339.08	43.80	9	500.60	100	.00	501	.40
522	*	COMMODITIES	.00	339.08	43.80	9	500.60	100	.00	501	.40
520	**	COMMODITIES	.00	339.08	43.80	9	500.60	100	.00	501	.40
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,549.76	.00		187.25	7	.00	2,750	2,562.75
	12	JOB-REQUIRED TRAVEL EXP	27.22	7,908.65	164.80	2	6,134.85	68	.00	8,999	2,864.15
	70	LEGAL NOTICES,ADVERTISING	.00	6,676.61	.00		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	853.76	.00		245.25	17	.00	1,425	1,179.75
533	*	SERVICES	27.22	71,011.78	164.80		64,213.21	89	.00	71,772	7,558.79
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	4,508.49	.00		7,594.37	61	.00	12,500	4,905.63
534	*	SERVICES	.00	4,508.49	.00		7,594.37	61	.00	12,500	4,905.63
530	**	SERVICES	27.22	75,520.27	164.80		71,807.58	85	.00	84,272	12,464.42
		DEPT 010 TOTAL	5,077.72	329,769.14	2,548.60	1	277,632.55	93	.00	300,054	22,421.45

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	240,000.00	.00		240,000.00	100	.00	240,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	240,000.00	.00		240,000.00	100	.00	240,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	45,814.16	41.20		42,711.17	100	.00	42,712	.83
582	*	DEBT INTEREST PAYMENTS	.00	45,814.16	41.20		42,711.17	100	.00	42,712	.83
580	**	DEBT REPAYMENTS	.00	285,814.16	41.20		282,711.17	100	.00	282,712	.83
		DEPT 013 TOTAL	.00	285,814.16	41.20		282,711.17	100	.00	282,712	.83

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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	15,304.51	429,078.27	14,241.11	3	379,569.01	86	.00	442,046	62,476.99
05	TEMP. SALARIES & WAGES	324.60	9,476.34	316.75	3	9,437.07	100	.00	9,438	.93
09	OVERTIME	.00	.00	.00		.00		.00	25	25.00
511 *	SALARIES AND WAGES	15,629.11	438,554.61	14,557.86	3	389,006.08	86	.00	451,509	62,502.92
510 **	PERSONNEL	15,629.11	438,554.61	14,557.86	3	389,006.08	86	.00	451,509	62,502.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	697.95	234.61	47	330.60	66	.00	500	169.40
02	OFFICE SUPPLIES	46.64	2,123.14	68.23	3	1,653.68	67	.00	2,450	796.32
03	BOOKS,PERIODICALS & MAN.	.00	656.93	.00		621.95	62	.00	1,000	378.05
06	POSTAGE, UPS, FED EXPRESS	128.57	204,864.34	12.72		196,603.23	84	.00	233,500	36,896.77
15	GASOLINE & OIL	32.73	458.68	.00		384.28	51	.00	750	365.72
44	EQUIPMENT LESS THAN $5000	.00	1,242.45	.00		697.52	54	.00	1,300	602.48
93	OPERATIONAL SUPPLIES	.00	1,748.82	.00		1,684.42	99	.00	1,710	25.58
522 *	COMMODITIES	207.94	211,792.31	315.56		201,975.68	84	.00	241,210	39,234.32
520 **	COMMODITIES	207.94	211,792.31	315.56		201,975.68	84	.00	241,210	39,234.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	471.94	9,600.75	350.30	3	12,031.95	95	.00	12,641	609.05
33	TELEPHONE SERVICE	.00	195.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.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	385.00-	2,998.18	.00		3,626.58	100	.00	3,632	5.42
95	CONFERENCES & TRAINING	.00	1,864.69	285.00	8	2,647.48	76	.00	3,500	852.52
533 *	SERVICES	86.94	18,517.23	635.30	2	22,086.97	75	.00	29,364	7,277.03
530 **	SERVICES	86.94	18,517.23	635.30	2	22,086.97	75	.00	29,364	7,277.03
	DEPT 016 TOTAL	15,923.99	668,864.15	15,508.72	2	613,068.73	85	.00	722,083	109,014.27

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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	.00	419,867.46	346.66		421,052.14	100	.00	422,183	1,130.86
534	* SERVICES	.00	419,867.46	346.66		421,052.14	100	.00	422,183	1,130.86
530	**SERVICES	.00	419,867.46	346.66		421,052.14	100	.00	422,183	1,130.86
	DEPT 017 TOTAL	.00	419,867.46	346.66		421,052.14	100	.00	422,183	1,130.86

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	86,596.36	.00		89,953.77	100	.00	89,954	.23
	03	REG. FULL-TIME EMPLOYEES	10,248.81	267,494.29	10,343.30	4	268,402.82	99	.00	270,875	2,472.18
	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	10,248.81	360,590.65	10,343.30	3	366,260.59	99	.00	371,829	5,568.41
510	**	PERSONNEL	10,248.81	360,590.65	10,343.30	3	366,260.59	99	.00	371,829	5,568.41
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	1,083.27	1,563.93	1,332.03	71	1,528.07	81	.00	1,880	351.93
	02	OFFICE SUPPLIES	.00	216.75	270.58	30	849.50	94	.00	900	50.50
	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	1,083.27	2,070.68	1,602.61	44	2,817.36	77	.00	3,655	837.64
520	**	COMMODITIES	1,083.27	2,070.68	1,602.61	44	2,817.36	77	.00	3,655	837.64
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	805.00	580.00	72	580.00	72	.00	805	225.00
	07	PROFESSIONAL SERVICES	.00	1,463.00	.00		1,240.00	83	.00	1,500	260.00
	33	TELEPHONE SERVICE	.00	16.99	.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	.00	3,541.55	.00		3,904.05	99	.00	3,940	35.95
533	*	SERVICES	.00	7,146.54	580.00	7	7,205.81	93	.00	7,750	544.19
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	.00	7,146.54	580.00	7	7,205.81	92	.00	7,850	644.19
		DEPT 020 TOTAL	11,332.08	369,807.87	12,525.91	3	376,283.76	98	.00	383,334	7,050.24

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,495.20	88,945.29	4,583.48	4	119,212.02	100	.00	119,212	.02-
511 *	SALARIES AND WAGES	4,495.20	88,945.29	4,583.48	4	119,212.02	100	.00	119,212	.02-
510 **	PERSONNEL	4,495.20	88,945.29	4,583.48	4	119,212.02	100	.00	119,212	.02-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	130.08	.00		83.33	76	.00	110	26.67
02	OFFICE SUPPLIES	13.20	109.75	.00		137.60	33	.00	421	283.40
03	BOOKS,PERIODICALS & MAN.	.00	55.00	.00		946.05	94	.00	1,009	62.95
15	GASOLINE & OIL	.00	98.52	.00		61.88	18	.00	350	288.12
522 *	COMMODITIES	13.20	393.35	.00		1,228.86	65	.00	1,890	661.14
520 **	COMMODITIES	13.20	393.35	.00		1,228.86	65	.00	1,890	661.14
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	270.54	.00		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	.00	28.98	.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	3,882	3,882.00
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	.00	872.52	.00		2,228.22	23	.00	9,578	7,349.78
530 **	SERVICES	.00	872.52	.00		2,228.22	23	.00	9,578	7,349.78
	DEPT 021 TOTAL	4,508.40	90,211.16	4,583.48	4	122,669.10	94	.00	130,680	8,010.90

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	90,277.64	.00		92,083.74	100	.00	92,083	.74-
03	REG. FULL-TIME EMPLOYEES	19,934.51	547,286.83	21,607.10	4	543,970.11	94	.00	579,248	35,277.89
05	TEMP. SALARIES & WAGES	1,211.00	65,117.36	551.20	1	32,693.08	82	.00	40,000	7,306.92
09	OVERTIME	.00	36,202.35	.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	21,145.51	745,384.18	22,158.30	3	679,773.28	92	.00	742,831	63,057.72
510 **	PERSONNEL	21,145.51	745,384.18	22,158.30	3	679,773.28	92	.00	742,831	63,057.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	40,040.88	.00		41,282.29	100	.00	41,283	.71
02	OFFICE SUPPLIES	23.84	5,952.63	49.40	1	5,193.05	94	.00	5,500	306.95
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	.00	317.67	.00		182.59	100	.00	183	.41
44	EQUIPMENT LESS THAN $5000	.00	33,112.78	.00		8,065.19	100	.00	8,066	.81
94	ELECTION SUPPLIES	.00	17,308.43	.00		9,393.59	98	.00	9,567	173.41
522 *	COMMODITIES	23.84	98,176.56	49.40		72,054.35	99	.00	72,538	483.65
520 **	COMMODITIES	23.84	98,176.56	49.40		72,054.35	99	.00	72,538	483.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	474.50	.00		521.41	100	.00	522	.59
33	TELEPHONE SERVICE	.00	163.95	.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	.00		65,839.85	100	.00	65,840	.15
64	ELECTION JUDGES & WORKERS	.00	195,440.38	.00		104,402.75	100	.00	104,403	.25
65	VOTER REGISTRATION EXP.	.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	126.56	17,102.14	110.90	1	10,075.25	100	.00	10,076	.75
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	.00	2,143.10	306.23	14	2,197.67	100	.00	2,198	.33
533 *	SERVICES	126.56	284,747.65	417.13		200,582.96	100	.00	200,736	153.04
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	20.07	211.21	19.28	6	266.96	89	.00	300	33.04
62	ELECTION MILEAGE,PHONE RM	.00	6,851.75	.00		2,042.58	97	.00	2,100	57.42

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	64	ELECTION SERVICES	.00	21,035.77	.00		6,936.70	87	.00	7,976	1,039.30
534	*	SERVICES	20.07	28,098.73	19.28		9,246.24	89	.00	10,376	1,129.76
530	**	SERVICES	146.63	312,846.38	436.41		209,829.20	99	.00	211,112	1,282.80
		DEPT 022 TOTAL	21,315.98	1,156,407.12	22,644.11	2	961,656.83	94	.00	1,026,481	64,824.17

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	86,596.37	.00		89,953.76	100	.00	89,954	.24
	03	REG. FULL-TIME EMPLOYEES	2,819.30	73,583.78	2,878.50	4	74,841.13	100	.00	74,842	.87
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	2,819.30	166,680.15	2,878.50	2	171,294.89	100	.00	171,296	1.11
510	**	PERSONNEL	2,819.30	166,680.15	2,878.50	2	171,294.89	100	.00	171,296	1.11
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	35.76	173.02	68.00	17	305.50	76	.00	400	94.50
	50	PURCHASE DOCUMENT STAMPS	.00	960,000.00	72,367.00	8	874,963.35	99	.00	884,000	9,036.65
522	*	COMMODITIES	35.76	960,173.02	72,435.00	8	875,268.85	99	.00	884,400	9,131.15
520	**	COMMODITIES	35.76	960,173.02	72,435.00	8	875,268.85	99	.00	884,400	9,131.15
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	103.68	829.44	.00		.00		.00	685	685.00
	33	TELEPHONE SERVICE	.00	39.35	.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	103.68	1,648.79	.00		387.56	26	.00	1,515	1,127.44
534		SERVICES									
	85	RENTAL HSG FEE REMITTANCE	18,360.00	204,201.00	28,350.00	14	192,447.00	96	.00	200,000	7,553.00
534	*	SERVICES	18,360.00	204,201.00	28,350.00	14	192,447.00	96	.00	200,000	7,553.00
530	**	SERVICES	18,463.68	205,849.79	28,350.00	14	192,834.56	96	.00	201,515	8,680.44
		DEPT 023 TOTAL	21,318.74	1,332,702.96	103,663.50	8	1,239,398.30	99	.00	1,257,211	17,812.70

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	2,817.00	81,186.19	2,873.30	4	74,705.79	100	.00	74,705	.79-
	03	REG. FULL-TIME EMPLOYEES	8,965.71	222,152.17	7,884.42	3	235,205.32	93	.00	252,173	16,967.68
	40	STATE-PAID SALARY STIPEND	.00	.00	.00		3,000.00	100	.00	3,000	.00
511	*	SALARIES AND WAGES	11,782.71	303,338.36	10,757.72	3	312,911.11	95	.00	329,878	16,966.89
510	**	PERSONNEL	11,782.71	303,338.36	10,757.72	3	312,911.11	95	.00	329,878	16,966.89
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	2,341.04	2,559.88	.00		2,076.19	100	.00	2,080	3.81
	02	OFFICE SUPPLIES	568.69	2,844.09	87.40	4	2,089.44	100	.00	2,090	.56
	03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	96	.00	100	4.12
	06	POSTAGE, UPS, FED EXPRESS	.00	165.18	.00		30.40	76	.00	40	9.60
	15	GASOLINE & OIL	.00	134.19	.00		147.88	74	.00	200	52.12
	44	EQUIPMENT LESS THAN $5000	852.00	1,018.25	.00		.00		.00	0	.00
522	*	COMMODITIES	3,761.73	6,817.47	87.40	2	4,439.79	98	.00	4,510	70.21
520	**	COMMODITIES	3,761.73	6,817.47	87.40	2	4,439.79	98	.00	4,510	70.21
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	14.20	.00		23,048.13	100	.00	23,070	21.87
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		326.69	99	.00	330	3.31
	33	TELEPHONE SERVICE	.00	105.95	.00		95.82	38	.00	250	154.18
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	123.83	.00		.00		.00	40	40.00
	42	EQUIPMENT MAINTENANCE	.00	765.00	.00		.00		.00	50	50.00
	70	LEGAL NOTICES,ADVERTISING	.00	17,295.78	84.68		22,755.78	100	.00	22,800	44.22
	84	BUSINESS MEALS/EXPENSES	.00	20.09	18.56	22	83.76	99	.00	85	1.24
	85	PHOTOCOPY SERVICES	.00	.00	9.97	16	47.10	74	.00	64	16.90
	93	DUES AND LICENSES	.00	351.00	.00		500.00	100	.00	500	.00
	95	CONFERENCES & TRAINING	.00	2,396.78	.00		5,062.74	100	.00	5,071	8.26
533	*	SERVICES	.00	21,072.63	113.21		51,920.02	99	.00	52,260	339.98
530	**	SERVICES	.00	21,072.63	113.21		51,920.02	99	.00	52,260	339.98
		DEPT 025 TOTAL	15,544.44	331,228.46	10,958.33	3	369,270.92	96	.00	386,648	17,377.08

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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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	90,277.64	.00		92,083.74	100	.00	92,083	.74-
03 REG. FULL-TIME EMPLOYEES	6,031.60	158,090.58	6,017.30	4	163,496.86	100	.00	163,497	.14
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	6,031.60	254,868.22	6,017.30	2	262,080.60	100	.00	262,080	.60-
510 **PERSONNEL	6,031.60	254,868.22	6,017.30	2	262,080.60	100	.00	262,080	.60-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,302.39	.00		5,983.94	97	.00	6,200	216.06
02 OFFICE SUPPLIES	.00	1,526.54	735.38	36	2,002.18	98	.00	2,053	50.82
06 POSTAGE, UPS, FED EXPRESS	.00	298.00	.00		314.00	100	.00	314	.00
522 * COMMODITIES	.00	8,126.93	735.38	9	8,300.12	97	.00	8,567	266.88
520 **COMMODITIES	.00	8,126.93	735.38	9	8,300.12	97	.00	8,567	266.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	70.00	.00		.00		.00	1,089	1,089.00
33 TELEPHONE SERVICE	.00	59.49	.00		3.74	7	.00	55	51.26
70 LEGAL NOTICES,ADVERTISING	.00	2,933.56	.00		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	.00	3,563.05	.00		3,141.01	71	.00	4,450	1,308.99
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	.00	3,563.05	.00		3,141.01	62	.00	5,050	1,908.99
DEPT 026 TOTAL	6,031.60	266,558.20	6,752.68	2	273,521.73	99	.00	275,697	2,175.27

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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	20,151.10	521,156.28	21,132.99	4	528,216.35	99	.00	534,397	6,180.65
511	*	SALARIES AND WAGES	20,151.10	521,156.28	21,132.99	4	528,216.35	99	.00	534,397	6,180.65
510	**	PERSONNEL	20,151.10	521,156.28	21,132.99	4	528,216.35	99	.00	534,397	6,180.65
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	546.94	986.48	1.29		1,077.60	100	.00	1,082	4.40
	04	COPIER SUPPLIES	902.71	35,498.28	2,225.31	6	33,845.00	91	.00	37,114	3,269.00
	06	POSTAGE, UPS, FED EXPRESS	.00	107.66	.00		81.87	17	.00	488	406.13
	44	EQUIPMENT LESS THAN $5000	7,547.71	78,542.98	2,675.87	10	25,636.30	100	.00	25,636	.30-
	93	OPERATIONAL SUPPLIES	.00	4,212.79	262.75	14	499.33	27	.00	1,853	1,353.67
522	*	COMMODITIES	8,997.36	119,348.19	5,165.22	8	61,140.10	92	.00	66,173	5,032.90
520	**	COMMODITIES	8,997.36	119,348.19	5,165.22	8	61,140.10	92	.00	66,173	5,032.90
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		8,994.72	100	.00	8,995	.28
	08	CONSULTING SERVICES	.00	44,180.86	203.70	2	10,411.11	100	.00	10,412	.89
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	450.00	10,714.88	2,490.00	12	17,737.86	82	.00	21,600	3,862.14
	33	TELEPHONE SERVICE	.00	41,468.68	.00		37,624.47	99	.00	37,875	250.53
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	77.45	12	630.55	100	.00	631	.45
	42	EQUIPMENT MAINTENANCE	.00	93,319.07	620.05	1	114,940.89	100	.00	114,950	9.11
	85	PHOTOCOPY SERVICES	47,360.14	251,904.60	51,206.04	22	220,914.62	97	.00	228,108	7,193.38
	93	DUES AND LICENSES	.00	429.00	.00		1,765.00	100	.00	1,765	.00
	95	CONFERENCES & TRAINING	.00	10,311.81	.00		7,747.97	73	.00	10,606	2,858.03
533	*	SERVICES	47,810.14	452,328.90	54,597.24	13	420,767.19	97	.00	435,442	14,674.81
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	50.59	.00		11.45	95	.00	12	.55
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	50.59	.00		11.45	95	.00	12	.55
530	**	SERVICES	47,810.14	452,379.49	54,597.24	13	420,778.64	97	.00	435,454	14,675.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		26,757.00	100	.00	26,759	2.00

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
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	76,958.60	1,092,883.96	80,895.45	8	1,036,892.09	98	.00	1,062,783	25,890.91

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	90,208.61	.00		92,013.21	100	.00	92,013	.21-
	03	REG. FULL-TIME EMPLOYEES	38,156.05	957,427.75	38,076.00	4	883,908.34	96	.00	923,653	39,744.66
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
	09	OVERTIME	50.17	6,071.04	83.25	2	3,552.77	79	.00	4,500	947.23
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	38,206.22	1,060,207.40	38,159.25	4	985,974.32	96	.00	1,031,666	45,691.68
510	**	PERSONNEL	38,206.22	1,060,207.40	38,159.25	4	985,974.32	96	.00	1,031,666	45,691.68
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,437.01	.00		4,101.18	100	.00	4,102	.82
	02	OFFICE SUPPLIES	265.20	7,071.28	.00		4,532.46	100	.00	4,533	.54
	03	BOOKS,PERIODICALS & MAN.	192.06	2,399.88	387.96	13	3,099.69	100	.00	3,100	.31
	06	POSTAGE, UPS, FED EXPRESS	356.01	1,661.07	.00		18.30	96	.00	19	.70
	44	EQUIPMENT LESS THAN $5000	59.16	203.64	.00		82.12	99	.00	83	.88
522	*	COMMODITIES	872.43	12,772.88	387.96	3	11,833.75	100	.00	11,837	3.25
520	**	COMMODITIES	872.43	12,772.88	387.96	3	11,833.75	100	.00	11,837	3.25
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	371.00	.00		2,353.60	100	.00	2,354	.40
	12	JOB-REQUIRED TRAVEL EXP	.00	123.12	.00		142.48	100	.00	143	.52
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		19.99	100	.00	20	.01
	33	TELEPHONE SERVICE	.00	680.45	.00		18.63	98	.00	19	.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	5,261.02	19,234.65	1,714.71	10	17,308.47	99	.00	17,439	130.53
	75	COURT-ORDERED COSTS	.00	1,574.74	255.00	14	1,774.97	100	.00	1,775	.03
	84	BUSINESS MEALS/EXPENSES	4.14	48.96	.00		178.20	100	.00	179	.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	5,265.16	23,993.92	1,969.71	6	31,082.89	100	.00	31,217	134.11
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	174.14	1,835.49	171.85	7	2,335.23	100	.00	2,336	.77
534	*	SERVICES	174.14	1,835.49	171.85	7	2,335.23	100	.00	2,336	.77
530	**	SERVICES	5,439.30	25,829.41	2,141.56	6	33,418.12	100	.00	33,553	134.88

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
DEPT 030 TOTAL	44,517.95	1,098,809.69	40,688.77	4	1,031,226.19	96	.00	1,077,056	45,829.81

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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	21,890.50	585,568.35	21,789.26	4	603,780.25	100	.00	603,827	46.75
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
511 * SALARIES AND WAGES	21,890.50	592,126.56	21,789.26	4	610,362.25	100	.00	610,449	86.75
510 **PERSONNEL	21,890.50	592,126.56	21,789.26	4	610,362.25	100	.00	610,449	86.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,443.00	.00		1,558.11	100	.00	1,559	.89
02 OFFICE SUPPLIES	339.90	10,826.26	65.40	1	7,632.32	96	.00	7,930	297.68
44 EQUIPMENT LESS THAN $5000	.00	2,406.44	.00		18,406.00	100	.00	18,406	.00
522 * COMMODITIES	339.90	17,675.70	65.40		27,596.43	99	.00	27,895	298.57
520 **COMMODITIES	339.90	17,675.70	65.40		27,596.43	99	.00	27,895	298.57
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,729.25	66,675.95	5,856.25	6	102,313.54	100	.00	102,314	.46
05 COURT REPORTING	2,737.50	28,433.50	340.00	2	12,374.00	87	.00	14,191	1,817.00
07 PROFESSIONAL SERVICES	6,365.00	85,048.00	6,163.22	7	89,325.16	96	.00	92,852	3,526.84
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		532.55	100	.00	533	.45
33 TELEPHONE SERVICE	.00	535.24	.00		240.70	97	.00	247	6.30
42 EQUIPMENT MAINTENANCE	.00	1,833.73	.00		255.00	100	.00	255	.00
62 JUROR MEALS	.00	2,991.96	388.03	9	3,427.63	80	.00	4,300	872.37
63 JUROR EXPENSE	1,955.40	261,352.60	3,517.20	3	121,394.20	100	.00	121,768	373.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93 DUES AND LICENSES	.00	125.00	.00		570.00	99	.00	574	4.00
533 * SERVICES	15,787.15	447,995.98	16,264.70	5	331,432.78	98	.00	338,034	6,601.22
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	.00	765.07	.00		.00		.00	12,000	12,000.00
74 CONTRACT ATTORNEYS	.00	174,000.00	.00		191,400.00	100	.00	191,400	.00
534 * SERVICES	.00	174,765.07	.00		191,400.00	94	.00	203,400	12,000.00
530 **SERVICES	15,787.15	622,761.05	16,264.70	3	522,832.78	97	.00	541,434	18,601.22
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410	.07

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
	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	38,017.55	1,232,563.31	38,119.36	3	1,195,201.39	98	.00	1,216,427	21,225.61

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,340.01	100	.00	4,341	.99
	04	REG. PART-TIME EMPLOYEES	997.23	28,473.21	1,057.64	4	29,022.64	100	.00	29,023	.36
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	997.23	32,813.13	1,057.64	3	33,362.65	100	.00	33,364	1.35
510	**	PERSONNEL	997.23	32,813.13	1,057.64	3	33,362.65	100	.00	33,364	1.35
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	.00	466.43	.00		760.84	82	.00	924	163.16
	84	BUSINESS MEALS/EXPENSES	.00	53.45	.00		.00		.00	41	41.00
533	*	SERVICES	.00	519.88	.00		760.84	79	.00	965	204.16
530	**	SERVICES	.00	519.88	.00		760.84	79	.00	965	204.16
		DEPT 032 TOTAL	997.23	33,333.01	1,057.64	3	34,157.89	99	.00	34,364	206.11

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	219,090.00	.00		149,858.00	100	.00	149,858	.00
03	REG. FULL-TIME EMPLOYEES	35,615.30	926,573.76	33,228.81	3	953,163.30	99	.00	959,850	6,686.70
511 *	SALARIES AND WAGES	35,615.30	1,145,663.76	33,228.81	3	1,103,021.30	99	.00	1,109,708	6,686.70
510 **	PERSONNEL	35,615.30	1,145,663.76	33,228.81	3	1,103,021.30	99	.00	1,109,708	6,686.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	118.18	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	97.15	6,443.53	674.94	11	5,967.39	100	.00	5,969	1.61
03	BOOKS,PERIODICALS & MAN.	.00	174.25	.00		85.32	99	.00	86	.68
06	POSTAGE, UPS, FED EXPRESS	.00	30.85	.00		13.60	97	.00	14	.40
15	GASOLINE & OIL	.00	146.49	33.61	10	256.40	73	.00	350	93.60
44	EQUIPMENT LESS THAN $5000	.00	3,302.05	.00		2,222.81	100	.00	2,223	.19
522 *	COMMODITIES	97.15	10,215.35	708.55	8	8,545.52	99	.00	8,642	96.48
520 **	COMMODITIES	97.15	10,215.35	708.55	8	8,545.52	99	.00	8,642	96.48
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	682.75	244.00	15	1,607.75	99	.00	1,616	8.25
07	PROFESSIONAL SERVICES	.00	1,065.00	.00		2,689.50	100	.00	2,690	.50
12	JOB-REQUIRED TRAVEL EXP	.00	57.24	.00		6.63	8	.00	82	75.37
33	TELEPHONE SERVICE	.00	2,276.71	.00		969.57	51	.00	1,900	930.43
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	54	54.00
51	EQUIPMENT RENTALS	.00	120.00	.00		120.00	100	.00	120	.00
68	WITNESS EXPENSE	.00	417.96	.00		128.45	76	.00	168	39.55
93	DUES AND LICENSES	.00	4,755.00	.00		4,356.00	100	.00	4,356	.00
94	INVESTIGATION EXPENSE	.00	11.40	21.82	4	48.65	10	.00	506	457.35
95	CONFERENCES & TRAINING	.00	94.07	.00		650.93	71	.00	915	264.07
533 *	SERVICES	.00	9,480.13	265.82	2	10,577.48	85	.00	12,407	1,829.52
530 **	SERVICES	.00	9,480.13	265.82	2	10,577.48	85	.00	12,407	1,829.52
	DEPT 036 TOTAL	35,712.45	1,165,359.24	34,203.18	3	1,122,144.30	99	.00	1,130,757	8,612.70

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,923.11	186,813.00	7,628.38	4	206,393.52	100	.00	207,332	938.48
	09	OVERTIME	.00	133.61	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	7,923.11	186,946.61	7,628.38	4	206,393.52	100	.00	207,332	938.48
512		LAW ENFORCEMENT SALARIES									
	01	SLEP ELECTED OFFCL SALARY	.00	112,888.39	.00		115,145.90	100	.00	115,146	.10
	02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
	03	SLEP REG FULL-TIME EMP'EE	148,328.85	3,575,611.33	157,606.64	4	3,622,725.41	100	.00	3,626,081	3,355.59
	09	SLEP OVERTIME	16,139.13	233,667.28	19,215.73	8	247,969.21	99	.00	250,588	2,618.79
	40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512	*	LAW ENFORCEMENT SALARIES	164,467.98	3,932,667.00	176,822.37	4	3,996,340.52	100	.00	4,002,315	5,974.48
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	172,391.09	4,119,743.61	184,450.75	4	4,203,604.14	100	.00	4,210,518	6,913.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	141.98	2,691.69	.00		5,997.71	100	.00	5,998	.29
	02	OFFICE SUPPLIES	162.91	5,585.25	.00		5,091.68	100	.00	5,092	.32
	03	BOOKS,PERIODICALS & MAN.	.00	315.59	.00		261.96	73	.00	360	98.04
	06	POSTAGE, UPS, FED EXPRESS	.00	2,013.07	.00		1,017.66	92	.00	1,112	94.34
	15	GASOLINE & OIL	9,990.99	108,462.33	9,578.94	8	123,073.80	98	.00	125,508	2,434.20
	19	UNIFORMS	909.65	37,996.99	2,358.92	8	29,526.55	100	.00	29,566	39.45
	44	EQUIPMENT LESS THAN $5000	6,169.95	52,410.52	5,034.94	8	59,592.30	100	.00	59,594	1.70
	45	VEH EQUIP LESS THAN $5000	4,845.79	18,513.59	5,215.84	8	66,707.74	100	.00	66,708	.26
	90	ARSENAL & POLICE SUPPLIES	864.41	31,821.05	744.72	3	24,988.52	100	.00	24,989	.48
	93	OPERATIONAL SUPPLIES	130.97	1,847.76	348.89	6	5,483.34	100	.00	5,484	.66
522	*	COMMODITIES	23,216.65	261,657.84	23,282.25	7	321,741.26	99	.00	324,411	2,669.74
520	**	COMMODITIES	23,216.65	261,657.84	23,282.25	7	321,741.26	99	.00	324,411	2,669.74
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	1,909.93	.00		2,782.00	100	.00	2,782	.00
	07	PROFESSIONAL SERVICES	.00	2,449.36	273.52	4	6,814.72	100	.00	6,815	.28
	12	JOB-REQUIRED TRAVEL EXP	1.10	688.10	.00		738.10	91	.00	814	75.90

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	72.25	41	174.25	100	.00	175	.75
	33	TELEPHONE SERVICE	.00	15,494.61	.00		12,406.82	88	.00	14,106	1,699.18
	40	AUTOMOBILE MAINTENANCE	4,667.19	46,739.85	1,411.02	3	43,245.16	100	.00	43,246	.84
	42	EQUIPMENT MAINTENANCE	2,587.08	36,626.13	5,107.24	12	41,994.77	100	.00	41,995	.23
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		214.00	100	.00	214	.00
	81	SEIZED ASSET EXPENSE	.00	1,872.53	.00		272.00	78	.00	350	78.00
	84	BUSINESS MEALS/EXPENSES	.00	602.45	.00		190.31	72	.00	265	74.69
	89	PUBLIC RELATIONS	.00	2,689.37	.00		276.95	100	.00	277	.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	376.48	3,162.83	747.85	12	6,108.01	98	.00	6,259	150.99
	95	CONFERENCES & TRAINING	648.00	43,748.59	892.00	2	39,437.58	100	.00	39,438	.42
533	*	SERVICES	8,279.85	162,818.75	8,503.88	5	163,765.67	99	.00	165,847	2,081.33
534		SERVICES									
	15	METCAD	.00	614,392.50	.00		651,323.50	100	.00	651,324	.50
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,948.00	.00		1,110.00	100	.00	1,110	.00
	99	REMIT CC FINGERPRNTG FEES	.00	148.75	.00		216.00	86	.00	250	34.00
534	*	SERVICES	.00	616,489.25	.00		652,649.50	100	.00	652,684	34.50
530	**	SERVICES	8,279.85	779,308.00	8,503.88	1	816,415.17	100	.00	818,531	2,115.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	171,373.00	.00		195,705.00	100	.00	195,705	.00
	85	POLICE EQUIPMENT	.00	.00	10,627.00	100	10,627.00	100	.00	10,628	1.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		13,000.00	100	.00	13,000	.00
544	*	CAPITAL OUTLAY	.00	171,373.00	10,627.00	5	219,332.00	100	.00	219,333	1.00
540	**	CAPITAL OUTLAY	.00	171,373.00	10,627.00	5	219,332.00	100	.00	219,333	1.00
		DEPT 040 TOTAL	203,887.59	5,332,082.45	226,863.88	4	5,561,092.57	100	.00	5,572,793	11,700.43

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	166,507.66	.00		166,506.60	100	.00	166,508	1.40
03	REG. FULL-TIME EMPLOYEES	69,042.61	1,885,066.40	70,112.50	4	1,927,127.93	100	.00	1,935,441	8,313.07
04	REG. PART-TIME EMPLOYEES	.00	.00	157.50	1	2,028.75	18	.00	11,065	9,036.25
511 *	SALARIES AND WAGES	69,042.61	2,051,574.06	70,270.00	3	2,095,663.28	99	.00	2,113,014	17,350.72
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	167.39	500.72	.00		260.92	100	.00	261	.08
513 *	FRINGE BENEFITS	167.39	500.72	.00		260.92	100	.00	261	.08
510 **	PERSONNEL	69,210.00	2,052,074.78	70,270.00	3	2,095,924.20	99	.00	2,113,275	17,350.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	599.60	.00		489.19	100	.00	490	.81
02	OFFICE SUPPLIES	383.51	17,671.06	235.67	1	17,621.54	100	.00	17,622	.46
03	BOOKS,PERIODICALS & MAN.	32.86	12,045.21	319.22	3	9,631.41	100	.00	9,632	.59
06	POSTAGE, UPS, FED EXPRESS	59.79	916.13	8.26	1	658.52	100	.00	659	.48
15	GASOLINE & OIL	52.60	1,986.19	.00		935.67	100	.00	936	.33
44	EQUIPMENT LESS THAN $5000	.00	388.18	.00		514.00	100	.00	514	.00
522 *	COMMODITIES	528.76	33,606.37	563.15	2	29,850.33	100	.00	29,853	2.67
520 **	COMMODITIES	528.76	33,606.37	563.15	2	29,850.33	100	.00	29,853	2.67
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	274.50	.00		531.50	97	.00	548	16.50
05	COURT REPORTING	.00	4,706.10	61.25	1	4,294.81	97	.00	4,444	149.19
06	MEDICAL/DENTAL/MENTL HLTH	.00	145.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	12,177.50	3,743.80	21	16,275.52	91	.00	17,815	1,539.48
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	.00	2,467.80	.00		562.72	100	.00	563	.28
40	AUTOMOBILE MAINTENANCE	.00	171.58	.00		271.20	70	.00	388	116.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16	16.00
68	WITNESS EXPENSE	.00	2,046.11	.00		2,300.76	99	.00	2,314	13.24
70	LEGAL NOTICES,ADVERTISING	.00	1,443.07	.00		300.00	100	.00	300	.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	32.54	124.75	27.29	18	96.37	64	.00	150	53.63

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
	93	DUES AND LICENSES	.00	7,349.75	.00		9,752.02	100	.00	9,753	.98
	94	INVESTIGATION EXPENSE	.00	2,712.54	.00		1,576.10	100	.00	1,577	.90
	95	CONFERENCES & TRAINING	.00	7,846.49	596.12	5	13,160.64	100	.00	13,161	.36
533	*	SERVICES	32.54	77,465.19	4,428.46	4	85,867.41	80	.00	106,782	20,914.59
530	**	SERVICES	32.54	77,465.19	4,428.46	4	85,867.41	80	.00	106,782	20,914.59
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	21,250.00	21,250.00	21,250.00	100	21,250.00	100	.00	21,250	.00
571	*	TRANSFERS TO OTHER FUNDS	21,250.00	21,250.00	21,250.00	100	21,250.00	100	.00	21,250	.00
570	**	TRANSFERS	21,250.00	21,250.00	21,250.00	100	21,250.00	100	.00	21,250	.00
		DEPT 041 TOTAL	91,021.30	2,184,396.34	96,511.61	4	2,232,891.94	98	.00	2,271,160	38,268.06

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	86,596.36	.00		89,953.77	100	.00	89,954	.23
	03	REG. FULL-TIME EMPLOYEES	7,861.70	204,814.31	8,414.42	4	208,740.84	100	.00	208,741	.16
	05	TEMP. SALARIES & WAGES	879.38	28,360.08	2,332.50	8	27,220.02	91	.00	29,778	2,557.98
	09	OVERTIME	1,198.29	9,969.95	2,388.47	24	9,790.03	100	.00	9,791	.97
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	9,939.37	336,240.70	13,135.39	4	342,204.66	99	.00	344,764	2,559.34
513		FRINGE BENEFITS									
	21	EMPLOYEE PHYSICALS/LAB	.00	626.00	100.00	6	1,699.00	94	.00	1,799	100.00
513	*	FRINGE BENEFITS	.00	626.00	100.00	6	1,699.00	94	.00	1,799	100.00
510	**	PERSONNEL	9,939.37	336,866.70	13,235.39	4	343,903.66	99	.00	346,563	2,659.34
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		233.85	100	.00	234	.15
	02	OFFICE SUPPLIES	74.62	1,161.72	.00		552.72	100	.00	553	.28
	03	BOOKS,PERIODICALS & MAN.	.00	422.40	.00		602.70	100	.00	603	.30
	06	POSTAGE, UPS, FED EXPRESS	60.97	774.71	.00		794.60	100	.00	795	.40
	15	GASOLINE & OIL	421.11	4,227.05	375.80	8	4,459.29	100	.00	4,460	.71
	19	UNIFORMS	.00	178.00	.00		462.25	100	.00	463	.75
	44	EQUIPMENT LESS THAN $5000	1,396.38	7,927.94	.00		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	.00		1,075.36	100	.00	1,076	.64
	93	OPERATIONAL SUPPLIES	2,169.14	8,930.19	1,576.55	18	8,792.49	100	.00	8,794	1.51
522	*	COMMODITIES	4,122.22	23,632.95	1,952.35	7	28,031.76	100	.00	28,038	6.24
520	**	COMMODITIES	4,122.22	23,632.95	1,952.35	7	28,031.76	100	.00	28,038	6.24
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	12,827.50	134,843.40	18,633.90	14	135,306.40	100	.00	135,307	.60
	22	LABORATORY FEES	4,226.00	45,086.00	6,570.00	13	49,269.00	97	.00	50,710	1,441.00
	29	COMPUTER/INF TCH SERVICES	.00	1,752.24	.00		1,779.24	100	.00	1,780	.76
	33	TELEPHONE SERVICE	.00	4,139.37	303.52	7	4,273.54	100	.00	4,274	.46
	36	WASTE DISPOSAL & RECYCLNG	.00	4,858.00	.00		4,446.37	100	.00	4,447	.63
	40	AUTOMOBILE MAINTENANCE	7.98	1,056.82	.00		1,021.72	100	.00	1,025	3.28
	42	EQUIPMENT MAINTENANCE	.00	1,285.39	.00		2,319.87	100	.00	2,320	.13
	51	EQUIPMENT RENTALS	.00	59.70	.00		.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	2,939.34	.00		2,928.00	100	.00	2,928	.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	846.00	.00		720.00	100	.00	720	.00
	95	CONFERENCES & TRAINING	.00	4,062.49	187.71	12	1,563.76	100	.00	1,564	.24
533	*	SERVICES	17,061.48	200,928.75	25,695.13	13	203,627.90	99	.00	205,075	1,447.10
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	12.00	84.00	14.98	8	178.73	100	.00	179	.27
	63	INDIGENT BURIAL	.00	839.00	389.00	48	814.00	100	.00	814	.00
534	*	SERVICES	12.00	923.00	403.98	41	992.73	100	.00	993	.27
530	**	SERVICES	17,073.48	201,851.75	26,099.11	13	204,620.63	99	.00	206,068	1,447.37
		DEPT 042 TOTAL	31,135.07	562,351.40	41,286.85	7	576,556.05	99	.00	580,669	4,112.95

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,490.00	64,989.00	2,539.50	4	66,027.00	100	.00	66,027	.00
03	REG. FULL-TIME EMPLOYEES	2,366.30	61,760.43	2,414.30	4	62,771.78	100	.00	62,771	.78-
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	4,856.30	126,749.43	4,953.80	4	128,798.78	99	.00	129,498	699.22
510 **	PERSONNEL	4,856.30	126,749.43	4,953.80	4	128,798.78	99	.00	129,498	699.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		23.16	97	.00	24	.84
02	OFFICE SUPPLIES	350.79	1,389.43	.00		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	49	49.00
15	GASOLINE & OIL	77.02	1,041.00	156.20	13	1,191.24	100	.00	1,192	.76
19	UNIFORMS	.00	39.99	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	2,049.29	2,386.05	.00		812.95	100	.00	813	.05
93	OPERATIONAL SUPPLIES	322.20	408.34	.00		924.72	100	.00	925	.28
522 *	COMMODITIES	2,799.30	5,264.81	156.20	5	3,354.32	98	.00	3,407	52.68
520 **	COMMODITIES	2,799.30	5,264.81	156.20	5	3,354.32	98	.00	3,407	52.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	9,000.00	74	12,192.00	100	.00	12,192	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	16.84	12,310.43	17.10		8,381.29	98	.00	8,561	179.71
40	AUTOMOBILE MAINTENANCE	16.00	1,484.42	282.42	7	4,195.56	100	.00	4,196	.44
42	EQUIPMENT MAINTENANCE	.00	1,376.15	.00		3,848.36	100	.00	3,849	.64
84	BUSINESS MEALS/EXPENSES	51.08	539.67	49.86	15	339.78	100	.00	340	.22
93	DUES AND LICENSES	.00	185.00	.00		115.00	78	.00	147	32.00
95	CONFERENCES & TRAINING	.00	437.60	.00		812.50	100	.00	813	.50
533 *	SERVICES	83.92	16,536.62	9,349.38	31	30,003.89	99	.00	30,218	214.11
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	35.00-	16.97	.00		66.25	91	.00	73	6.75
40	CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	27.00	205.50	.00		243.00	100	.00	243	.00
534 *	SERVICES	8.00-	580.67	.00		667.45	93	.00	716	48.55
530 **	SERVICES	75.92	17,117.29	9,349.38	30	30,671.34	99	.00	30,934	262.66

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
DEPT 043 TOTAL	7,731.52	149,131.53	14,459.38	9	162,824.44	99	.00	163,839	1,014.56

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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	56,391.35	1,488,991.19	61,402.98	4	1,484,553.23	99	.00	1,497,776	13,222.77
04	REG. PART-TIME EMPLOYEES	1,890.50	52,699.33	2,103.43	3	52,903.78	83	.00	63,960	11,056.22
05	TEMP. SALARIES & WAGES	.00	1,177.77	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	58,281.85	1,542,868.29	63,506.41	4	1,537,457.01	98	.00	1,562,986	25,528.99
510 **	PERSONNEL	58,281.85	1,542,868.29	63,506.41	4	1,537,457.01	98	.00	1,562,986	25,528.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	433.55	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	1,146.42	57.70	5	534.96	51	.00	1,056	521.04
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	26.21	33.06	.00		39.09	78	.00	50	10.91
10	FOOD	341.18	6,022.12	95.08	2	4,475.62	90	.00	5,000	524.38
11	MEDICAL SUPPLIES	843.72	3,080.92	19.94	1	3,056.01	94	.00	3,250	193.99
13	CLOTHING - INMATES	66.82	3,536.76	.00		4,420.34	100	.00	4,421	.66
14	CUSTODIAL SUPPLIES	231.17	615.32	.00		620.78	89	.00	700	79.22
15	GASOLINE & OIL	243.08	2,527.95	230.87	7	2,832.89	80	.00	3,545	712.11
28	LAUNDRY SUPPLIES	17.64	1,797.90	110.80	8	1,000.85	69	.00	1,446	445.15
44	EQUIPMENT LESS THAN $5000	2,277.25	6,029.73	.00		4,856.22	100	.00	4,857	.78
90	ARSENAL & POLICE SUPPLIES	.00	91.92	100.98	32	318.06	100	.00	319	.94
91	LINEN & BEDDING	448.31	916.02	261.42	25	1,053.08	100	.00	1,054	.92
93	OPERATIONAL SUPPLIES	106.47	4,067.93	67.76	2	3,863.60	100	.00	3,864	.40
522 *	COMMODITIES	4,601.85	30,299.60	944.55	3	27,071.50	92	.00	29,562	2,490.50
520 **	COMMODITIES	4,601.85	30,299.60	944.55	3	27,071.50	92	.00	29,562	2,490.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	100,116.36	.00		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	182	182.00
16	OUTSIDE PRISON BOARDING	.00	9,211.00	.00		5,250.00	26	.00	20,000	14,750.00
33	TELEPHONE SERVICE	.00	2,038.02	.00		1,299.03	76	.00	1,700	400.97
36	WASTE DISPOSAL & RECYCLNG	.00	60.00	.00		85.00	85	.00	100	15.00
40	AUTOMOBILE MAINTENANCE	.00	711.35	2.97		754.87	69	.00	1,100	345.13
42	EQUIPMENT MAINTENANCE	.00	1,416.95	3,396.00	80	4,222.82	100	.00	4,223	.18
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	269.80	806.93	.00		498.14	100	.00	499	.86
95	CONFERENCES & TRAINING	.00	1,094.00	.00		1,252.00	45	.00	2,771	1,519.00
533 *	SERVICES	269.80	115,454.61	3,398.97	3	113,478.22	86	.00	131,543	18,064.78

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,104.05	37,211.93	1,546.64	4	32,034.48	75	.00	42,700	10,665.52
	40	CABLE/SATELLITE TV EXP	.00	157.44	.00		157.08	99	.00	158	.92
534	*	SERVICES	3,104.05	37,369.37	1,546.64	4	32,191.56	75	.00	42,858	10,666.44
530	**	SERVICES	3,373.85	152,823.98	4,945.61	3	145,669.78	84	.00	174,401	28,731.22
		DEPT 051 TOTAL	66,257.55	1,725,991.87	69,396.57	4	1,710,198.29	97	.00	1,766,949	56,750.71

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,766.50	98,305.65	3,841.50	4	99,879.00	100	.00	99,879	.00
03	REG. FULL-TIME EMPLOYEES	55,033.08	1,462,931.12	56,377.19	4	1,457,891.05	100	.00	1,461,818	3,926.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	58,799.58	1,561,236.77	60,218.69	4	1,557,770.05	100	.00	1,562,697	4,926.95
510 **	PERSONNEL	58,799.58	1,561,236.77	60,218.69	4	1,557,770.05	100	.00	1,562,697	4,926.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	473.91	.00		789.86	93	.00	850	60.14
02	OFFICE SUPPLIES	.00	5,168.68	275.25	15	1,815.46	98	.00	1,855	39.54
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	.00	212.83	.00		111.44	50	.00	225	113.56
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	310.36	2,964.17	391.32	8	3,911.43	78	.00	5,000	1,088.57
44	EQUIPMENT LESS THAN $5000	464.92	1,698.94	324.96	22	1,072.49	71	.00	1,500	427.51
90	ARSENAL & POLICE SUPPLIES	.00	13.00	.00		302.25	47	.00	650	347.75
93	OPERATIONAL SUPPLIES	.00	834.23	.00		1,041.42	55	.00	1,900	858.58
522 *	COMMODITIES	775.28	11,873.18	991.53	8	9,536.35	73	.00	12,980	3,443.65
520 **	COMMODITIES	775.28	11,873.18	991.53	8	9,536.35	73	.00	12,980	3,443.65
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	.00	2,112.62	.00		2,086.68	70	.00	3,000	913.32
36	WASTE DISPOSAL & RECYCLNG	.00	350.00	.00		350.00	70	.00	500	150.00
40	AUTOMOBILE MAINTENANCE	30.00	215.00	30.00	2	230.00	12	.00	2,000	1,770.00
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	.00	1,726.98	.00		2,928.28	94	.00	3,104	175.72
533 *	SERVICES	30.00	4,556.60	30.00		5,759.02	53	.00	10,800	5,040.98
530 **	SERVICES	30.00	4,556.60	30.00		5,759.02	53	.00	10,800	5,040.98

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
	DEPT 052 TOTAL	59,604.86	1,577,666.55	61,240.22	4	1,573,065.42	99	.00	1,586,477	13,411.58

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	06	PER DIEM	.00	360.00	.00		540.00	57	.00	950	410.00
511	*	SALARIES AND WAGES	.00	360.00	.00		540.00	57	.00	950	410.00
510	**	PERSONNEL	.00	360.00	.00		540.00	57	.00	950	410.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,631.00	.00		2,051.50	100	.00	2,052	.50
	06	POSTAGE, UPS, FED EXPRESS	.00	31.04	.00		150.09	99	.00	151	.91
522	*	COMMODITIES	.00	1,662.04	.00		2,201.59	100	.00	2,203	1.41
520	**	COMMODITIES	.00	1,662.04	.00		2,201.59	100	.00	2,203	1.41
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	779.00	7,061.00	.00		4,831.00	68	.00	7,113	2,282.00
	07	PROFESSIONAL SERVICES	415.00	4,565.00	415.00	6	3,735.00	57	.00	6,600	2,865.00
	12	JOB-REQUIRED TRAVEL EXP	.00	99.81	.00		144.64	100	.00	145	.36
	70	LEGAL NOTICES,ADVERTISING	.00	295.00	.00		2,130.00	100	.00	2,130	.00
533	*	SERVICES	1,194.00	12,020.81	415.00	3	10,840.64	68	.00	15,988	5,147.36
530	**	SERVICES	1,194.00	12,020.81	415.00	3	10,840.64	68	.00	15,988	5,147.36
		DEPT 057 TOTAL	1,194.00	14,042.85	415.00	2	13,582.23	71	.00	19,141	5,558.77

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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	26,090.63	748,449.37	32,566.71	4	761,841.02	98	.00	780,807	18,965.98
04	REG. PART-TIME EMPLOYEES	1,429.15	32,249.70	503.20	1	35,950.56	92	.00	38,958	3,007.44
05	TEMP. SALARIES & WAGES	.00	4,343.13	.00		4,972.00	12	.00	42,413	37,441.00
09	OVERTIME	.00	541.80	.00		4.13		.00	1,485	1,480.87
44	NO-BENEFIT PART-TIME EMPL	771.39	24,881.35	875.52	3	25,920.18	91	.00	28,454	2,533.82
511 *	SALARIES AND WAGES	28,291.17	810,465.35	33,945.43	4	828,687.89	93	.00	892,117	63,429.11
510 **	PERSONNEL	28,291.17	810,465.35	33,945.43	4	828,687.89	93	.00	892,117	63,429.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	892.50	.00		25.00	100	.00	25	.00
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	3,403.80	44,102.50	105.47		38,351.55	100	.00	38,352	.45
15	GASOLINE & OIL	345.23	4,440.88	534.43	10	5,279.61	100	.00	5,280	.39
16	TOOLS	2,435.64	9,918.44	.00		5,275.27	95	.00	5,576	300.73
17	GROUNDS SUPPLIES	.00	2,349.41	25.49-		3,897.84	52	.00	7,520	3,622.16
19	UNIFORMS	901.37	2,716.29	262.50	3	5,495.15	65	.00	8,400	2,904.85
22	MAINTENANCE SUPPLIES	222.43	16,670.46	.00		16,335.41	99	.00	16,427	91.59
44	EQUIPMENT LESS THAN $5000	1,504.99	11,836.46	2,298.98	33	7,000.21	100	.00	7,001	.79
45	VEH EQUIP LESS THAN $5000	.00	.00	475.00	100	475.00	100	.00	475	.00
93	OPERATIONAL SUPPLIES	1,835.67	18,534.77	2,626.88	16	16,586.90	99	.00	16,722	135.10
522 *	COMMODITIES	10,649.13	111,497.66	6,277.77	6	99,420.33	93	.00	106,478	7,057.67
520 **	COMMODITIES	10,649.13	111,497.66	6,277.77	6	99,420.33	93	.00	106,478	7,057.67
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		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	317.52	3,155.76	242.90	7	3,513.11	100	.00	3,514	.89
30	GAS SERVICE	40,547.47	245,308.04	43,349.63	12	272,566.10	73	.00	372,034	99,467.90
31	ELECTRIC SERVICE	66,734.01	839,307.66	86,507.83	10	825,701.05	99	.00	830,000	4,298.95
32	WATER SERVICE	6,482.75	69,872.86	8,256.68	9	76,774.10	85	.00	90,315	13,540.90
33	TELEPHONE SERVICE	1,376.13	11,247.28	777.42	6	12,122.88	100	.00	12,123	.12
34	PEST CONTROL SERVICE	769.89	10,201.72	590.37	5	11,130.56	98	.00	11,315	184.44
36	WASTE DISPOSAL & RECYCLNG	212.86	41,018.07	.00		43,314.62	100	.00	43,315	.38
38	STORMWATER UTILITY FEE	34,047.36	34,047.36	34,709.76	87	34,709.76	87	.00	40,000	5,290.24
40	AUTOMOBILE MAINTENANCE	.00	992.29	1,434.02	45	3,185.09	100	.00	3,186	.91

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	709.04	10,367.24	3.30		14,058.70	100	.00	14,059	.30
	44	MAIN ST JAIL REPAIR-MAINT	351.89	17,581.03	12,715.06	26	49,803.19	100	.00	49,804	.81
	46	1905 E MAIN REPAIR-MAINT	1,742.37	10,113.65	1,065.09	7	12,948.87	90	.00	14,318	1,369.13
	47	JUV DET CTR REPAIR-MAINT	785.21	12,222.39	1,911.56	10	19,000.32	100	.00	19,001	.68
	51	EQUIPMENT RENTALS	.00	6,020.77	184.00	3	6,510.85	99	.00	6,558	47.15
	58	EMPLOYEE PARKING	.00	16,740.00	.00		17,280.00	100	.00	17,280	.00
	61	1701 E MAIN REPAIR-MAINT	2,499.82	28,632.52	.00		41,733.72	99	.00	42,234	500.28
	67	202 BARTELL BDG RPR-MAINT	.00	4,872.70	.00		2,826.24	100	.00	2,827	.76
	70	LEGAL NOTICES,ADVERTISING	.00	99.60	.00		.00		.00	0	.00
	74	JURORS' PARKING	2,135.00	45,815.00	2,080.00	5	41,305.00	92	.00	45,000	3,695.00
	85	PHOTOCOPY SERVICES	13.85	113.71	.00		36.34	28	.00	130	93.66
	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	158,725.17	1,419,102.99	193,827.62	12	1,504,564.70	92	.00	1,633,076	128,511.30
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	4,784.16	74,328.94	1,428.78	3	46,889.93	95	.00	49,210	2,320.07
	27	ANIM SERV FACIL RPR-MAINT	192.34	13,973.03	.00		4,030.97	95	.00	4,256	225.03
	37	FINANCE CHARGES,BANK FEES	.00	37.00	.00		688.82	95	.00	728	39.18
	46	SEWER SERVICE & TAX	4,298.92	39,807.53	4,471.89	9	38,374.97	78	.00	49,045	10,670.03
	58	LANDSCAPING SERVICE/MAINT	3,775.00	16,025.00	.00		5,905.35	100	.00	5,906	.65
	67	1701 OUTBLDGS REPAIR-MNT	90.08	870.08	.00		602.38	100	.00	603	.62
	70	BROOKNS BLDG REPAIR-MAINT	3,991.39	33,616.15	1,440.34	3	47,286.77	100	.00	47,287	.23
	72	SATELLITE JAIL REPAIR-MNT	590.15	35,135.64	947.25	2	57,600.53	99	.00	58,139	538.47
	76	PARKING LOT/SIDEWLK MAINT	.00	4,160.11	.00		.00		.00	0	.00
534	*	SERVICES	17,722.04	217,953.48	8,288.26	4	201,379.72	94	.00	215,174	13,794.28
530	**	SERVICES	176,447.21	1,637,056.47	202,115.88	11	1,705,944.42	92	.00	1,848,250	142,305.58
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	6,430.00	100	6,430.00	100	.00	6,430	.00
544	*	CAPITAL OUTLAY	.00	.00	6,430.00	100	6,430.00	100	.00	6,430	.00
540	**	CAPITAL OUTLAY	.00	.00	6,430.00	100	6,430.00	100	.00	6,430	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
571	*	TRANSFERS TO OTHER FUNDS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00

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
570	**	TRANSFERS	532,261.00	532,261.00	532,261.00	100	532,261.00	100	.00	532,261	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	130,000.00	130,000.00	135,000.00	100	135,000.00	100	.00	135,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	130,000.00	130,000.00	135,000.00	100	135,000.00	100	.00	135,000	.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	30,795.00	61,590.00	28,195.00	49	56,390.00	98	.00	57,390	1,000.00
582	*	DEBT INTEREST PAYMENTS	30,795.00	61,590.00	28,195.00	49	56,390.00	98	.00	57,390	1,000.00
580	**	DEBT REPAYMENTS	160,795.00	191,590.00	163,195.00	85	191,390.00	99	.00	192,390	1,000.00
		DEPT 071 TOTAL	908,443.51	3,282,870.48	944,225.08	26	3,364,133.64	94	.00	3,577,926	213,792.36

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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	4,284.00	82,404.59	2,744.00	9	19,931.74	65	.00	30,490	10,558.26
	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	4,284.00	84,483.39	2,744.00	7	22,306.74	55	.00	40,490	18,183.26
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		63,211.10	61	.00	102,861	39,649.90
534 *		SERVICES	.00	.00	.00		63,211.10	61	.00	102,861	39,649.90
530 **		SERVICES	4,284.00	84,483.39	2,744.00	2	85,517.84	60	.00	143,351	57,833.16
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	39,955	39,955.00
	41	PARKING LOT/SIDEWLK CONST	40,469.57	94,151.76	31,320.59	76	41,016.67	100	.00	41,017	.33
544 *		CAPITAL OUTLAY	40,469.57	94,151.76	31,320.59	39	41,016.67	51	.00	80,972	39,955.33
540 **		CAPITAL OUTLAY	40,469.57	94,151.76	31,320.59	39	41,016.67	51	.00	80,972	39,955.33
		DEPT 072 TOTAL	44,753.57	178,635.15	34,064.59	15	126,534.51	56	.00	224,323	97,788.49

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	3,548.50	2,840,568.59	.00		3,060,723.61	94	.00	3,249,504	188,780.39
513 *	FRINGE BENEFITS	3,548.50	2,840,568.59	.00		3,060,723.61	94	.00	3,249,504	188,780.39
510 **	PERSONNEL	3,548.50	2,840,568.59	.00		3,060,723.61	94	.00	3,249,504	188,780.39
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	78,750.00	14,800.00	19	79,800.00	100	.00	79,800	.00
03	ATTORNEY/LEGAL SERVICES	2,775.50	4,148.00	2,577.50	9	22,345.00	80	.00	27,850	5,505.00
07	PROFESSIONAL SERVICES	.00	35,834.88	5,350.00	13	39,910.00	100	.00	39,910	.00
08	CONSULTING SERVICES	.00	4,000.00	.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	9,493.43	74,607.56	.00		80,911.62	79	.00	103,041	22,129.38
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	178,740	178,740.00
533 *	SERVICES	12,268.93	220,860.44	22,727.50	5	250,486.62	55	.00	456,861	206,374.38
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	12,268.93	220,860.44	22,727.50	5	250,861.62	55	.00	457,236	206,374.38
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	274,172.26	274,172.26	209,919.00	100	209,919.00	100	.00	209,919	.00
83	TO COUNTY HIGHWAY FND 083	80,954.21	80,954.21	82,000.00	100	82,000.00	100	.00	82,000	.00
571 *	TRANSFERS TO OTHER FUNDS	355,126.47	355,126.47	291,919.00	100	291,919.00	100	.00	291,919	.00
573	INTERDEPARTMENT TRANSFRS									
55	JMHC GRNT SAL REIM TO 040	151.83	1,480.35	.00		774.47	100	.00	776	1.53
573 *	INTERDEPARTMENT TRANSFRS	151.83	1,480.35	.00		774.47	100	.00	776	1.53
570 **	TRANSFERS	355,278.30	356,606.82	291,919.00	100	292,693.47	100	.00	292,695	1.53
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	554.16	.00		475.00	24	.00	1,958	1,483.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582	*	DEBT INTEREST PAYMENTS	.00	554.16	.00		475.00	24	.00	1,958	1,483.00
580	**	DEBT REPAYMENTS	.00	554.16	.00		475.00	24	.00	1,958	1,483.00
		DEPT 075 TOTAL	371,095.73	3,418,590.01	314,646.50	8	3,604,753.70	90	.00	4,001,393	396,639.30

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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	2,975.24	77,653.58	3,035.25	4	78,916.32	100	.00	78,917	.68
	03	REG. FULL-TIME EMPLOYEES	7,825.50	204,246.60	7,983.10	4	207,560.11	100	.00	207,561	.89
	05	TEMP. SALARIES & WAGES	1,224.41	15,913.29	1,419.60	5	30,296.64	96	.00	31,502	1,205.36
	06	PER DIEM	.00	10,800.00	.00		9,900.00	79	.00	12,578	2,678.00
511	*	SALARIES AND WAGES	12,025.15	308,613.47	12,437.95	4	326,673.07	99	.00	330,558	3,884.93
510	**	PERSONNEL	12,025.15	308,613.47	12,437.95	4	326,673.07	99	.00	330,558	3,884.93
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	1,053.86	.00		704.86	100	.00	705	.14
	03	BOOKS,PERIODICALS & MAN.	.00	1,842.05	.00		1,879.99	100	.00	1,880	.01
	15	GASOLINE & OIL	64.19	462.66	62.63	11	576.78	100	.00	577	.22
522	*	COMMODITIES	64.19	3,358.57	62.63	2	3,161.63	100	.00	3,162	.37
520	**	COMMODITIES	64.19	3,358.57	62.63	2	3,161.63	100	.00	3,162	.37
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	1,489.15	.00		4,352.29	100	.00	4,353	.71
	07	PROFESSIONAL SERVICES	11,250.88	73,330.00	5,126.96	7	73,330.00	100	.00	73,330	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,247.50	.00		1,128.70	100	.00	1,129	.30
	33	TELEPHONE SERVICE	.00	19.72	.00		2.86	95	.00	3	.14
	40	AUTOMOBILE MAINTENANCE	.00	662.29	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	204.45	3,681.35	.00		1,708.66	100	.00	1,709	.34
	93	DUES AND LICENSES	511.75	3,171.25	.00		1,678.00	63	.00	2,678	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	11,967.08	83,601.26	5,126.96	6	82,200.51	99	.00	83,202	1,001.49
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	2,723.30	.00		9,783.11	54	.00	18,038	8,254.89
534	*	SERVICES	.00	2,723.30	.00		9,783.11	54	.00	18,038	8,254.89
530	**	SERVICES	11,967.08	86,324.56	5,126.96	5	91,983.62	91	.00	101,240	9,256.38
		DEPT 077 TOTAL	24,056.42	398,296.60	17,627.54	4	421,818.32	97	.00	434,960	13,141.68

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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

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	68,005.48	204,016.46	72,114.40	33	216,343.19	100	.00	216,343	.19-
533	*	SERVICES	68,005.48	204,016.46	72,114.40	33	216,343.19	100	.00	216,343	.19-
530	**	SERVICES	68,005.48	204,016.46	72,114.40	33	216,343.19	100	.00	216,343	.19-
		DEPT 124 TOTAL	68,005.48	204,016.46	72,114.40	33	216,343.19	100	.00	216,343	.19-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,653.00	43,143.30	1,686.00	4	43,836.00	100	.00	43,836	.00
511 *	SALARIES AND WAGES	1,653.00	43,143.30	1,686.00	4	43,836.00	100	.00	43,836	.00
510 **	PERSONNEL	1,653.00	43,143.30	1,686.00	4	43,836.00	100	.00	43,836	.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	.00	10.06	.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	2,200.00	83,372.85	1,695.00	2	84,700.98	100	.00	84,702	1.02
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	792.98	.00		871.58	97	.00	900	28.42
533 *	SERVICES	2,200.00	84,904.89	1,695.00	2	86,302.20	100	.00	86,377	74.80
530 **	SERVICES	2,200.00	84,904.89	1,695.00	2	86,302.20	100	.00	86,377	74.80
	DEPT 127 TOTAL	3,853.00	128,048.19	3,381.00	3	130,138.20	100	.00	130,338	199.80

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,304.30	36,769.89	1,352.30	4	36,210.58	100	.00	36,211	.42
	09	OVERTIME	8.70	32.93	.00		27.05	18	.00	150	122.95
511	*	SALARIES AND WAGES	1,313.00	36,802.82	1,352.30	4	36,237.63	100	.00	36,361	123.37
510	**	PERSONNEL	1,313.00	36,802.82	1,352.30	4	36,237.63	100	.00	36,361	123.37
		DEPT 130 TOTAL	1,313.00	36,802.82	1,352.30	4	36,237.63	100	.00	36,361	123.37

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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	68,017.85	1,678,253.67	79,854.51	4	1,795,166.98	100	.00	1,795,167	.02
04	REG. PART-TIME EMPLOYEES	4,037.96	90,055.84	4,315.12	4	104,547.46	100	.00	104,861	313.54
05	TEMP. SALARIES & WAGES	896.25	25,615.18	881.04	3	27,216.31	97	.00	28,103	886.69
09	OVERTIME	15,418.72	145,204.08	13,682.58	8	176,129.32	100	.00	177,000	870.68
511 *	SALARIES AND WAGES	88,370.78	1,939,128.77	98,733.25	5	2,103,060.07	100	.00	2,105,131	2,070.93
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	106,526.92	2,761,079.61	116,573.89	4	2,630,096.97	100	.00	2,630,097	.03
09	SLEP OVERTIME	3,724.77	123,234.82	7,168.89	5	135,024.60	99	.00	136,632	1,607.40
512 *	LAW ENFORCEMENT SALARIES	110,251.69	2,884,314.43	123,742.78	4	2,765,121.57	100	.00	2,766,729	1,607.43
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	932.21	.00		357.70	100	.00	358	.30
513 *	FRINGE BENEFITS	.00	932.21	.00		357.70	100	.00	358	.30
510 **	PERSONNEL	198,622.47	4,824,375.41	222,476.03	5	4,868,539.34	100	.00	4,872,218	3,678.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	58.66	1,272.12	.00		3,081.76	77	.00	4,000	918.24
02	OFFICE SUPPLIES	1,869.51	17,161.15	612.57	3	21,200.68	100	.00	21,201	.32
03	BOOKS,PERIODICALS & MAN.	.00	920.10	.00		112.96	19	.00	583	470.04
06	POSTAGE, UPS, FED EXPRESS	.00	184.35	.00		176.89	20	.00	865	688.11
11	MEDICAL SUPPLIES	718.55	7,074.95	634.90	6	9,944.12	99	.00	10,000	55.88
12	STOCKED DRUGS	.00	.00	.00		.00		.00	421	421.00
13	CLOTHING - INMATES	1,603.75	9,889.02	.00		4,756.66	70	.00	6,830	2,073.34
14	CUSTODIAL SUPPLIES	213.00	28,686.37	134.39		26,226.10	96	.00	27,424	1,197.90
15	GASOLINE & OIL	1,144.12	11,842.47	1,167.38	6	14,630.00	81	.00	18,000	3,370.00
17	GROUNDS SUPPLIES	.00	.00	.00		285.00	100	.00	285	.00
19	UNIFORMS	.00	25,273.62	751.06	3	19,873.75	85	.00	23,500	3,626.25
25	DIETARY NON-FOOD SUPPLIES	1,355.85	17,309.12	1,074.10	6	16,393.25	86	.00	19,000	2,606.75
28	LAUNDRY SUPPLIES	.00	8,725.25	.00		7,643.50	76	.00	10,000	2,356.50
44	EQUIPMENT LESS THAN $5000	3,385.33	18,429.26	5,145.97	10	47,053.51	93	.00	50,854	3,800.49
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		5,607.00	100	.00	5,610	3.00
90	ARSENAL & POLICE SUPPLIES	64.00	2,467.50	.00		3,326.04	84	.00	3,974	647.96
91	LINEN & BEDDING	216.92	2,379.41	.00		7,444.14	74	.00	10,000	2,555.86
93	OPERATIONAL SUPPLIES	885.61	15,902.07	57.35		17,821.92	61	.00	29,389	11,567.08
522 *	COMMODITIES	11,515.30	167,516.76	9,577.72	4	205,577.28	85	.00	241,936	36,358.72

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
520	**COMMODITIES	11,515.30	167,516.76	9,577.72	4	205,577.28	85	.00	241,936	36,358.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,888.90	611,264.06	208.47		569,808.14	99	.00	575,605	5,796.86
07	PROFESSIONAL SERVICES	5,186.51	49,607.38	3,366.05	6	60,598.43	100	.00	60,599	.57
12	JOB-REQUIRED TRAVEL EXP	64.00	1,854.00	55.00	4	1,509.36	98	.00	1,544	34.64
13	AMBULANCE/MEDIVAN SERVICE	105.64	436.70	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	3,515.00	22,285.00	.00		9,800.00	77	.00	12,800	3,000.00
33	TELEPHONE SERVICE	.00	4,623.75	96.15	2	4,437.97	81	.00	5,500	1,062.03
35	TOWEL & UNIFORM SERVICE	.00	36.00	.00		.00		.00	1,404	1,404.00
36	WASTE DISPOSAL & RECYCLNG	1,991.30	11,117.40	952.20	8	11,495.64	100	.00	11,496	.36
40	AUTOMOBILE MAINTENANCE	40.99	4,469.96	509.47	5	8,908.69	89	.00	10,000	1,091.31
42	EQUIPMENT MAINTENANCE	2,354.36	22,811.16	.00		15,781.00	63	.00	25,007	9,226.00
51	EQUIPMENT RENTALS	112.00	1,232.00	138.00	10	399.00	30	.00	1,344	945.00
70	LEGAL NOTICES,ADVERTISING	.00	198.45	.00		152.46	100	.00	153	.54
84	BUSINESS MEALS/EXPENSES	.00	412.66	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	237.76	.00		252.68	25	.00	1,000	747.32
95	CONFERENCES & TRAINING	2,801.49	40,695.14	.00		38,413.73	92	.00	41,972	3,558.27
533 *	SERVICES	18,060.19	771,281.42	5,325.34	1	721,557.10	96	.00	750,924	29,366.90
534	SERVICES									
11	FOOD SERVICE	22,575.51	275,267.96	16,461.03	6	265,690.62	91	.00	292,587	26,896.38
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	22,575.51	275,559.31	16,461.03	6	266,152.75	91	.00	293,050	26,897.25
530 **	SERVICES	40,635.70	1,046,840.73	21,786.37	2	987,709.85	95	.00	1,043,974	56,264.15
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		13,500.00	100	.00	13,500	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		32,425.00	100	.00	32,425	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		32,425.00	100	.00	32,425	.00
	DEPT 140 TOTAL	250,773.47	6,038,732.90	253,840.12	4	6,094,251.47	98	.00	6,190,553	96,301.53

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,603.47	180,158.87	8,081.27	4	192,784.90	100	.00	192,785	.10
04	REG. PART-TIME EMPLOYEES	.00	149.63	.00		.00		.00	16,685	16,685.00
511 *	SALARIES AND WAGES	7,603.47	180,308.50	8,081.27	4	192,784.90	92	.00	209,470	16,685.10
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	7,603.47	180,308.50	8,081.27	4	192,784.90	87	.00	222,770	29,985.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,926.38	.00		3,086.34	45	.00	6,879	3,792.66
03	BOOKS,PERIODICALS & MAN.	32.86	1,060.14	33.84	1	1,222.45	41	.00	3,000	1,777.55
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	4,040.95	33.84		4,478.79	18	.00	24,879	20,400.21
520 **	COMMODITIES	32.86	4,040.95	33.84		4,478.79	18	.00	24,879	20,400.21
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	.00	670.06	.00		630.86	25	.00	2,500	1,869.14
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	.00	796.00	.00		770.00	51	.00	1,500	730.00
95	CONFERENCES & TRAINING	.00	810.10	.00		2,129.15	71	.00	3,000	870.85
533 *	SERVICES	.00	8,426.98	.00		24,142.71	63	.00	38,621	14,478.29
530 **	SERVICES	.00	8,426.98	.00		24,142.71	63	.00	38,621	14,478.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 141 TOTAL	7,636.33	192,776.43	8,115.11	3	221,406.40	75	.00	293,770	72,363.60
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FUND 080 TOTAL	2,438,019.13	35,298,611.92	2,534,077.74	7	35,402,715.09	96	.00	36,775,465	1,372,749.91

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,940.62	384,528.53	8,854.02	3	278,834.02	100	.00	278,835	.98
05	TEMP. SALARIES & WAGES	327.31	14,341.78	4,899.74	6	74,729.37	84	.00	88,776	14,046.63
06	PER DIEM	.00	2,790.00	.00		2,295.00	100	.00	2,295	.00
09	OVERTIME	749.39	6,697.69	1,052.40	13	5,808.31	74	.00	7,876	2,067.69
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		.00		.00	18,822	18,822.00
511 *	SALARIES AND WAGES	11,017.32	408,358.00	14,806.16	4	361,666.70	91	.00	396,604	34,937.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	913.96	29,692.71	26,648.37	100	26,648.37	100	.00	26,649	.63
02	IMRF - EMPLOYER COST	958.87	32,002.80	23,270.39	99	23,270.39	99	.00	23,446	175.61
04	WORKERS' COMPENSATION INS	678.65	11,634.04	.00		646.63	28	.00	2,312	1,665.37
05	UNEMPLOYMENT INSURANCE	792.11	6,005.22	360.31	12	2,915.63	99	.00	2,947	31.37
06	EMPLOYEE HEALTH/LIFE INS	68.60	56,012.06	.00		55,532.39	97	.00	57,036	1,503.61
20	EMPLOYEE DEVELOPMNT/RECOG	11.98	873.12	156.95	6	443.28	18	.00	2,500	2,056.72
21	EMPLOYEE PHYSICALS/LAB	4,542.40	23,573.60	4,094.00	9	44,157.00	98	.00	45,000	843.00
513 *	FRINGE BENEFITS	7,966.57	159,793.55	54,530.02	34	153,613.69	96	.00	159,890	6,276.31
510 **	PERSONNEL	18,983.89	568,151.55	69,336.18	12	515,280.39	93	.00	556,494	41,213.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	719.47	418.56	38	1,109.61	100	.00	1,110	.39
03	BOOKS,PERIODICALS & MAN.	.00	75.38	.00		472.75	100	.00	473	.25
04	COPIER SUPPLIES	.00	2,932.14	.00		1,131.13	94	.00	1,198	66.87
06	POSTAGE, UPS, FED EXPRESS	1,940.60	6,751.26	34.09	1	3,876.69	97	.00	4,000	123.31
44	EQUIPMENT LESS THAN $5000	67.43	12,312.81	.00		309.02	100	.00	310	.98
93	OPERATIONAL SUPPLIES	4,188.34	11,765.75	317.18	2	13,158.35	100	.00	13,159	.65
522 *	COMMODITIES	6,196.37	34,556.81	769.83	4	20,057.55	99	.00	20,250	192.45
520 **	COMMODITIES	6,196.37	34,556.81	769.83	4	20,057.55	99	.00	20,250	192.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	12,613.42	86,757.50	10,037.50	9	114,313.06	100	.00	114,314	.94
04	ENGINEERING SERVICES	.00	54,966.42	379.10	11	3,307.70	100	.00	3,312	4.30
07	PROFESSIONAL SERVICES	19,071.81	543,432.87	51,585.75	8	621,444.35	100	.00	621,445	.65
12	JOB-REQUIRED TRAVEL EXP	17.50	1,866.25	.00		890.22	92	.00	972	81.78
20	INSURANCE	.00	142,880.03	.00		157,367.03	57	.00	277,840	120,472.97
26	PROPERTY LOSS/DMG CLAIMS	.00	19.93	.00		42.00	2	.00	1,766	1,724.00

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
29	COMPUTER/INF TCH SERVICES	5,354.60	87,448.44	5,523.73	6	64,813.21	65	.00	100,000	35,186.79
33	TELEPHONE SERVICE	.00	19,988.51	2,750.05	17	16,367.93	100	.00	16,410	42.07
40	AUTOMOBILE MAINTENANCE	.00	.00	53.00	100	53.00	100	.00	53	.00
42	EQUIPMENT MAINTENANCE	.00	4,872.74	201.00	3	7,197.25	100	.00	7,198	.75
70	LEGAL NOTICES,ADVERTISING	1,631.20	22,831.05	1,570.32	8	18,844.70	100	.00	18,845	.30
85	PHOTOCOPY SERVICES	1,786.59	3,583.73	1,299.14	9	13,750.04	100	.00	13,751	.96
89	PUBLIC RELATIONS	.00	25.00	35.00	2	1,230.68	62	.00	2,000	769.32
93	DUES AND LICENSES	.00	17,361.37	.00		14,243.11	86	.00	16,624	2,380.89
95	CONFERENCES & TRAINING	.00	7,733.91	.00		.00		.00	0	.00
533 *	SERVICES	40,475.12	993,767.75	73,434.59	6	1,033,864.28	83	.00	1,249,530	215,665.72
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
37	FINANCE CHARGES,BANK FEES	2,391.06	6,282.06	3,028.66	8	40,222.28	100	.00	40,223	.72
40	CABLE/SATELLITE TV EXP	.00	29,950.73	.00		29,120.86	98	.00	29,766	645.14
61	IPA LICENSING FEE	30,981.00	340,360.00	.00		128,666.00	28	.00	467,002	338,336.00
75	FINES AND PENALTIES	.00	24,350.00	.00		.00		.00	7,713	7,713.00
81	GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	33,372.06	460,942.79	3,028.66	1	198,009.14	34	.00	574,704	376,694.86
530 **	SERVICES	73,847.18	1,454,710.54	76,463.25	4	1,231,873.42	68	.00	1,824,234	592,360.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	27,310.40	1,782.00	8	15,659.52	75	.00	21,000	5,340.48
544 *	CAPITAL OUTLAY	.00	27,310.40	1,782.00	8	15,659.52	75	.00	21,000	5,340.48
540 **	CAPITAL OUTLAY	.00	27,310.40	1,782.00	8	15,659.52	75	.00	21,000	5,340.48
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	271,463	271,463.00
571 *	TRANSFERS TO OTHER FUNDS	.00	23,712.19	.00		.00		.00	271,463	271,463.00

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
570	**TRANSFERS	.00	23,712.19	.00		.00		.00	271,463	271,463.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	.00	6,954.90	.01		8,292.18	100	.00	8,293	.82
582	* DEBT INTEREST PAYMENTS	.00	6,954.90	.01		8,292.18	100	.00	8,293	.82
580	**DEBT REPAYMENTS	.00	6,954.90	.01		8,292.18	100	.00	8,293	.82
	DEPT 410 TOTAL	99,027.44	2,115,396.39	148,351.27	5	1,791,163.06	62	.00	2,901,734	1,110,570.94

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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	13,466.26	345,792.31	15,308.77	4	343,137.63	100	.00	343,138	.37
04	REG. PART-TIME EMPLOYEES	289.23	9,742.03	647.08	6	10,547.26	100	.00	10,548	.74
09	OVERTIME	2,095.53	13,166.58	1,925.43	13	14,779.91	100	.00	14,780	.09
511 *	SALARIES AND WAGES	15,851.02	368,700.92	17,881.28	5	368,464.80	100	.00	368,466	1.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,266.10	26,611.10	27,819.18	100	27,819.18	100	.00	27,820	.82
02	IMRF - EMPLOYER COST	1,426.65	29,985.30	30,728.44	100	30,728.44	100	.00	30,729	.56
04	WORKERS' COMPENSATION INS	889.59	10,230.29	.00		805.83	38	.00	2,094	1,288.17
05	UNEMPLOYMENT INSURANCE	882.62	7,379.50	790.82	17	4,635.80	100	.00	4,636	.20
06	EMPLOYEE HEALTH/LIFE INS	78.40	60,733.74	.00		38,787.58	93	.00	41,773	2,985.42
513 *	FRINGE BENEFITS	4,543.36	134,939.93	59,338.44	55	102,776.83	96	.00	107,052	4,275.17
510 **	PERSONNEL	20,394.38	503,640.85	77,219.72	16	471,241.63	99	.00	475,518	4,276.37
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	9,563.74	53,871.18	2,843.08	6	42,364.89	82	.00	51,577	9,212.11
522 *	COMMODITIES	9,563.74	53,871.18	2,843.08	6	42,364.89	82	.00	51,577	9,212.11
520 **	COMMODITIES	9,563.74	53,871.18	2,843.08	6	42,364.89	82	.00	51,577	9,212.11
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	17,960.51	131,104.50	12,850.79	9	104,083.03	71	.00	146,607	42,523.97
31	ELECTRIC SERVICE	41,656.88	409,660.55	37,634.60	11	342,835.78	100	.00	342,836	.22
32	WATER SERVICE	3,376.59	36,586.90	3,472.65	10	32,645.77	93	.00	35,000	2,354.23
34	PEST CONTROL SERVICE	511.35	7,997.55	511.35	8	5,874.85	94	.00	6,250	375.15
36	WASTE DISPOSAL & RECYCLNG	3,355.29	34,798.33	4,201.30	13	33,220.42	100	.00	33,221	.58
51	EQUIPMENT RENTALS	258.00	3,096.00	.00		2,580.00	74	.00	3,500	920.00
533 *	SERVICES	67,118.62	623,243.83	58,670.69	10	521,239.85	92	.00	567,414	46,174.15
534	SERVICES									
46	SEWER SERVICE & TAX	2,100.71	20,836.93	4,484.56	22	15,206.25	76	.00	20,000	4,793.75
534 *	SERVICES	2,100.71	20,836.93	4,484.56	22	15,206.25	76	.00	20,000	4,793.75
530 **	SERVICES	69,219.33	644,080.76	63,155.25	11	536,446.10	91	.00	587,414	50,967.90

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
DEPT 415 TOTAL	99,177.45	1,201,592.79	143,218.05	13	1,050,052.62	94	.00	1,114,509	64,456.38

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,070.55	86,905.36	5,889.85	6	92,763.06	100	.00	92,764	.94
04	REG. PART-TIME EMPLOYEES	616.20	7,924.79	.00		3,876.66	100	.00	3,877	.34
09	OVERTIME	519.49	4,658.07	964.49	18	5,281.72	100	.00	5,282	.28
511 *	SALARIES AND WAGES	4,206.24	99,488.22	6,854.34	7	101,921.44	100	.00	101,923	1.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	369.90	7,146.03	7,424.49	100	7,424.49	100	.00	7,425	.51
02	IMRF - EMPLOYER COST	416.79	8,052.13	8,200.79	96	8,200.79	96	.00	8,501	300.21
04	WORKERS' COMPENSATION INS	257.37	2,718.39	.00		221.81	42	.00	531	309.19
05	UNEMPLOYMENT INSURANCE	96.67	1,888.85	156.34	12	1,253.00	100	.00	1,253	.00
06	EMPLOYEE HEALTH/LIFE INS	19.60	28,708.68	.00		25,280.49	92	.00	27,511	2,230.51
513 *	FRINGE BENEFITS	1,160.33	48,514.08	15,781.62	35	42,380.58	94	.00	45,221	2,840.42
510 **	PERSONNEL	5,366.57	148,002.30	22,635.96	15	144,302.02	98	.00	147,144	2,841.98
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	2,858.00	15,382.86	617.35	6	5,542.35	55	.00	10,000	4,457.65
91	LINEN & BEDDING	.00	10,817.28	2,755.87	14	17,118.06	86	.00	20,000	2,881.94
522 *	COMMODITIES	2,858.00	26,200.14	3,373.22	11	22,660.41	76	.00	30,000	7,339.59
520 **	COMMODITIES	2,858.00	26,200.14	3,373.22	11	22,660.41	76	.00	30,000	7,339.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		21,506.43	100	.00	21,507	.57
91	LAUNDRY & CLEANING	3,665.61	6,325.02	444.21	7	5,954.13	92	.00	6,500	545.87
533 *	SERVICES	3,665.61	6,325.02	444.21	2	27,460.56	98	.00	28,007	546.44
530 **	SERVICES	3,665.61	6,325.02	444.21	2	27,460.56	98	.00	28,007	546.44
	DEPT 420 TOTAL	11,890.18	180,527.46	26,453.39	13	194,422.99	95	.00	205,151	10,728.01

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,829.16	41,412.58	1,863.65	4	42,237.57	100	.00	42,238	.43
09	OVERTIME	151.38	1,088.40	.00		1,743.28	100	.00	1,744	.72
511 *	SALARIES AND WAGES	1,980.54	42,500.98	1,863.65	4	43,980.85	100	.00	43,982	1.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	164.84	3,090.63	3,315.72	100	3,315.72	100	.00	3,316	.28
02	IMRF - EMPLOYER COST	185.75	3,482.48	3,662.45	98	3,662.45	98	.00	3,752	89.55
04	WORKERS' COMPENSATION INS	119.91	1,183.55	.00		109.76	44	.00	247	137.24
05	UNEMPLOYMENT INSURANCE	181.87	915.90	86.98	16	533.23	100	.00	534	.77
06	EMPLOYEE HEALTH/LIFE INS	9.80	7,588.88	.00		7,109.20	96	.00	7,388	278.80
513 *	FRINGE BENEFITS	662.17	16,261.44	7,065.15	46	14,730.36	97	.00	15,237	506.64
510 **	PERSONNEL	2,642.71	58,762.42	8,928.80	15	58,711.21	99	.00	59,219	507.79
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	.00	54.78	.00		808.80	76	.00	1,067	258.20
16	TOOLS	188.59	210.09	.00		220.56	88	.00	250	29.44
17	GROUNDS SUPPLIES	.00	343.17	83.90	100	83.90	100	.00	84	.10
22	MAINTENANCE SUPPLIES	6,758.84	21,288.29	998.22	8	13,059.07	100	.00	13,060	.93
44	EQUIPMENT LESS THAN $5000	4,685.97	6,703.92	1,324.70	38	3,444.68	100	.00	3,445	.32
93	OPERATIONAL SUPPLIES	267.00	1,552.96	169.09	12	1,459.35	100	.00	1,460	.65
522 *	COMMODITIES	11,900.40	30,153.21	2,575.91	13	19,076.36	97	.00	19,741	664.64
520 **	COMMODITIES	11,900.40	30,153.21	2,575.91	13	19,076.36	97	.00	19,741	664.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	148	148.00
40	AUTOMOBILE MAINTENANCE	.00	6,025.13	281.20	4	6,266.26	88	.00	7,129	862.74
42	EQUIPMENT MAINTENANCE	2,672.16	19,820.11	40.50		20,649.60	94	.00	21,964	1,314.40
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	98	98.00
86	NURS HOME BLDG REPAIR/MNT	13,036.64	307,711.64	16,696.17	14	120,652.05	100	.00	120,653	.95
95	CONFERENCES & TRAINING	.00	.00	.00		353.38	100	.00	354	.62
533 *	SERVICES	15,708.80	333,556.88	17,017.87	11	147,921.29	98	.00	150,346	2,424.71
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	896.00	100	896.00	100	.00	896	.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	76	PARKING LOT/SIDEWLK MAINT	425.00	5,197.00	479.50	14	3,201.49	92	.00	3,494	292.51
534	*	SERVICES	425.00	5,197.00	1,375.50	31	4,097.49	93	.00	4,390	292.51
530	**	SERVICES	16,133.80	338,753.88	18,393.37	12	152,018.78	98	.00	154,736	2,717.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	4,746.44	282,125.76	.00		37,749.35	100	.00	37,750	.65
544	*	CAPITAL OUTLAY	4,746.44	282,125.76	.00		37,749.35	100	.00	37,750	.65
540	**	CAPITAL OUTLAY	4,746.44	282,125.76	.00		37,749.35	100	.00	37,750	.65
		DEPT 425 TOTAL	35,423.35	709,795.27	29,898.08	11	267,555.70	99	.00	271,446	3,890.30

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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	56,371.30	1,665,034.62	76,628.48	4	1,730,973.48	100	.00	1,730,974	.52
04	REG. PART-TIME EMPLOYEES	962.05	39,868.83	4,496.21	4	100,032.91	100	.00	100,034	1.09
05	TEMP. SALARIES & WAGES	11,328.11	167,628.46	5,547.10	2	221,959.62	100	.00	222,233	273.38
09	OVERTIME	45,260.39	589,679.40	43,886.64	7	629,232.62	100	.00	629,233	.38
43	NO-BENEFIT FULL-TIME EMPL	52,292.19	1,524,891.48	45,637.90	4	1,131,257.86	100	.00	1,131,258	.14
44	NO-BENEFIT PART-TIME EMPL	5,806.41	243,984.14	8,934.60	4	236,700.84	100	.00	236,701	.16
511 *	SALARIES AND WAGES	172,020.45	4,231,086.93	185,130.93	5	4,050,157.33	100	.00	4,050,433	275.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,512.34	307,015.77	303,369.35	100	303,369.35	100	.00	303,370	.65
02	IMRF - EMPLOYER COST	14,017.83	331,339.68	310,962.45	100	310,962.45	100	.00	310,963	.55
04	WORKERS' COMPENSATION INS	8,601.50	105,087.97	.00		7,825.42	40	.00	19,337	11,511.58
05	UNEMPLOYMENT INSURANCE	5,388.82	62,357.04	5,007.08	14	36,099.84	100	.00	36,100	.16
06	EMPLOYEE HEALTH/LIFE INS	372.40	285,401.26	.00		312,451.84	100	.00	312,452	.16
513 *	FRINGE BENEFITS	41,892.89	1,091,201.72	619,338.88	63	970,708.90	99	.00	982,222	11,513.10
510 **	PERSONNEL	213,913.34	5,322,288.65	804,469.81	16	5,020,866.23	100	.00	5,032,655	11,788.77
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	148.05	.00		292.77	15	.00	2,000	1,707.23
12	STOCKED DRUGS	.00	1,182.61	5,143.22	14	23,565.15	64	.00	37,093	13,527.85
31	PHARMACY CHRGS-PUBLIC AID	.00	2,030.95	3,060.39	13	14,281.85	62	.00	22,975	8,693.15
33	OXYGEN	3,376.06	17,795.08	1,638.66	10	10,155.01	60	.00	16,900	6,744.99
34	INCONTINENCE SUPPLIES	5,017.32	46,875.88	21,863.87	18	124,609.06	100	.00	124,610	.94
36	PHARMACY CHRGS-INSURANCE	.00	1,022.86	13,806.63	12	65,883.76	56	.00	117,129	51,245.24
44	EQUIPMENT LESS THAN $5000	378.40	5,108.63	825.36	8	9,472.20	95	.00	10,000	527.80
93	OPERATIONAL SUPPLIES	8,773.06	99,873.92	37,887.90	18	213,750.09	100	.00	213,751	.91
98	PHARMACY CHARGES-MEDICARE	.00	6,064.10	13,672.00	14	55,529.75	55	.00	101,043	45,513.25
522 *	COMMODITIES	17,544.84	180,102.08	97,898.03	15	517,539.64	80	.00	645,501	127,961.36
520 **	COMMODITIES	17,544.84	180,102.08	97,898.03	15	517,539.64	80	.00	645,501	127,961.36
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	3,467.95	19,727.95	10,950.00	22	22,075.00	44	.00	50,000	27,925.00
07	PROFESSIONAL SERVICES	52,130.08	417,709.74	11,203.55	4	227,701.12	81	.00	281,945	54,243.88
12	JOB-REQUIRED TRAVEL EXP	11.88	11.88	.00		56.71	99	.00	57	.29
22	LABORATORY FEES	1,635.39	7,140.31	1,031.05	7	11,058.60	80	.00	13,843	2,784.40
51	EQUIPMENT RENTALS	20,000.88	72,444.82	5,525.40	12	44,294.72	100	.00	44,295	.28

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
	89	PUBLIC RELATIONS	.00	.00	.00		14.67	98	.00	15	.33
	93	DUES AND LICENSES	.00	200.00	.00		50.00	10	.00	500	450.00
	95	CONFERENCES & TRAINING	99.00	6,563.35	.00		2,803.00	47	.00	6,000	3,197.00
533	*	SERVICES	77,345.18	523,798.05	28,710.00	7	308,053.82	78	.00	396,655	88,601.18
534		SERVICES									
	65	CONTRACT NURSING SERVICE	3,423.74	56,524.82	.00		12,349.31	4	.00	277,015	264,665.69
	83	MEDICARE MEDICAL SERVICES	3,549.36	10,498.43	.00		10,818.67	87	.00	12,430	1,611.33
534	*	SERVICES	6,973.10	67,023.25	.00		23,167.98	8	.00	289,445	266,277.02
530	**	SERVICES	84,318.28	590,821.30	28,710.00	4	331,221.80	48	.00	686,100	354,878.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	690.00	100	690.00	100	.00	690	.00
544	*	CAPITAL OUTLAY	.00	.00	690.00	100	690.00	100	.00	690	.00
540	**	CAPITAL OUTLAY	.00	.00	690.00	100	690.00	100	.00	690	.00
		DEPT 430 TOTAL	315,776.46	6,093,212.03	931,767.84	15	5,870,317.67	92	.00	6,364,946	494,628.33

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,247.46	200,405.93	7,111.77	5	152,862.52	100	.00	152,863	.48
	04	REG. PART-TIME EMPLOYEES	581.36	15,533.80	403.45	3	13,300.28	100	.00	13,301	.72
	09	OVERTIME	10.83	1,120.61	97.50	10	1,018.02	100	.00	1,019	.98
511	*	SALARIES AND WAGES	7,839.65	217,060.34	7,612.72	5	167,180.82	100	.00	167,183	2.18
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	768.02	15,808.38	12,505.75	100	12,505.75	100	.00	12,506	.25
	02	IMRF - EMPLOYER COST	865.41	17,812.87	13,813.55	96	13,813.55	96	.00	14,320	506.45
	04	WORKERS' COMPENSATION INS	525.34	6,001.54	.00		453.72	46	.00	994	540.28
	05	UNEMPLOYMENT INSURANCE	474.88	4,537.76	218.33	11	2,034.68	100	.00	2,035	.32
	06	EMPLOYEE HEALTH/LIFE INS	29.40	32,813.56	.00		29,261.32	95	.00	30,776	1,514.68
513	*	FRINGE BENEFITS	2,663.05	76,974.11	26,537.63	44	58,069.02	96	.00	60,631	2,561.98
510	**	PERSONNEL	10,502.70	294,034.45	34,150.35	15	225,249.84	99	.00	227,814	2,564.16
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	157.94	.00		.00		.00	100	100.00
	93	OPERATIONAL SUPPLIES	790.72	5,693.06	207.92	3	3,836.59	53	.00	7,242	3,405.41
522	*	COMMODITIES	790.72	5,851.00	207.92	3	3,836.59	52	.00	7,342	3,505.41
520	**	COMMODITIES	790.72	5,851.00	207.92	3	3,836.59	52	.00	7,342	3,505.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	259.40	1,556.40	.00		8,309.51	100	.00	8,310	.49
	95	CONFERENCES & TRAINING	.00	570.00	.00		15.00	29	.00	51	36.00
533	*	SERVICES	259.40	2,126.40	.00		8,324.51	100	.00	8,361	36.49
530	**	SERVICES	259.40	2,126.40	.00		8,324.51	100	.00	8,361	36.49
		DEPT 440 TOTAL	11,552.82	302,011.85	34,358.27	14	237,410.94	97	.00	243,517	6,106.06

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,879.50	189,542.34	8,464.69	5	159,873.41	86	.00	185,755	25,881.59
	04	REG. PART-TIME EMPLOYEES	511.50	1,262.25	.00		5,626.81	100	.00	5,627	.19
	09	OVERTIME	357.05	2,363.45	12.72	1	2,392.10	97	.00	2,462	69.90
511	*	SALARIES AND WAGES	7,748.05	193,168.04	8,477.41	4	167,892.32	87	.00	193,844	25,951.68
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	752.65	13,999.56	12,655.98	85	12,655.98	85	.00	14,868	2,212.02
	02	IMRF - EMPLOYER COST	848.07	15,774.73	13,979.51	85	13,979.51	85	.00	16,423	2,443.49
	04	WORKERS' COMPENSATION INS	525.38	5,484.08	.00		417.03	7	.00	5,811	5,393.97
	05	UNEMPLOYMENT INSURANCE	196.33	2,720.30	142.38	2	1,898.61	22	.00	8,782	6,883.39
	06	EMPLOYEE HEALTH/LIFE INS	39.20	31,006.84	.00		27,415.68	100	.00	27,416	.32
513	*	FRINGE BENEFITS	2,361.63	68,985.51	26,777.87	37	56,366.81	77	.00	73,300	16,933.19
510	**	PERSONNEL	10,109.68	262,153.55	35,255.28	13	224,259.13	84	.00	267,144	42,884.87
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	621.17	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	621.17	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	621.17	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	259.40	1,556.40	1,810.40	32	5,606.77	100	.00	5,607	.23
	95	CONFERENCES & TRAINING	.00	427.60	.00		.00		.00	126	126.00
533	*	SERVICES	259.40	1,984.00	1,810.40	32	5,606.77	98	.00	5,733	126.23
530	**	SERVICES	259.40	1,984.00	1,810.40	32	5,606.77	98	.00	5,733	126.23
		DEPT 441 TOTAL	10,369.08	264,758.72	37,065.68	14	229,865.90	84	.00	272,877	43,011.10

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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	2,158.41	57,658.87	.00		51,534.83	100	.00	51,535	.17
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,119	1,119.00
	09	OVERTIME	309.60	588.68	.00		2,049.22	51	.00	4,055	2,005.78
	43	NO-BENEFIT FULL-TIME EMPL	1,032.00	3,158.11	.00		11,037.43	100	.00	11,038	.57
511	*	SALARIES AND WAGES	3,500.01	61,405.66	.00		64,621.48	95	.00	67,747	3,125.52
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	312.52	4,289.44	5,068.90	100	5,068.90	100	.00	5,069	.10
	02	IMRF - EMPLOYER COST	352.13	4,833.34	5,598.95	100	5,598.95	100	.00	5,599	.05
	04	WORKERS' COMPENSATION INS	215.36	1,723.09	.00		185.50	30	.00	611	425.50
	05	UNEMPLOYMENT INSURANCE	72.00	888.48	.00		743.77	23	.00	3,194	2,450.23
	06	EMPLOYEE HEALTH/LIFE INS	19.60	16,091.04	.00		17,826.24	80	.00	22,171	4,344.76
513	*	FRINGE BENEFITS	971.61	27,825.39	10,667.85	29	29,423.36	80	.00	36,644	7,220.64
510	**	PERSONNEL	4,471.62	89,231.05	10,667.85	10	94,044.84	90	.00	104,391	10,346.16
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		80.57	99	.00	81	.43
522	*	COMMODITIES	.00	.00	.00		80.57	99	.00	81	.43
520	**	COMMODITIES	.00	.00	.00		80.57	99	.00	81	.43
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	22,794.83	142,867.86	34,265.39	13	266,808.49	98	.00	271,995	5,186.51
533	*	SERVICES	22,794.83	142,867.86	34,265.39	13	266,808.49	98	.00	271,995	5,186.51
530	**	SERVICES	22,794.83	142,867.86	34,265.39	13	266,808.49	98	.00	271,995	5,186.51
		DEPT 445 TOTAL	27,266.45	232,098.91	44,933.24	12	360,933.90	96	.00	376,467	15,533.10

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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	817.95	.00		.00		.00	4,169	4,169.00
02 IMRF - EMPLOYER COST	.00	921.64	.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	9.80	6,714.40	.00		.00		.00	17,013	17,013.00
513 * FRINGE BENEFITS	9.80	9,142.37	.00		.00		.00	30,008	30,008.00
510 **PERSONNEL	9.80	19,942.31	.00		.00		.00	84,613	84,613.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	21,493.37	150,956.48	35,201.53	11	274,590.22	86	.00	318,374	43,783.78
533 * SERVICES	21,493.37	150,956.48	35,201.53	11	274,590.22	86	.00	318,374	43,783.78
530 **SERVICES	21,493.37	150,956.48	35,201.53	11	274,590.22	86	.00	318,374	43,783.78
DEPT 446 TOTAL	21,503.17	170,898.79	35,201.53	9	274,590.22	68	.00	402,987	128,396.78

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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	12,393.22	43,611.69	845.00	2	18,240.13	33	.00	54,925	36,684.87
533	*	SERVICES	12,393.22	43,611.69	845.00	2	18,240.13	33	.00	54,925	36,684.87
530	**	SERVICES	12,393.22	43,611.69	845.00	2	18,240.13	33	.00	54,925	36,684.87
		DEPT 447 TOTAL	12,393.22	43,611.69	845.00	2	18,240.13	33	.00	54,925	36,684.87

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	7,796.17	71,407.30	3,463.12	3	73,950.07	69	.00	107,637	33,686.93
533	*	SERVICES	7,796.17	71,407.30	3,463.12	3	73,950.07	69	.00	107,637	33,686.93
530	**	SERVICES	7,796.17	71,407.30	3,463.12	3	73,950.07	69	.00	107,637	33,686.93
		DEPT 448 TOTAL	7,796.17	71,407.30	3,463.12	3	73,950.07	69	.00	107,637	33,686.93

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,930.17	374,452.64	16,498.82	5	347,789.29	100	.00	347,790	.71
04	REG. PART-TIME EMPLOYEES	287.37	16,640.44	8,211.24	11	72,882.88	100	.00	72,883	.12
05	TEMP. SALARIES & WAGES	1,034.18	32,348.97	.00		11,600.21	100	.00	11,601	.79
09	OVERTIME	4,814.08	57,072.61	6,592.20	11	60,269.62	100	.00	60,270	.38
511 *	SALARIES AND WAGES	17,065.80	480,514.66	31,302.26	6	492,542.00	100	.00	492,544	2.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,298.08	35,104.07	36,206.58	100	36,206.58	100	.00	36,207	.42
02	IMRF - EMPLOYER COST	1,353.24	36,467.36	38,890.33	100	38,890.33	100	.00	38,891	.67
04	WORKERS' COMPENSATION INS	926.90	12,294.58	.00		754.44	24	.00	3,107	2,352.56
05	UNEMPLOYMENT INSURANCE	1,659.62	11,216.81	1,755.51	24	7,375.39	100	.00	7,376	.61
06	EMPLOYEE HEALTH/LIFE INS	98.00	67,267.90	.00		65,316.00	100	.00	65,316	.00
513 *	FRINGE BENEFITS	5,335.84	162,350.72	76,852.42	51	148,542.74	98	.00	150,897	2,354.26
510 **	PERSONNEL	22,401.64	642,865.38	108,154.68	17	641,084.74	100	.00	643,441	2,356.26
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		183.60	100	.00	184	.40
10	FOOD	1,622.89	5,437.55	35,053.35	39	90,713.09	100	.00	90,714	.91
25	DIETARY NON-FOOD SUPPLIES	.00	1,247.00	6,382.28	43	14,767.59	100	.00	14,768	.41
35	NUTRITIONAL SUPPLEMENTS	2,204.28	35,451.32	12,051.39	26	38,565.40	83	.00	46,708	8,142.60
44	EQUIPMENT LESS THAN $5000	774.35	3,328.86	.00		7,615.01	100	.00	7,616	.99
93	OPERATIONAL SUPPLIES	461.79	1,728.39	369.15	6	5,755.69	100	.00	5,756	.31
522 *	COMMODITIES	5,063.31	47,193.12	53,856.17	32	157,600.38	95	.00	165,746	8,145.62
520 **	COMMODITIES	5,063.31	47,193.12	53,856.17	32	157,600.38	95	.00	165,746	8,145.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,525.23	39	3,920.69	100	.00	3,921	.31
51	EQUIPMENT RENTALS	809.90	4,859.40	1,214.85	25	4,859.40	100	.00	4,860	.60
93	DUES AND LICENSES	.00	111.50	.00		85.00	43	.00	200	115.00
95	CONFERENCES & TRAINING	45.00	330.00	.00		390.00	88	.00	441	51.00
533 *	SERVICES	854.90	5,300.90	2,740.08	29	9,255.09	98	.00	9,422	166.91
534	SERVICES									
11	FOOD SERVICE	118,702.55	571,296.82	139,524.09	23	418,424.19	68	.00	616,004	197,579.81
534 *	SERVICES	118,702.55	571,296.82	139,524.09	23	418,424.19	68	.00	616,004	197,579.81

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	119,557.45	576,597.72	142,264.17	23	427,679.28	68	.00	625,426	197,746.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
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	147,022.40	1,266,656.22	304,275.02	21	1,226,364.40	85	.00	1,437,613	211,248.60

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,207.20	56,698.04	1,215.20	2	47,343.92	85	.00	55,849	8,505.08
511 * SALARIES AND WAGES	2,207.20	56,698.04	1,215.20	2	47,343.92	85	.00	55,849	8,505.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	199.46	3,641.03	3,144.50	73	3,144.50	73	.00	4,293	1,148.50
02 IMRF - EMPLOYER COST	224.76	4,102.76	3,473.28	73	3,473.28	73	.00	4,742	1,268.72
04 WORKERS' COMPENSATION INS	149.94	1,629.39	.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	19.60	16,091.04	.00		17,083.48	85	.00	20,004	2,920.52
513 * FRINGE BENEFITS	593.76	26,280.70	6,617.78	20	24,326.12	72	.00	33,790	9,463.88
510 **PERSONNEL	2,800.96	82,978.74	7,832.98	9	71,670.04	80	.00	89,639	17,968.96
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	265.18	1,154.04	.00		357.78	36	.00	1,000	642.22
522 * COMMODITIES	265.18	1,154.04	.00		357.78	36	.00	1,000	642.22
520 **COMMODITIES	265.18	1,154.04	.00		357.78	36	.00	1,000	642.22
DEPT 455 TOTAL	3,066.14	84,132.78	7,832.98	9	72,027.82	79	.00	90,639	18,611.18

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,558.10	132,239.63	5,856.18	5	126,487.45	100	.00	126,555	67.55
09	OVERTIME	67.48	1,392.98	324.54	10	3,358.52	100	.00	3,359	.48
511 *	SALARIES AND WAGES	4,625.58	133,632.61	6,180.72	5	129,845.97	100	.00	129,914	68.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	354.40	10,070.31	9,497.25	100	9,497.25	100	.00	9,498	.75
02	IMRF - EMPLOYER COST	399.35	11,329.63	10,490.37	94	10,490.37	94	.00	11,140	649.63
04	WORKERS' COMPENSATION INS	276.72	3,991.66	.00		268.86	40	.00	667	398.14
05	UNEMPLOYMENT INSURANCE	117.05	1,980.87	101.29	8	1,237.45	100	.00	1,238	.55
06	EMPLOYEE HEALTH/LIFE INS	39.20	28,492.80	.00		19,490.44	100	.00	19,494	3.56
513 *	FRINGE BENEFITS	1,186.72	55,865.27	20,088.91	48	40,984.37	97	.00	42,037	1,052.63
510 **	PERSONNEL	5,812.30	189,497.88	26,269.63	15	170,830.34	99	.00	171,951	1,120.66
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,019.89	9,917.24	1,734.76	16	10,671.27	100	.00	10,672	.73
44	EQUIPMENT LESS THAN $5000	.00	37.61	.00		29.82	10	.00	295	265.18
93	OPERATIONAL SUPPLIES	145.03	1,549.85	62.02	4	1,543.01	100	.00	1,544	.99
522 *	COMMODITIES	1,164.92	11,504.70	1,796.78	14	12,244.10	98	.00	12,511	266.90
520 **	COMMODITIES	1,164.92	11,504.70	1,796.78	14	12,244.10	98	.00	12,511	266.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		60.00	100	.00	60	.00
17	FIELD TRIPS / ACTIVITIES	.00	71.09	.00		.00		.00	95	95.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	53	53.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	1,238.80	.00		50.00	22	.00	223	173.00
533 *	SERVICES	.00	1,309.89	.00		110.00	16	.00	681	571.00
530 **	SERVICES	.00	1,309.89	.00		110.00	16	.00	681	571.00
	DEPT 460 TOTAL	6,977.22	202,312.47	28,066.41	15	183,184.44	99	.00	185,143	1,958.56

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,008.99	151,889.29	2,674.85	2	112,612.72	69	.00	163,919	51,306.28
09 OVERTIME	831.58	41,803.31	289.51	1	11,720.14	32	.00	36,777	25,056.86
43 NO-BENEFIT FULL-TIME EMPL	3,320.91	134,314.45	2,717.51	2	59,217.97	45	.00	132,665	73,447.03
44 NO-BENEFIT PART-TIME EMPL	1,399.66	55,279.88	1,187.22	2	44,892.99	58	.00	78,026	33,133.01
511 * SALARIES AND WAGES	10,561.14	383,286.93	6,869.09	2	228,443.82	56	.00	411,387	182,943.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,158.49	28,293.42	17,512.01	43	17,512.01	43	.00	40,873	23,360.99
02 IMRF - EMPLOYER COST	1,305.37	31,880.87	19,343.31	43	19,343.31	43	.00	45,147	25,803.69
04 WORKERS' COMPENSATION INS	788.49	9,919.45	.00		568.11	4	.00	15,975	15,406.89
05 UNEMPLOYMENT INSURANCE	11.32	5,355.59	213.84	1	2,481.94	10	.00	25,819	23,337.06
06 EMPLOYEE HEALTH/LIFE INS	39.20	24,470.28	.00		32,833.68	64	.00	51,332	18,498.32
513 * FRINGE BENEFITS	3,302.87	99,919.61	37,069.16	21	72,739.05	41	.00	179,146	106,406.95
510 **PERSONNEL	13,864.01	483,206.54	43,938.25	7	301,182.87	51	.00	590,533	289,350.13
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		11.16	93	.00	12	.84
93 OPERATIONAL SUPPLIES	.00	23.69	70.70	31	226.65	100	.00	227	.35
522 * COMMODITIES	.00	23.69	70.70	30	237.81	100	.00	239	1.19
520 **COMMODITIES	.00	23.69	70.70	30	237.81	100	.00	239	1.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	615.00	102.50	7	1,435.00	100	.00	1,435	.00
95 CONFERENCES & TRAINING	.00	2,571.76	.00		194.00	100	.00	194	.00
533 * SERVICES	.00	3,186.76	102.50	6	1,629.00	100	.00	1,629	.00
530 **SERVICES	.00	3,186.76	102.50	6	1,629.00	100	.00	1,629	.00
DEPT 462 TOTAL	13,864.01	486,416.99	44,111.45	7	303,049.68	51	.00	592,401	289,351.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	823,105.56	13,424,829.66	1,819,841.33	12	12,153,129.54	83	.00	14,621,992	2,468,862.46

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	39,024.41	1,096,191.51	43,822.24	4	1,170,219.73	97	.00	1,203,527	33,307.27
05	TEMP. SALARIES & WAGES	.00	4,451.25	1,323.75	2	80,046.25	98	.00	82,000	1,953.75
09	OVERTIME	57.69	23,894.50	8,566.42	12	24,259.09	34	.00	71,162	46,902.91
511 *	SALARIES AND WAGES	39,082.10	1,124,537.26	53,712.41	4	1,274,525.07	94	.00	1,356,689	82,163.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,128.05	82,398.65	7,231.46	7	92,924.34	93	.00	99,592	6,667.66
02	IMRF - EMPLOYER COST	7,533.71	91,796.23	7,219.33	7	95,011.86	88	.00	108,317	13,305.14
04	WORKERS' COMPENSATION INS	6,438.39	51,721.19	9,967.48	15	65,622.51	100	.00	65,623	.49
05	UNEMPLOYMENT INSURANCE	183.09	8,525.87	180.46	2	5,824.46	65	.00	8,981	3,156.54
06	EMPLOYEE HEALTH/LIFE INS	186.20	155,267.28	.00		168,914.54	99	.00	170,023	1,108.46
513 *	FRINGE BENEFITS	21,469.44	389,709.22	24,598.73	5	428,297.71	95	.00	452,536	24,238.29
510 **	PERSONNEL	60,551.54	1,514,246.48	78,311.14	4	1,702,822.78	94	.00	1,809,225	106,402.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	501.41	.00		71.47	15	.00	480	408.53
02	OFFICE SUPPLIES	120.45	2,528.10	451.83	9	3,853.10	80	.00	4,795	941.90
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	77.21	777.64	20.84	2	982.51	98	.00	1,000	17.49
14	CUSTODIAL SUPPLIES	.00	1,630.37	.00		1,470.60	74	.00	2,000	529.40
15	GASOLINE & OIL	5,933.19	82,814.67	7,501.71	5	90,074.13	65	.00	138,600	48,525.87
16	TOOLS	442.13	4,989.22	573.98	7	5,146.77	64	.00	8,000	2,853.23
24	ENGINEERING SUPPLIES	32.78	1,211.15	185.89	5	2,618.95	75	.00	3,500	881.05
44	EQUIPMENT LESS THAN $5000	1,831.92	25,560.95	.00		21,720.19	94	.00	23,000	1,279.81
93	OPERATIONAL SUPPLIES	818.08	18,534.66	1,431.61	6	20,559.46	92	.00	22,400	1,840.54
522 *	COMMODITIES	9,255.76	138,617.17	10,165.86	5	146,566.18	72	.00	203,975	57,408.82
520 **	COMMODITIES	9,255.76	138,617.17	10,165.86	5	146,566.18	72	.00	203,975	57,408.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,401.16	9,401.16	9,070.16	82	9,070.16	82	.00	11,000	1,929.84
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	700	700.00
04	ENGINEERING SERVICES	.00	61,036.16	.00		38,335.50	59	.00	65,000	26,664.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	145.60	49.00	10	459.20	92	.00	500	40.80
07	PROFESSIONAL SERVICES	.00	2,030.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.01	6.59	7	22.10	22	.00	100	77.90
20	INSURANCE	67,654.42	67,654.42	96,985.50	100	96,985.50	100	.00	97,000	14.50

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
	29	COMPUTER/INF TCH SERVICES	5,375.41	5,375.41	5,717.40	95	5,717.40	95	.00	6,000	282.60
	30	GAS SERVICE	1,744.92	8,000.09	1,950.20	20	9,903.53	99	.00	10,000	96.47
	31	ELECTRIC SERVICE	8,084.62	58,507.85	4,491.80	8	53,677.06	98	.00	55,000	1,322.94
	32	WATER SERVICE	424.24	4,074.75	399.95	8	4,905.64	98	.00	5,000	94.36
	33	TELEPHONE SERVICE	1,018.51	10,349.77	100.43	1	10,662.21	89	.00	12,000	1,337.79
	34	PEST CONTROL SERVICE	.00	1,602.04	150.74	8	1,808.88	90	.00	2,000	191.12
	35	TOWEL & UNIFORM SERVICE	106.52	1,285.88	47.70	4	1,156.50	96	.00	1,200	43.50
	36	WASTE DISPOSAL & RECYCLNG	.00	5,416.26	.00		5,240.49	96	.00	5,450	209.51
	42	EQUIPMENT MAINTENANCE	4,758.30	13,946.74	1,084.00	7	14,258.13	95	.00	15,000	741.87
	48	ROAD/BRIDGE MAINTENANCE	44.63	7,812.16	2,288.94	8	28,985.23	97	.00	30,000	1,014.77
	49	HEAVY EQUIP. MAINTENANCE	27,966.83	187,069.43	7,999.73	5	137,112.66	94	.00	146,000	8,887.34
	51	EQUIPMENT RENTALS	33.00	19,492.95	39.60		18,049.40	46	.00	39,310	21,260.60
	52	OTHER SERVICE BY CONTRACT	.00	6,727.50	.00		7,590.00	84	.00	9,000	1,410.00
	60	HWY FACILITY REPAIR-MAINT	449.32	88,947.10	2,658.00	3	9,045.33	11	.00	83,500	74,454.67
	70	LEGAL NOTICES,ADVERTISING	.00	973.07	.00		1,470.75	98	.00	1,500	29.25
	71	BLUEPRINT,FILM PROCESSING	.00	1,786.80	.00		1,967.40	98	.00	2,000	32.60
	85	PHOTOCOPY SERVICES	1,517.69	6,434.12	1,750.49	32	5,366.69	98	.00	5,500	133.31
	90	CLOTHING ALLOWANCE	630.73	3,356.02	833.26	21	3,965.32	99	.00	4,000	34.68
	93	DUES AND LICENSES	.00	2,122.10	.00		2,215.43	89	.00	2,500	284.57
	95	CONFERENCES & TRAINING	.00	2,493.69	.00		1,900.00	48	.00	4,000	2,100.00
533	*	SERVICES	129,210.30	576,052.08	135,623.49	22	469,870.51	76	.00	615,260	145,389.49
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	30.00	6	465.00	100	.00	465	.00
	46	SEWER SERVICE & TAX	340.71	1,373.60	329.31	19	1,212.25	71	.00	1,700	487.75
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		850.00	85	.00	1,000	150.00
	59	JANITORIAL SERVICES	2,888.60	12,425.92	2,079.36	15	11,781.90	87	.00	13,500	1,718.10
	67	1701 OUTBLDGS REPAIR-MNT	.00	234.00	576.38	2	12,666.44	51	.00	25,000	12,333.56
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		264.96	53	.00	500	235.04
534	*	SERVICES	3,229.31	14,033.52	3,015.05	7	27,240.55	65	.00	42,165	14,924.45
530	**	SERVICES	132,439.61	590,085.60	138,638.54	21	497,111.06	76	.00	657,425	160,313.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	41,595.92	.00		8,421.45	3	.00	274,000	265,578.55
	32	OTHER EQUIPMENT	.00	.00	.00		8,934.85	99	.00	9,000	65.15
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,040.00	84	.00	6,000	960.00
544	*	CAPITAL OUTLAY	.00	41,595.92	.00		22,396.30	8	.00	289,000	266,603.70
540	**	CAPITAL OUTLAY	.00	41,595.92	.00		22,396.30	8	.00	289,000	266,603.70

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 060 TOTAL	202,246.91	2,284,545.17	227,115.54	8	2,368,896.32	80	.00	2,959,625	590,728.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	202,246.91	2,284,545.17	227,115.54	8	2,368,896.32	80	.00	2,959,625	590,728.68

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	73,236.21	273,534.49	18,462.58	7	136,473.27	55	.00	250,000	113,526.73
	48	ROAD/BRIDGE MAINTENANCE	.00	113,746.69	379.80	1	25,175.42	50	.00	50,000	24,824.58
	70	LEGAL NOTICES,ADVERTISING	176.40	546.84	.00		665.91	67	.00	1,000	334.09
533	*	SERVICES	73,412.61	387,828.02	18,842.38	6	162,314.60	54	.00	301,000	138,685.40
530	**	SERVICES	73,412.61	387,828.02	18,842.38	6	162,314.60	54	.00	301,000	138,685.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	86,965.25	434,261.93	.00		1,603,426.80	97	.00	1,650,000	46,573.20
544	*	CAPITAL OUTLAY	86,965.25	434,261.93	.00		1,603,426.80	97	.00	1,650,000	46,573.20
540	**	CAPITAL OUTLAY	86,965.25	434,261.93	.00		1,603,426.80	97	.00	1,650,000	46,573.20
		DEPT 060 TOTAL	160,377.86	822,089.95	18,842.38	1	1,765,741.40	91	.00	1,951,000	185,258.60
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		FUND 084 TOTAL	160,377.86	822,089.95	18,842.38	1	1,765,741.40	91	.00	1,951,000	185,258.60

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,898.68	141,523.00	5,552.00	4	144,352.00	100	.00	144,352	.00
42 TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00		10,952.16	100	.00	10,952	.16-
511 * SALARIES AND WAGES	4,898.68	152,475.00	5,552.00	4	155,304.16	100	.00	155,304	.16-
510 **PERSONNEL	4,898.68	152,475.00	5,552.00	4	155,304.16	100	.00	155,304	.16-
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	1,450.12	63,997.75	11,860.25	7	152,540.04	95	.00	160,000	7,459.96
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	585.91	579,222.09	1,145.21		429,225.87	57	.00	750,000	320,774.13
51 EQUIPMENT RENTALS	.00	224,922.03	.00		224,988.11	100	.00	225,000	11.89
83 CO. ENGINEERING FORCES	.00	4,218.15	.00		45,024.32	90	.00	50,000	4,975.68
95 CONFERENCES & TRAINING	.00	5,258.43	.00		5,492.18	69	.00	8,000	2,507.82
533 * SERVICES	2,036.03	877,618.45	13,005.46	1	857,270.52	72	.00	1,195,000	337,729.48
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	2,036.03	908,045.45	13,005.46	1	887,697.52	72	.00	1,226,000	338,302.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	346.31	70,749.86	222.40		58,347.90	100	.00	58,400	52.10
11 ROAD IMPROVEMENTS	.00	2,118.40	.00		4,172,940.51	97	.00	4,296,309	123,368.49
544 * CAPITAL OUTLAY	346.31	72,868.26	222.40		4,231,288.41	97	.00	4,354,709	123,420.59
540 **CAPITAL OUTLAY	346.31	72,868.26	222.40		4,231,288.41	97	.00	4,354,709	123,420.59
DEPT 060 TOTAL	7,281.02	1,133,388.71	18,779.86		5,274,290.09	92	.00	5,736,013	461,722.91
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FUND 085 TOTAL	7,281.02	1,133,388.71	18,779.86		5,274,290.09	92	.00	5,736,013	461,722.91

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	.00	1,985,057.49	58,103.86		2,145,255.37		.00	0	2,145,255.37-
	83	CO. ENGINEERING FORCES	.00	79,792.42	.00		82,968.76		.00	0	82,968.76-
533	*	SERVICES	.00	2,064,849.91	58,103.86		2,228,224.13		.00	0	2,228,224.13-
530	**	SERVICES	.00	2,064,849.91	58,103.86		2,228,224.13		.00	0	2,228,224.13-
		DEPT 060 TOTAL	.00	2,064,849.91	58,103.86		2,228,224.13		.00	0	2,228,224.13-
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		FUND 086 TOTAL	.00	2,064,849.91	58,103.86		2,228,224.13		.00	0	2,228,224.13-

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	3,961.49	624,765.62	.00		353,688.04		.00	0	353,688.04-
544 * CAPITAL OUTLAY	3,961.49	624,765.62	.00		353,688.04		.00	0	353,688.04-
540 **CAPITAL OUTLAY	3,961.49	624,765.62	.00		353,688.04		.00	0	353,688.04-
DEPT 060 TOTAL	3,961.49	624,765.62	.00		353,688.04		.00	0	353,688.04-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	3,961.49	624,765.62	.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	62,914.35	565,499.13	22,451.30	4	484,794.02	94	.00	517,979	33,184.98
513	* FRINGE BENEFITS	62,914.35	565,499.13	22,451.30	4	484,794.02	94	.00	517,979	33,184.98
510	**PERSONNEL	62,914.35	565,499.13	22,451.30	4	484,794.02	94	.00	517,979	33,184.98
	DEPT 044 TOTAL	62,914.35	565,499.13	22,451.30	4	484,794.02	94	.00	517,979	33,184.98

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	247,892.27	2,386,495.74	74,863.00	3	2,189,640.60	93	.00	2,365,585	175,944.40
	03 IMRF -SLEP- EMPLOYER COST	170,387.56	1,624,915.40	61,502.01	4	1,418,458.99	99	.00	1,429,777	11,318.01
513	* FRINGE BENEFITS	418,279.83	4,011,411.14	136,365.01	4	3,608,099.59	95	.00	3,795,362	187,262.41
510	**PERSONNEL	418,279.83	4,011,411.14	136,365.01	4	3,608,099.59	95	.00	3,795,362	187,262.41
	DEPT 073 TOTAL	418,279.83	4,011,411.14	136,365.01	4	3,608,099.59	95	.00	3,795,362	187,262.41
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	FUND 088 TOTAL	481,194.18	4,576,910.27	158,816.31	4	4,092,893.61	95	.00	4,313,341	220,447.39

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	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									
	73 C-U PUBLIC HEALTH DISTRCT	.00	597,238.44	516.17		626,909.85	100	.00	629,200	2,290.15
534	* SERVICES	.00	597,238.44	516.17		626,909.85	100	.00	629,200	2,290.15
530	**SERVICES	.00	597,238.44	516.17		626,909.85	100	.00	629,200	2,290.15
	DEPT 018 TOTAL	.00	597,238.44	516.17		626,909.85	100	.00	629,200	2,290.15

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	134,123.27	746,402.64	126,092.74	14	869,677.74	100	.00	869,678	.26
533	*	SERVICES	134,123.27	746,402.64	126,092.74	14	869,677.74	100	.00	869,678	.26
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
534	*	SERVICES	3,750.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530	**	SERVICES	137,873.27	791,402.64	126,092.74	14	914,677.74	100	.00	914,678	.26
		DEPT 049 TOTAL	137,873.27	791,402.64	126,092.74	14	914,677.74	100	.00	914,678	.26
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		FUND 089 TOTAL	137,873.27	1,388,641.08	126,608.91	8	1,541,587.59	100	.00	1,543,878	2,290.41

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,812.30	143,555.19	3,892.50	4	101,000.00	100	.00	101,000	.00
03	REG. FULL-TIME EMPLOYEES	23,622.56	309,282.45	11,490.10	4	250,463.16	92	.00	273,557	23,093.84
09	OVERTIME	.00	.00	.00		.00		.00	2,505	2,505.00
511 *	SALARIES AND WAGES	27,434.86	452,837.64	15,382.60	4	351,463.16	93	.00	377,062	25,598.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,030.77	33,780.89	2,228.88	7	25,715.62	79	.00	32,670	6,954.38
02	IMRF - EMPLOYER COST	3,369.74	38,019.08	2,431.43	7	28,374.34	78	.00	36,599	8,224.66
04	WORKERS' COMPENSATION INS	301.87	2,515.15	253.73	11	1,933.03	82	.00	2,349	415.97
05	UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,239.62	30	.00	4,200	2,960.38
06	EMPLOYEE HEALTH/LIFE INS	49.00	43,500.62	.00		40,494.40	73	.00	55,845	15,350.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	6,751.38	120,265.18	4,914.04	4	97,757.01	74	.00	132,163	34,405.99
510 **	PERSONNEL	34,186.24	573,102.82	20,296.64	4	449,220.17	88	.00	509,225	60,004.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.94	.00		311.89	31	.00	1,000	688.11
02	OFFICE SUPPLIES	230.69	3,180.15	118.01	3	3,190.82	81	.00	3,922	731.18
03	BOOKS,PERIODICALS & MAN.	.00	212.64	.00		240.44	48	.00	500	259.56
04	COPIER SUPPLIES	.00	179.96	.00		556.85	37	.00	1,500	943.15
06	POSTAGE, UPS, FED EXPRESS	.00	123.22	.00		192.74	19	.00	1,000	807.26
44	EQUIPMENT LESS THAN $5000	.00	4,273.61	172.06	2	1,770.09	18	.00	10,000	8,229.91
522 *	COMMODITIES	230.69	7,997.52	290.07	2	6,262.83	35	.00	17,922	11,659.17
520 **	COMMODITIES	230.69	7,997.52	290.07	2	6,262.83	35	.00	17,922	11,659.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	7,439.97	7,439.97	3,116.00	48	3,116.00	48	.00	6,550	3,434.00
07	PROFESSIONAL SERVICES	10,563.50	274,560.28	5,567.23	2	333,523.64	91	.00	368,213	34,689.36
12	JOB-REQUIRED TRAVEL EXP	73.99	2,403.65	178.34	7	1,119.03	45	.00	2,500	1,380.97
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		610.07	100	.00	611	.93
20	INSURANCE	8,223.90	8,223.90	7,162.58	72	7,162.58	72	.00	10,000	2,837.42
29	COMPUTER/INF TCH SERVICES	1,213.75	3,546.95	1,526.69	19	4,852.41	59	.00	8,200	3,347.59
33	TELEPHONE SERVICE	.00	1,571.77	.00		539.14	16	.00	3,318	2,778.86
42	EQUIPMENT MAINTENANCE	.00	29.99	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	27,998.43	.00		20,767.11	100	.00	20,768	.89
51	EQUIPMENT RENTALS	.00	730.81	.00		827.90	100	.00	828	.10

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
	70	LEGAL NOTICES,ADVERTISING	55.13	2,156.13	94.82	6	1,651.66	97	.00	1,707	55.34
	72	DEPARTMENT OPERAT EXP	106.52	321.42	.00		147.00	74	.00	200	53.00
	84	BUSINESS MEALS/EXPENSES	122.50	611.90	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	285.89	3,432.26	285.89	7	3,430.68	86	.00	4,000	569.32
	89	PUBLIC RELATIONS	163.39	50,537.33	.00		30,068.17	60	.00	50,000	19,931.83
	92	CONTRIBUTIONS & GRANTS	.00	3,428,015.23	120.24-		3,593,417.51	96	.00	3,733,794	140,376.49
	93	DUES AND LICENSES	.00	21,005.00	.00		18,156.00	91	.00	19,961	1,805.00
	95	CONFERENCES & TRAINING	348.52	5,586.45	.00		4,201.08	65	.00	6,500	2,298.92
533	*	SERVICES	28,597.06	3,838,171.47	17,811.31		4,023,589.98	95	.00	4,237,900	214,310.02
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	28,597.06	3,838,171.47	17,811.31		4,026,245.65	95	.00	4,240,558	214,312.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	10,673.16	10,673.16	222.66	3	7,288.07	91	.00	8,000	711.93
	11	TO MHB/DDB CILA FACILITY	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	10,673.16	60,673.16	222.66		57,288.07	99	.00	58,000	711.93
570	**	TRANSFERS	10,673.16	60,673.16	222.66		57,288.07	99	.00	58,000	711.93
		DEPT 053 TOTAL	73,687.15	4,479,944.97	38,620.68	1	4,539,016.72	94	.00	4,825,705	286,688.28
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		FUND 090 TOTAL	73,687.15	4,479,944.97	38,620.68	1	4,539,016.72	94	.00	4,825,705	286,688.28

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,683.20	96,245.29	3,592.00	4	89,651.21	93	.00	96,144	6,492.79
09	OVERTIME	.00	87.92	219.20	34	639.57	100	.00	640	.43
511 *	SALARIES AND WAGES	3,683.20	96,333.21	3,811.20	4	90,290.78	93	.00	96,784	6,493.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	548.31	7,218.23	551.34	8	6,730.48	92	.00	7,278	547.52
02	IMRF - EMPLOYER COST	611.79	8,127.40	601.42	7	7,426.82	92	.00	8,039	612.18
04	WORKERS' COMPENSATION INS	267.39	2,329.06	264.43	11	2,169.60	94	.00	2,301	131.40
05	UNEMPLOYMENT INSURANCE	.00	816.48	105.30	13	647.13	79	.00	816	168.87
06	EMPLOYEE HEALTH/LIFE INS	19.60	15,381.20	.00		18,497.52	95	.00	19,526	1,028.48
513 *	FRINGE BENEFITS	1,447.09	33,872.37	1,522.49	4	35,471.55	93	.00	37,960	2,488.45
510 **	PERSONNEL	5,130.29	130,205.58	5,333.69	4	125,762.33	93	.00	134,744	8,981.67
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	864.26	.00		2,125.08	99	.00	2,136	10.92
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	673.30	8,062.82	331.89	5	6,842.22	100	.00	6,844	1.78
19	UNIFORMS	.00	.00	.00		114.87	93	.00	123	8.13
44	EQUIPMENT LESS THAN $5000	.00	1,193.46	.00		1,793.19	78	.00	2,305	511.81
60	PURCHASE RABIES TAGS	.00	1,630.00	.00		1,760.07	98	.00	1,800	39.93
522 *	COMMODITIES	673.30	12,941.54	331.89	2	14,327.49	96	.00	14,902	574.51
520 **	COMMODITIES	673.30	12,941.54	331.89	2	14,327.49	96	.00	14,902	574.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,634.00	5,913.00	2,734.00	51	5,345.50	100	.00	5,346	.50
20	INSURANCE	6,053.30	6,053.30	6,615.49	100	6,615.49	100	.00	6,616	.51
29	COMPUTER/INF TCH SERVICES	2,833.87	2,833.87	2,977.99	100	2,977.99	100	.00	2,978	.01
30	GAS SERVICE	803.49	4,092.59	786.87	20	4,020.85	100	.00	4,021	.15
31	ELECTRIC SERVICE	481.83	7,406.08	433.40	6	6,818.89	100	.00	6,820	1.11
32	WATER SERVICE	.00	933.31	56.73	6	838.72	94	.00	890	51.28
33	TELEPHONE SERVICE	.00	1,036.43	.00		1,135.88	86	.00	1,322	186.12
36	WASTE DISPOSAL & RECYCLNG	.00	5,026.53	.00		5,762.51	99	.00	5,800	37.49
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,265.86	100	.00	1,268	2.14
85	PHOTOCOPY SERVICES	320.56	2,075.70	320.56	17	1,923.36	100	.00	1,924	.64
93	DUES AND LICENSES	.00	175.00	.00		170.00	100	.00	170	.00

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
	95	CONFERENCES & TRAINING	.00	20.52	.00		1,414.22	100	.00	1,415	.78
533	*	SERVICES	14,127.05	35,566.33	13,925.04	36	38,289.27	99	.00	38,570	280.73
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	47.71	42	112.09	99	.00	113	.91
	59	JANITORIAL SERVICES	151.69	627.44	102.64	17	593.04	100	.00	593	.04-
534	*	SERVICES	151.69	627.44	150.35	21	705.13	100	.00	706	.87
530	**	SERVICES	14,278.74	36,193.77	14,075.39	36	38,994.40	99	.00	39,276	281.60
		DEPT 047 TOTAL	20,082.33	179,340.89	19,740.97	10	179,084.22	95	.00	188,922	9,837.78

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,967.15	102,326.03	4,487.40	4	97,999.32	91	.00	107,769	9,769.68
09	OVERTIME	589.02	5,029.29	217.06	3	6,242.58	88	.00	7,063	820.42
511 *	SALARIES AND WAGES	4,556.17	107,355.32	4,704.46	4	104,241.90	91	.00	114,832	10,590.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	649.81	7,974.10	621.74	8	7,762.16	100	.00	7,763	.84
02	IMRF - EMPLOYER COST	724.71	8,977.68	677.00	8	8,564.10	100	.00	8,565	.90
04	WORKERS' COMPENSATION INS	294.41	2,476.32	252.40	11	2,371.60	100	.00	2,379	7.40
05	UNEMPLOYMENT INSURANCE	.00	1,224.72	168.18	14	995.09	81	.00	1,225	229.91
06	EMPLOYEE HEALTH/LIFE INS	29.40	23,614.80	.00		18,813.06	73	.00	25,878	7,064.94
513 *	FRINGE BENEFITS	1,698.33	44,267.62	1,719.32	4	38,506.01	84	.00	45,810	7,303.99
510 **	PERSONNEL	6,254.50	151,622.94	6,423.78	4	142,747.91	89	.00	160,642	17,894.09
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	642.10	8,244.47	375.35	5	7,612.17	96	.00	7,894	281.83
19	UNIFORMS	.00	1,047.51	.00		2,577.19	99	.00	2,606	28.81
44	EQUIPMENT LESS THAN $5000	64.98	89.48	.00		10,061.60	99	.00	10,164	102.40
522 *	COMMODITIES	707.08	9,381.46	375.35	2	20,250.96	98	.00	20,664	413.04
520 **	COMMODITIES	707.08	9,381.46	375.35	2	20,250.96	98	.00	20,664	413.04
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		100.00	100	.00	100	.00
20	INSURANCE	3,625.69	3,625.69	1,854.15	100	1,854.15	100	.00	1,855	.85
22	LABORATORY FEES	.00	990.50	567.87	24	2,310.12	99	.00	2,338	27.88
33	TELEPHONE SERVICE	.00	2,859.46	.00		2,597.87	93	.00	2,797	199.13
40	AUTOMOBILE MAINTENANCE	163.20	5,909.67	30.00	1	3,918.57	98	.00	4,004	85.43
42	EQUIPMENT MAINTENANCE	53.04	636.48	106.08	17	636.48	100	.00	637	.52
95	CONFERENCES & TRAINING	.00	352.02	.00		228.78	52	.00	438	209.22
533 *	SERVICES	3,841.93	14,373.82	2,558.10	21	11,645.97	96	.00	12,169	523.03
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	37	37.00
534 *	SERVICES	.00	.00	.00		.00		.00	37	37.00
530 **	SERVICES	3,841.93	14,373.82	2,558.10	21	11,645.97	95	.00	12,206	560.03

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
	DEPT 247 TOTAL	10,803.51	175,378.22	9,357.23	5	174,644.84	90	.00	193,512	18,867.16

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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	2,133.61	51,654.38	2,331.87	4	51,706.33	89	.00	57,824	6,117.67
04	REG. PART-TIME EMPLOYEES	1,499.60	39,139.56	1,699.80	3	43,225.79	80	.00	54,007	10,781.21
09	OVERTIME	332.56	1,908.32	126.03	8	1,611.86	100	.00	1,612	.14
511 *	SALARIES AND WAGES	3,965.77	92,702.26	4,157.70	4	96,543.98	85	.00	113,443	16,899.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	574.02	7,277.08	595.30	7	7,250.33	91	.00	8,003	752.67
02	IMRF - EMPLOYER COST	640.15	7,887.87	649.26	7	8,000.36	91	.00	8,840	839.64
04	WORKERS' COMPENSATION INS	262.52	2,282.96	288.54	11	2,297.33	91	.00	2,531	233.67
05	UNEMPLOYMENT INSURANCE	202.86	1,656.74	248.65	15	1,090.87	67	.00	1,619	528.13
06	EMPLOYEE HEALTH/LIFE INS	9.80	7,892.40	.00		727.98	4	.00	19,526	18,798.02
513 *	FRINGE BENEFITS	1,689.35	26,997.05	1,781.75	4	19,366.87	48	.00	40,519	21,152.13
510 **	PERSONNEL	5,655.12	119,699.31	5,939.45	4	115,910.85	75	.00	153,962	38,051.15
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	27.97	.00		2,260.07	100	.00	2,261	.93
11	MEDICAL SUPPLIES	68.10	8,481.20	1,306.55	11	11,822.85	98	.00	12,010	187.15
19	UNIFORMS	.00	166.25	.00		512.97	99	.00	520	7.03
44	EQUIPMENT LESS THAN $5000	.00	794.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	97.20	16,418.50	.00		14,198.78	99	.00	14,327	128.22
522 *	COMMODITIES	165.30	25,887.92	1,306.55	4	28,794.67	99	.00	29,118	323.33
520 **	COMMODITIES	165.30	25,887.92	1,306.55	4	28,794.67	99	.00	29,118	323.33
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	115.00	.00		104.20	99	.00	105	.80
93	DUES AND LICENSES	.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	20.00	14	140.00	100	.00	140	.00
533 *	SERVICES	.00	447.34	20.00	4	444.20	97	.00	457	12.80
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	.00		650.00	100	.00	650	.00
86	URBANA ANIM IMPOUND FEES	135.00	5,115.00	590.00	13	4,660.00	100	.00	4,660	.00
87	CHAMPGN ANIM IMPOUND FEES	330.00	11,105.00	1,150.00	12	9,745.00	100	.00	9,750	5.00
89	MAHOMET ANIM IMPOUND FEES	.00	246.00	.00		52.00	100	.00	52	.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
	90	VILLAGES ANIM IMPOUND FEE	52.00	1,447.00	.00		954.00	65	.00	1,460	506.00
	91	ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		45.00	100	.00	45	.00
	92	SAVOY ANIM IMPOUND FEES	.00	250.00	.00		214.00	58	.00	366	152.00
	93	TOLONO ANIM IMPOUND FEES	.00	42.00	52.00	12	384.00	89	.00	433	49.00
	96	RANTOUL ANIM IMPOUND FEES	220.00	1,760.00	240.00	8	2,860.00	100	.00	2,860	.00
534	*	SERVICES	737.00	20,010.00	2,032.00	10	19,564.00	96	.00	20,276	712.00
530	**SERVICES		737.00	20,457.34	2,052.00	10	20,008.20	97	.00	20,733	724.80
	DEPT 248 TOTAL		6,557.42	166,044.57	9,298.00	5	164,713.72	81	.00	203,813	39,099.28
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	FUND 091 TOTAL		37,443.26	520,763.68	38,396.20	7	518,442.78	88	.00	586,247	67,804.22

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	12,556	12,556.00
511 * SALARIES AND WAGES	.00	9,065.34	.00		.00		.00	12,556	12,556.00
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	15,861	15,861.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	158.00	9	1,681.34	100	.00	1,682	.66
03 BOOKS,PERIODICALS & MAN.	4,374.46	48,927.73	1,307.54	2	51,221.57	98	.00	52,533	1,311.43
522 * COMMODITIES	4,374.46	48,927.73	1,465.54	3	52,902.91	98	.00	54,215	1,312.09
520 **COMMODITIES	4,374.46	48,927.73	1,465.54	3	52,902.91	98	.00	54,215	1,312.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,303.56	14,702.09	4,028.66	23	17,389.16	100	.00	17,390	.84
29 COMPUTER/INF TCH SERVICES	404.04	404.04	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	106.18	.00		113.31	79	.00	144	30.69
85 PHOTOCOPY SERVICES	465.26	2,814.33	458.56	19	2,475.53	100	.00	2,476	.47
533 * SERVICES	4,172.86	18,026.64	4,487.22	22	19,978.00	97	.00	20,510	532.00
530 **SERVICES	4,172.86	18,026.64	4,487.22	22	19,978.00	97	.00	20,510	532.00
DEPT 074 TOTAL	8,547.32	77,851.24	5,952.76	7	72,880.91	80	.00	90,586	17,705.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	8,547.32	77,851.24	5,952.76	7	72,880.91	80	.00	90,586	17,705.09

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	.00		98.00	2	.00	5,500	5,402.00
534	* SERVICES	.00	.00	.00		98.00	2	.00	5,500	5,402.00
530	**SERVICES	.00	.00	.00		2,098.00	18	.00	11,500	9,402.00
	DEPT 031 TOTAL	.00	.00	.00		2,388.00	20	.00	12,000	9,612.00
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	FUND 093 TOTAL	.00	.00	.00		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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	46.21	98	46.21	98	.00	47	.79
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	46.21		46.21		.00	16,928	16,881.79
520 **COMMODITIES	.00	.00	46.21		46.21		.00	16,928	16,881.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,550.00	6,550.00	6,000.00	99	6,000.00	99	.00	6,048	48.00
28 UTILITIES	909.19	909.19	675.93	100	675.93	100	.00	676	.07
93 DUES AND LICENSES	295.00	295.00	315.00	100	315.00	100	.00	315	.00
533 * SERVICES	7,754.19	7,754.19	6,990.93	99	6,990.93	99	.00	7,039	48.07
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	301	301.00
09 R.E. TAX / DRAINAGE ASMNT	1,475.69	1,475.69	.62	62	.62	62	.00	1	.38
36 CILA PROJ BLDG REPAIR-MNT	7,986.10	7,986.10	4,698.11	100	4,698.11	100	.00	4,699	.89
37 FINANCE CHARGES,BANK FEES	36.00	36.00	36.00	100	36.00	100	.00	36	.00
58 LANDSCAPING SERVICE/MAINT	3,008.09	3,008.09	2,876.68	100	2,876.68	100	.00	2,877	.32
534 * SERVICES	12,505.88	12,505.88	7,611.41	96	7,611.41	96	.00	7,914	302.59
530 **SERVICES	20,260.07	20,260.07	14,602.34	98	14,602.34	98	.00	14,953	350.66
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	20,260.07	101,960.77	14,648.55	13	83,597.97	71	.00	116,931	33,333.03

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FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 101 TOTAL	20,260.07	101,960.77	14,648.55	13	83,597.97	71	.00	116,931	33,333.03

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	40,797.65	923,146.09	.00		129,035.24	100	.00	129,036	.76
04	REG. PART-TIME EMPLOYEES	330.85	15,700.73	.00		995.12	100	.00	1,000	4.88
05	TEMP. SALARIES & WAGES	364.83	10,559.13	.00		1,029.24	100	.00	1,030	.76
511 *	SALARIES AND WAGES	41,493.33	949,405.95	.00		131,059.60	100	.00	131,066	6.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,326.42	69,244.02	.00		9,485.52	95	.00	9,998	512.48
02	IMRF - EMPLOYER COST	6,979.00	77,048.43	.00		10,391.07	77	.00	13,500	3,108.93
04	WORKERS' COMPENSATION INS	2,046.33	14,517.46	.00		1,999.95	57	.00	3,500	1,500.05
05	UNEMPLOYMENT INSURANCE	1,004.06	10,392.66	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	300.86	169,966.54	.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	16,656.67	342,197.79	.00		58,546.17	91	.00	64,098	5,551.83
510 **	PERSONNEL	58,150.00	1,291,603.74	.00		189,605.77	97	.00	195,164	5,558.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	240.35	.00		63.92	98	.00	65	1.08
02	OFFICE SUPPLIES	181.55	3,880.06	.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	512.05	.00		267.36	53	.00	500	232.64
06	POSTAGE, UPS, FED EXPRESS	26.05	625.30	.00		250.00	71	.00	350	100.00
10	FOOD	4.37	74.03	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	2,567.83	.00		107.20	21	.00	500	392.80
14	CUSTODIAL SUPPLIES	.00	5,283.41	.00		1,777.65	71	.00	2,500	722.35
15	GASOLINE & OIL	155.33	1,242.74	.00		153.23	20	.00	750	596.77
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	78.82	235.82	.00		81.71	23	.00	350	268.29
32	SUPPL FOR DISABLED PERSNS	141.83	672.37	.00		135.73	14	.00	1,000	864.27
44	EQUIPMENT LESS THAN $5000	.00	5,574.83	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	27.93	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	41.70	1,525.14	.00		172.90	7	.00	2,350	2,177.10
96	SCHOOL SUPPLIES	552.53	26,232.86	.00		2,480.01	100	.00	2,481	.99
522 *	COMMODITIES	1,182.18	48,745.41	.00		6,005.40	47	.00	12,756	6,750.60
520 **	COMMODITIES	1,182.18	48,745.41	.00		6,005.40	47	.00	12,756	6,750.60
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,494.84	.00		141.76	14	.00	1,000	858.24
07	PROFESSIONAL SERVICES	6,362.00	65,802.57	.00		14,459.65	76	.00	19,000	4,540.35
08	CONSULTING SERVICES	.00	231.90	.00		55.00	22	.00	250	195.00
12	JOB-REQUIRED TRAVEL EXP	505.69	8,871.10	.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	.00	1,172.20	.00		378.14	50	.00	750	371.86
19	SCHOOLNG TO OBTAIN DEGREE	1,464.00	21,256.52	.00		5,193.80	87	.00	6,000	806.20
20	INSURANCE	16,656.16	16,948.41	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	3,525.18	32,517.65	.00		5,125.86	99	.00	5,200	74.14
30	GAS SERVICE	767.33	3,860.74	.00		1,487.02	99	.00	1,500	12.98
31	ELECTRIC SERVICE	1,080.48	18,299.87	.00		2,199.49	100	.00	2,200	.51
32	WATER SERVICE	342.13	2,406.64	.00		347.87	35	.00	1,000	652.13
33	TELEPHONE SERVICE	.00	5,886.97	.00		834.81	100	.00	835	.19
34	PEST CONTROL SERVICE	50.08	566.03	.00		100.16	13	.00	750	649.84
36	WASTE DISPOSAL & RECYCLNG	.00	1,766.43	.00		380.08	38	.00	1,000	619.92
40	AUTOMOBILE MAINTENANCE	.00	559.54	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	5,195.56	.00		48.75	5	.00	1,000	951.25
45	NON-CNTY BLDG REPAIR-MNT	4,467.75	13,429.90	.00		693.88	100	.00	694	.12
50	FACILITY/OFFICE RENTALS	.00	14,261.30	.00		2,819.66	100	.00	2,820	.34
51	EQUIPMENT RENTALS	.00	811.16	.00		137.24	14	.00	1,000	862.76
52	OTHER SERVICE BY CONTRACT	.00	29.13	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	4,192.24	.00		237.50	24	.00	1,000	762.50
84	BUSINESS MEALS/EXPENSES	.00	186.69	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	3,983.75	7,743.88	.00		321.22	64	.00	500	178.78
87	INDIRECT COSTS / OVERHEAD	.00	89,722.80	.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	274.65	2,629.69	.00		464.22	46	.00	1,000	535.78
93	DUES AND LICENSES	.00	3,085.59	.00		543.30	100	.00	544	.70
95	CONFERENCES & TRAINING	653.26	20,386.63	.00		2,850.73	67	.00	4,269	1,418.27
533 *	SERVICES	40,132.46	343,918.20	.00		59,659.82	78	.00	76,262	16,602.18
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	3,740.00	.00		748.00	60	.00	1,250	502.00
46	SEWER SERVICE & TAX	357.33	2,523.48	.00		295.25	30	.00	1,000	704.75
58	LANDSCAPING SERVICE/MAINT	.00	618.80	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	.00	36,471.00	.00		9,507.49	100	.00	9,508	.51
68	POLICY COUNCIL ACTIVITIES	13.50	1,649.22	.00		402.07	40	.00	1,000	597.93
69	PARENT ACTIVITIES/TRAVEL	217.93	7,291.92	.00		717.21	72	.00	1,000	282.79
76	PARKING LOT/SIDEWLK MAINT	738.75	1,056.79	.00		6,257.72	98	.00	6,409	151.28
534 *	SERVICES	1,327.51	53,351.21	.00		17,927.74	89	.00	20,167	2,239.26
530 **	SERVICES	41,459.97	397,269.41	.00		77,587.56	80	.00	96,429	18,841.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 605 TOTAL	100,792.15	1,737,618.56	.00		273,198.73	90	.00	304,349	31,150.27

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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	45,974.94	5	916,184.46	100	.00	916,185	.54
04	REG. PART-TIME EMPLOYEES	.00	2,972.26	361.34	3	11,559.00	96	.00	12,063	504.00
05	TEMP. SALARIES & WAGES	.00	2,797.27	64.63	1	5,668.26	94	.00	6,000	331.74
511 *	SALARIES AND WAGES	.00	132,646.68	46,400.91	5	933,411.72	100	.00	934,248	836.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,614.17	6,640.44	9	67,853.61	97	.00	70,000	2,146.39
02	IMRF - EMPLOYER COST	.00	10,591.99	7,231.29	8	74,379.43	84	.00	88,896	14,516.57
04	WORKERS' COMPENSATION INS	.00	1,964.66	2,177.98	15	14,605.97	97	.00	15,000	394.03
05	UNEMPLOYMENT INSURANCE	.00	5,130.46	332.63	2	6,185.10	41	.00	15,000	8,814.90
06	EMPLOYEE HEALTH/LIFE INS	.00	8,241.75	.00		210,706.44	100	.00	211,370	663.56
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		601.93	30	.00	2,000	1,398.07
513 *	FRINGE BENEFITS	.00	35,543.03	16,382.34	4	374,332.48	93	.00	402,266	27,933.52
510 **	PERSONNEL	.00	168,189.71	62,783.25	5	1,307,744.20	98	.00	1,336,514	28,769.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.28	.00		457.02	30	.00	1,500	1,042.98
02	OFFICE SUPPLIES	.00	188.50	305.78	6	2,410.15	44	.00	5,500	3,089.85
03	BOOKS,PERIODICALS & MAN.	.00	154.49	58.36	12	58.36	12	.00	500	441.64
04	COPIER SUPPLIES	.00	.00	.00		706.14	47	.00	1,500	793.86
06	POSTAGE, UPS, FED EXPRESS	.00	8.00	.00		417.20	37	.00	1,125	707.80
10	FOOD	.00	.00	.00		38.96	16	.00	250	211.04
11	MEDICAL SUPPLIES	.00	132.32	132.11	3	3,880.93	97	.00	4,000	119.07
14	CUSTODIAL SUPPLIES	.00	2,248.20	1,057.56	13	7,557.76	96	.00	7,875	317.24
15	GASOLINE & OIL	.00	177.76	104.16	6	1,299.96	74	.00	1,750	450.04
25	DIETARY NON-FOOD SUPPLIES	.00	174.23	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	58.03	41.51	12	268.24	77	.00	350	81.76
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		326.63	33	.00	1,000	673.37
44	EQUIPMENT LESS THAN $5000	.00	.00	4,195.89	65	5,896.21	91	.00	6,450	553.79
91	LINEN & BEDDING	.00	.00	1,800.67	90	1,800.67	90	.00	2,000	199.33
93	OPERATIONAL SUPPLIES	.00	194.01	1,510.77	57	2,599.75	98	.00	2,650	50.25
96	SCHOOL SUPPLIES	.00	2,682.57	3,250.57	11	22,131.36	74	.00	30,000	7,868.64
522 *	COMMODITIES	.00	6,131.39	12,457.38	19	49,849.34	75	.00	66,700	16,850.66
520 **	COMMODITIES	.00	6,131.39	12,457.38	19	49,849.34	75	.00	66,700	16,850.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	9,564.12	11,552.47	100	11,552.47	100	.00	11,553	.53

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	950	950.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	198.28	95.00	6	1,072.09	71	.00	1,500	427.91
	07	PROFESSIONAL SERVICES	.00	11,791.70	3,960.00	7	50,961.80	85	.00	60,000	9,038.20
	08	CONSULTING SERVICES	.00	.00	25.00	5	402.83	81	.00	500	97.17
	12	JOB-REQUIRED TRAVEL EXP	.00	1,862.05	851.01	8	8,386.40	76	.00	11,000	2,613.60
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		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	.00		33,561.08	98	.00	34,250	688.92
	20	INSURANCE	.00	.00	22,666.74	99	22,895.74	100	.00	22,896	.26
	29	COMPUTER/INF TCH SERVICES	.00	4,271.30	3,811.87	12	33,039.58	100	.00	33,040	.42
	30	GAS SERVICE	.00	1,401.26	565.72	10	3,634.47	66	.00	5,500	1,865.53
	31	ELECTRIC SERVICE	.00	2,425.24	825.65	5	15,243.09	87	.00	17,500	2,256.91
	32	WATER SERVICE	.00	543.91	129.04	5	2,517.04	97	.00	2,600	82.96
	33	TELEPHONE SERVICE	.00	1,453.08	15.63		3,499.39	35	.00	10,000	6,500.61
	34	PEST CONTROL SERVICE	.00	147.51	38.73	5	380.27	51	.00	750	369.73
	36	WASTE DISPOSAL & RECYCLNG	.00	174.33	.00		1,639.66	66	.00	2,500	860.34
	40	AUTOMOBILE MAINTENANCE	.00	91.53	15.00		1,108.14	28	.00	4,000	2,891.86
	42	EQUIPMENT MAINTENANCE	.00	97.50	231.83	3	7,093.56	99	.00	7,150	56.44
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,198.53	653.42	7	8,913.42	99	.00	9,000	86.58
	50	FACILITY/OFFICE RENTALS	.00	3,500.31	75.00		22,853.44	99	.00	23,000	146.56
	51	EQUIPMENT RENTALS	.00	168.48	.00		697.12	46	.00	1,500	802.88
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	632.98	.00		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	4,843.58	58	8,381.58	100	.00	8,382	.42
	87	INDIRECT COSTS / OVERHEAD	.00	13,118.32	5,463.31	5	101,673.92	100	.00	101,674	.08
	89	PUBLIC RELATIONS	.00	87.50	.00		460.79	46	.00	1,000	539.21
	91	LAUNDRY & CLEANING	.00	620.25	661.46	44	977.98	65	.00	1,500	522.02
	93	DUES AND LICENSES	.00	.00	.00		2,225.20	62	.00	3,567	1,341.80
	95	CONFERENCES & TRAINING	.00	3,136.31	1,524.00	9	16,104.27	98	.00	16,506	401.73
533	*	SERVICES	.00	59,593.36	58,004.46	14	364,342.13	91	.00	401,501	37,158.87
534		SERVICES									
	44	STIPEND	.00	720.00	.00		3,405.00	97	.00	3,500	95.00
	46	SEWER SERVICE & TAX	.00	644.72	154.46	6	2,648.70	99	.00	2,669	20.30
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		4,202.38	76	.00	5,500	1,297.62
	59	JANITORIAL SERVICES	.00	7,251.53	.00		42,081.20	97	.00	43,500	1,418.80
	68	POLICY COUNCIL ACTIVITIES	.00	382.22	102.92	4	1,568.56	57	.00	2,750	1,181.44
	69	PARENT ACTIVITIES/TRAVEL	.00	732.76	787.29	11	7,219.55	100	.00	7,250	30.45
	76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	757.52	17	991.32	22	.00	4,500	3,508.68
534	*	SERVICES	.00	10,961.23	1,802.19	3	62,116.71	89	.00	69,669	7,552.29
530	**	SERVICES	.00	70,554.59	59,806.65	13	426,458.84	91	.00	471,170	44,711.16
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 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
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 606 TOTAL	.00	244,875.69	135,047.28	7	1,784,052.38	95	.00	1,876,884	92,831.62

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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	10,383.34	390,535.51	7,079.10	2	306,900.92	95	.00	322,500	15,599.08
04	REG. PART-TIME EMPLOYEES	801.00	29,599.74	.00		50,875.53	99	.00	51,396	520.47
05	TEMP. SALARIES & WAGES	.00	9,089.18	1,575.00	12	12,355.87	95	.00	13,000	644.13
511 *	SALARIES AND WAGES	11,184.34	429,224.43	8,654.10	2	370,132.32	96	.00	386,896	16,763.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,093.77	31,207.63	1,174.97	3	27,043.58	77	.00	35,000	7,956.42
02	IMRF - EMPLOYER COST	1,211.77	34,547.19	1,006.47	3	28,813.47	82	.00	35,100	6,286.53
04	WORKERS' COMPENSATION INS	625.13	6,233.81	452.19	6	5,451.55	78	.00	7,000	1,548.45
05	UNEMPLOYMENT INSURANCE	152.44	9,169.06	247.67	2	12,603.83	97	.00	13,000	396.17
06	EMPLOYEE HEALTH/LIFE INS	.00	73,720.64	227.04		19,589.66	25	.00	77,500	57,910.34
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,012.85	.00		1,972.81	79	.00	2,500	527.19
513 *	FRINGE BENEFITS	3,083.11	155,891.18	3,108.34	2	95,474.90	56	.00	170,100	74,625.10
510 **	PERSONNEL	14,267.45	585,115.61	11,762.44	2	465,607.22	84	.00	556,996	91,388.78
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	1,491.03-	60	1,802.11-	72	.00	2,500	4,302.11
15	GASOLINE & OIL	.00	24.68	.00		1,584.51	79	.00	2,000	415.49
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		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	479.83	5	6,483.21	65	.00	10,000	3,516.79
522 *	COMMODITIES	.00	1,081.34	1,011.20-	2	27,701.83	67	.00	41,400	13,698.17
520 **	COMMODITIES	.00	1,081.34	1,011.20-	2	27,701.83	67	.00	41,400	13,698.17
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		4,518.50	96	.00	4,700	181.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	238.56	190.00	13	1,025.76	68	.00	1,500	474.24
07	PROFESSIONAL SERVICES	.00	17,593.30	.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	284.96	16	1,508.38	86	.00	1,750	241.62
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		3,588.30	82	.00	4,400	811.70

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,782.43	36	.00	5,000	3,217.57
	30	GAS SERVICE	.00	1,775.93	.00		722.42	35	.00	2,050	1,327.58
	31	ELECTRIC SERVICE	.00	2,841.76	4,443.87	47	6,107.24	65	.00	9,444	3,336.76
	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	1,780.22-	4	20,472.17	43	.00	47,556	27,083.83
	50	FACILITY/OFFICE RENTALS	.00	.00	4,389.00	22	12,601.40	63	.00	20,000	7,398.60
	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	2,092.49	14	14,636.56	99	.00	14,750	113.44
	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	143,169.46	45,601.83-	38	80,399.16	66	.00	120,979	40,579.84
	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	.00		306.18	44	.00	700	393.82
	95	CONFERENCES & TRAINING	.00	31.91	.00		1,009.58	67	.00	1,500	490.42
533	*	SERVICES	.00	264,989.16	35,981.73-	13	169,454.45	59	.00	286,679	117,224.55
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	.00		22,341.60	97	.00	23,000	658.40
	59	JANITORIAL SERVICES	.00	6,376.93	1,504.16	30	3,399.16	68	.00	5,000	1,600.84
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	.00	387.10	22.23	1	1,830.17	81	.00	2,250	419.83
	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	1,526.39	4	31,220.59	83	.00	37,750	6,529.41
530	**	SERVICES	.00	273,502.19	34,455.34-	11	200,675.04	62	.00	324,429	123,753.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		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	.00		35,594.48	95	.00	37,500	1,905.52
540	**	CAPITAL OUTLAY	.00	.00	.00		35,594.48	95	.00	37,500	1,905.52

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 647 TOTAL	14,267.45	859,699.14	23,704.10-	2	729,578.57	76	.00	960,325	230,746.43

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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	495.76	2	24,766.71	97	.00	25,528	761.29
511 * SALARIES AND WAGES	.00	26,594.30	495.76	2	24,766.71	97	.00	25,528	761.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,952.93	90.65	4	1,894.68	77	.00	2,473	578.32
02 IMRF - EMPLOYER COST	.00	2,200.57	99.09	2	2,091.74	52	.00	4,000	1,908.26
04 WORKERS' COMPENSATION INS	.00	103.58	60.58	10	440.87	73	.00	600	159.13
05 UNEMPLOYMENT INSURANCE	.00	287.80	.00		.00		.00	850	850.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,950.40	.00		15.60	1	.00	1,500	1,484.40
513 * FRINGE BENEFITS	.00	6,495.28	250.32	3	4,442.89	47	.00	9,423	4,980.11
510 **PERSONNEL	.00	33,089.58	746.08	2	29,209.60	84	.00	34,951	5,741.40
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	854.09	17	3,567.74	71	.00	5,000	1,432.26
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	854.09	14	3,719.78	61	.00	6,050	2,330.22
530 **SERVICES	.00	351.70	854.09	14	3,719.78	61	.00	6,050	2,330.22
DEPT 676 TOTAL	.00	33,441.28	1,600.17	4	32,929.38	80	.00	41,001	8,071.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	823.20	.00		28,332.33	97	.00	29,277	944.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,957.50	98	.00	2,000	42.50
511 *	SALARIES AND WAGES	.00	823.20	.00		30,289.83	97	.00	31,277	987.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15.54	62.16	.00		2,314.67	77	.00	3,000	685.33
02	IMRF - EMPLOYER COST	17.51	70.04	.00		2,556.69	100	.00	2,557	.31
04	WORKERS' COMPENSATION INS	1.13	4.52	.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	34.18	136.72	.00		5,617.35	87	.00	6,485	867.65
510 **	PERSONNEL	34.18	959.92	.00		35,907.18	95	.00	37,762	1,854.82
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	34.18	959.92	.00		36,393.09	95	.00	38,249	1,855.91

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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	14,465.11	99,674.27	.00		202,738.53	100	.00	203,300	561.47
04	REG. PART-TIME EMPLOYEES	8,020.01	73,818.31	.00		100,132.46	97	.00	103,500	3,367.54
511 *	SALARIES AND WAGES	22,485.12	173,492.58	.00		302,870.99	99	.00	306,800	3,929.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,141.16	12,838.18	.00		22,461.92	75	.00	30,000	7,538.08
02	IMRF - EMPLOYER COST	3,503.13	14,429.71	.00		24,807.30	78	.00	32,000	7,192.70
04	WORKERS' COMPENSATION INS	1,045.68	3,019.30	.00		5,071.38	87	.00	5,800	728.62
05	UNEMPLOYMENT INSURANCE	319.79	434.90	.00		3,391.98	48	.00	7,000	3,608.02
06	EMPLOYEE HEALTH/LIFE INS	112.70	27,098.69	.00		54,486.06	96	.00	56,500	2,013.94
513 *	FRINGE BENEFITS	8,122.46	57,820.78	.00		110,218.64	84	.00	131,300	21,081.36
510 **	PERSONNEL	30,607.58	231,313.36	.00		413,089.63	94	.00	438,100	25,010.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
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	.00		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	.00	25.39	.00		6,248.40	78	.00	8,000	1,751.60
522 *	COMMODITIES	.00	25.39	.00		19,371.11	69	.00	28,150	8,778.89
520 **	COMMODITIES	.00	25.39	.00		19,371.11	69	.00	28,150	8,778.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		57.20	57	.00	100	42.80
12	JOB-REQUIRED TRAVEL EXP	.00	202.17	.00		577.40	58	.00	1,000	422.60
17	FIELD TRIPS / ACTIVITIES	42.00	360.17	.00		313.53	35	.00	900	586.47
29	COMPUTER/INF TCH SERVICES	.00	1,822.50	.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	5,424.15	5,424.15	.00		10,248.80	88	.00	11,600	1,351.20

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
	50	FACILITY/OFFICE RENTALS	4,681.68	4,681.68	.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
	95	CONFERENCES & TRAINING	.00	153.85	.00		4,357.01	87	.00	5,000	642.99
533	*	SERVICES	10,147.83	12,821.20	.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	2,588.00	5,773.00	.00		8,025.32	30	.00	26,500	18,474.68
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534	*	SERVICES	2,588.00	5,773.00	.00		10,603.96	33	.00	31,925	21,321.04
530	**	SERVICES	12,735.83	18,594.20	.00		32,777.81	45	.00	72,725	39,947.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		46,993.50	98	.00	47,800	806.50
544	*	CAPITAL OUTLAY	.00	.00	.00		46,993.50	98	.00	47,800	806.50
540	**	CAPITAL OUTLAY	.00	.00	.00		46,993.50	98	.00	47,800	806.50
		DEPT 686 TOTAL	43,343.41	249,932.95	.00		512,232.05	87	.00	586,775	74,542.95

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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	11,204.89	5	95,188.48	40	.00	240,000	144,811.52
04	REG. PART-TIME EMPLOYEES	.00	106,730.67	8,539.25	7	75,115.93	60	.00	125,000	49,884.07
05	TEMP. SALARIES & WAGES	.00	.00	975.00	8	6,792.68	57	.00	12,000	5,207.32
511 *	SALARIES AND WAGES	.00	251,527.78	20,719.14	5	177,097.09	47	.00	377,000	199,902.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,587.48	3,127.78	11	13,251.61	47	.00	28,000	14,748.39
02	IMRF - EMPLOYER COST	.00	20,944.30	3,192.77	10	14,023.14	44	.00	32,000	17,976.86
04	WORKERS' COMPENSATION INS	.00	4,104.10	1,073.95	24	3,145.72	70	.00	4,500	1,354.28
05	UNEMPLOYMENT INSURANCE	.00	5,490.99	417.37	6	438.92	6	.00	7,000	6,561.08
06	EMPLOYEE HEALTH/LIFE INS	.00	58,280.80	227.04-		26,780.82	36	.00	75,000	48,219.18
513 *	FRINGE BENEFITS	.00	107,407.67	7,584.83	5	57,640.21	39	.00	146,500	88,859.79
510 **	PERSONNEL	.00	358,935.45	28,303.97	5	234,737.30	45	.00	523,500	288,762.70
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	479.83-	4	.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	2,247.83	479.83-	4	.00		.00	12,800	12,800.00
520 **	COMMODITIES	.00	2,247.83	479.83-	4	.00		.00	12,800	12,800.00
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	.00		49.81	7	.00	750	700.19
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,015.28	68	.00	1,500	484.72
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	1,049.00-	7	.00		.00	14,500	14,500.00
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	1,049.00-	3	1,475.62	4	.00	33,300	31,824.38
534	SERVICES									
59	JANITORIAL SERVICES	.00	19,518.25	420.00-	1	.00		.00	31,000	31,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	43.58	.00		.00		.00	100	100.00

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
534		* SERVICES	.00	19,561.83	420.00-	1	.00		.00	31,100	31,100.00
530		**SERVICES	.00	33,617.06	1,469.00-	2	1,475.62	2	.00	64,400	62,924.38
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	26,355.14	4	236,212.92	39	.00	605,700	369,487.08

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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	31,819.68	829,235.11	.00		106,275.52	100	.00	106,479	203.48
04	REG. PART-TIME EMPLOYEES	32,333.88	532,335.17	.00		91,973.56	96	.00	95,750	3,776.44
05	TEMP. SALARIES & WAGES	842.47	31,154.52	.00		5,301.94	96	.00	5,500	198.06
511 *	SALARIES AND WAGES	64,996.03	1,392,724.80	.00		203,551.02	98	.00	207,729	4,177.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,094.47	102,688.42	.00		14,873.71	83	.00	18,000	3,126.29
02	IMRF - EMPLOYER COST	11,048.15	131,506.61	.00		15,981.51	100	.00	16,000	18.49
04	WORKERS' COMPENSATION INS	3,363.26	21,614.31	.00		3,194.17	58	.00	5,500	2,305.83
05	UNEMPLOYMENT INSURANCE	4,539.74	19,983.06	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	385.14	202,857.28	.00		41,553.00	100	.00	41,553	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,526.06	.00		311.44	31	.00	1,000	688.56
513 *	FRINGE BENEFITS	29,430.76	482,175.74	.00		75,913.83	93	.00	82,053	6,139.17
510 **	PERSONNEL	94,426.79	1,874,900.54	.00		279,464.85	96	.00	289,782	10,317.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	437.76	.00		191.75	19	.00	1,000	808.25
02	OFFICE SUPPLIES	534.79	6,047.97	.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	.00	1,845.95	.00		856.08	57	.00	1,500	643.92
06	POSTAGE, UPS, FED EXPRESS	26.05	1,775.12	.00		250.00	33	.00	750	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	6.83	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	17.02	7,078.30	.00		333.10	22	.00	1,500	1,166.90
14	CUSTODIAL SUPPLIES	322.00	9,517.96	.00		3,683.35	92	.00	4,000	316.65
15	GASOLINE & OIL	1,711.01	13,877.29	.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	78.83	143.59	.00		94.79	27	.00	350	255.21
32	SUPPL FOR DISABLED PERSNS	141.83	1,039.10	.00		413.43	41	.00	1,000	586.57
44	EQUIPMENT LESS THAN $5000	.00	11,360.50	.00		.00		.00	755	755.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	204.51	2,870.83	.00		285.43	38	.00	750	464.57
96	SCHOOL SUPPLIES	1,468.91	36,701.91	.00		3,029.94	100	.00	3,030	.06
522 *	COMMODITIES	4,504.95	93,249.16	.00		12,169.29	51	.00	23,885	11,715.71
520 **	COMMODITIES	4,504.95	93,249.16	.00		12,169.29	51	.00	23,885	11,715.71
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	947	947.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	3,600.40	.00		1,690.00	85	.00	2,000	310.00
	07	PROFESSIONAL SERVICES	3,884.40	47,285.27	.00		10,288.24	99	.00	10,393	104.76
	08	CONSULTING SERVICES	.00	314.78	.00		171.52	20	.00	850	678.48
	12	JOB-REQUIRED TRAVEL EXP	833.11	14,745.73	.00		2,207.11	96	.00	2,300	92.89
	17	FIELD TRIPS / ACTIVITIES	.00	831.61	.00		40.00	8	.00	500	460.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	1,172.24	.00		378.15	38	.00	1,000	621.85
	19	SCHOOLNG TO OBTAIN DEGREE	.00	11,915.30	.00		2,051.60	76	.00	2,689	637.40
	20	INSURANCE	69,893.69	70,632.44	.00		.00		.00	2,000	2,000.00
	29	COMPUTER/INF TCH SERVICES	10,575.54	46,466.95	.00		7,492.34	100	.00	7,493	.66
	30	GAS SERVICE	2,413.91	7,683.44	.00		3,226.31	100	.00	3,227	.69
	31	ELECTRIC SERVICE	1,870.76	27,319.32	.00		2,947.05	100	.00	2,948	.95
	32	WATER SERVICE	668.56	4,929.51	.00		1,175.33	65	.00	1,800	624.67
	33	TELEPHONE SERVICE	.00	6,325.99	.00		1,493.79	100	.00	1,494	.21
	34	PEST CONTROL SERVICE	101.86	931.49	.00		203.72	41	.00	500	296.28
	36	WASTE DISPOSAL & RECYCLNG	.00	3,732.21	.00		818.24	58	.00	1,400	581.76
	40	AUTOMOBILE MAINTENANCE	4,290.88	23,635.80	.00		4,520.88	100	.00	4,521	.12
	42	EQUIPMENT MAINTENANCE	.00	12,179.05	.00		48.75	99	.00	49	.25
	45	NON-CNTY BLDG REPAIR-MNT	1,243.10	15,090.95	.00		18,865.41	100	.00	18,900	34.59
	50	FACILITY/OFFICE RENTALS	4,681.68-	37,733.62	.00		8,855.66	93	.00	9,500	644.34
	51	EQUIPMENT RENTALS	.00	2,148.34	.00		377.66	50	.00	750	372.34
	52	OTHER SERVICE BY CONTRACT	.00	87.37	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	1,237.50	7,532.54	.00		1,825.00	91	.00	2,000	175.00
	84	BUSINESS MEALS/EXPENSES	.00	322.05	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	9,350.20	15,799.16	.00		718.79	100	.00	719	.21
	87	INDIRECT COSTS / OVERHEAD	.00	220,621.25	.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	252.37	2,607.43	.00		464.24	62	.00	750	285.76
	93	DUES AND LICENSES	.00	3,834.28	.00		371.70	55	.00	682	310.30
	95	CONFERENCES & TRAINING	1,896.39	31,865.31	.00		3,024.10	82	.00	3,676	651.90
533	*	SERVICES	103,830.59	621,446.47	.00		124,065.99	92	.00	135,088	11,022.01
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	40.34	40.34	.00		11.00	4	.00	250	239.00
	43	DISABILITY THERAPY,CONSLT	1,008.00	15,182.50	.00		5,040.00	84	.00	6,000	960.00
	44	STIPEND	.00	3,930.00	.00		792.00	53	.00	1,500	708.00
	46	SEWER SERVICE & TAX	701.85	3,757.42	.00		665.88	67	.00	1,000	334.12
	58	LANDSCAPING SERVICE/MAINT	.00	1,883.74	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	2,588.00-	62,014.75	.00		7,804.50	99	.00	7,900	95.50
	68	POLICY COUNCIL ACTIVITIES	40.49	1,676.38	.00		402.16	40	.00	1,000	597.84
	69	PARENT ACTIVITIES/TRAVEL	333.68	13,579.82	.00		2,610.79	87	.00	3,000	389.21
	76	PARKING LOT/SIDEWLK MAINT	738.75	1,254.35	.00		20,276.72	99	.00	20,500	223.28
534	*	SERVICES	275.11	103,319.30	.00		37,603.05	91	.00	41,150	3,546.95

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
530	**SERVICES	104,105.70	724,765.77	.00	161,669.04	92	.00	176,238	14,568.96
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	30,000	30,000.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	30,000	30,000.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	30,000	30,000.00
	DEPT 835 TOTAL	203,037.44	2,692,915.47	.00	453,303.18	87	.00	519,905	66,601.82

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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	48,849.37	6	870,505.05	100	.00	871,000	494.95
04	REG. PART-TIME EMPLOYEES	.00	119,037.66	25,086.17	6	430,888.04	100	.00	431,000	111.96
05	TEMP. SALARIES & WAGES	.00	2,984.82	1,205.50	4	28,266.33	94	.00	30,000	1,733.67
511 *	SALARIES AND WAGES	.00	217,301.43	75,141.04	6	1,329,659.42	100	.00	1,332,000	2,340.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15,927.78	10,685.34	10	97,776.73	89	.00	110,000	12,223.27
02	IMRF - EMPLOYER COST	.00	17,689.91	11,382.38	9	105,451.09	82	.00	128,700	23,248.91
04	WORKERS' COMPENSATION INS	.00	3,581.07	3,293.65	16	20,770.64	99	.00	21,000	229.36
05	UNEMPLOYMENT INSURANCE	.00	7,038.80	1,771.84	6	11,104.05	38	.00	28,900	17,795.95
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		210,936.80	100	.00	211,097	160.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,335.98	38	.00	3,500	2,164.02
513 *	FRINGE BENEFITS	.00	44,237.56	27,133.21	5	447,375.29	89	.00	503,197	55,821.71
510 **	PERSONNEL	.00	261,538.99	102,274.25	6	1,777,034.71	97	.00	1,835,197	58,162.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	167.87	.00		630.88	63	.00	1,000	369.12
02	OFFICE SUPPLIES	.00	400.78	305.78	6	4,886.13	98	.00	5,000	113.87
03	BOOKS,PERIODICALS & MAN.	.00	154.49	175.09	23	361.29	48	.00	750	388.71
04	COPIER SUPPLIES	.00	.00	3.97		2,127.37	85	.00	2,500	372.63
06	POSTAGE, UPS, FED EXPRESS	.00	8.49	4.19		1,239.46	35	.00	3,500	2,260.54
10	FOOD	.00	.00	.00		15.42	12	.00	125	109.58
11	MEDICAL SUPPLIES	.00	250.36	338.87	4	8,089.74	95	.00	8,500	410.26
14	CUSTODIAL SUPPLIES	.00	4,256.91	2,606.14	17	15,092.67	98	.00	15,400	307.33
15	GASOLINE & OIL	.00	2,849.42	1,701.06	8	13,230.88	62	.00	21,500	8,269.12
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		204.24	41	.00	500	295.76
28	LAUNDRY SUPPLIES	.00	58.04	166.74	12	429.35	31	.00	1,400	970.65
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		1,248.55	100	.00	1,250	1.45
44	EQUIPMENT LESS THAN $5000	.00	.00	7,866.96	49	14,932.58	93	.00	16,100	1,167.42
91	LINEN & BEDDING	.00	.00	1,083.08	39	2,094.08	76	.00	2,750	655.92
93	OPERATIONAL SUPPLIES	.00	191.01	1,776.92	19	5,288.03	56	.00	9,500	4,211.97
96	SCHOOL SUPPLIES	.00	2,340.36	5,370.70	21	25,552.76	99	.00	25,875	322.24
522 *	COMMODITIES	.00	10,677.73	21,399.50	19	95,423.43	83	.00	115,650	20,226.57
520 **	COMMODITIES	.00	10,677.73	21,399.50	19	95,423.43	83	.00	115,650	20,226.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	28,692.36	34,657.42	90	34,657.42	90	.00	38,500	3,842.58

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	1,488.11	1,259.00	13	4,868.00	49	.00	10,000	5,132.00
	07	PROFESSIONAL SERVICES	.00	10,168.95	4,269.20	7	55,892.80	98	.00	57,000	1,107.20
	08	CONSULTING SERVICES	.00	.00	25.00	3	572.42	57	.00	1,000	427.58
	12	JOB-REQUIRED TRAVEL EXP	.00	3,072.62	1,338.52	9	11,554.33	75	.00	15,500	3,945.67
	17	FIELD TRIPS / ACTIVITIES	.00	.00	26.97	2	45.46	3	.00	1,500	1,454.54
	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	14	16,811.57	99	.00	17,000	188.43
	20	INSURANCE	.00	.00	66,814.55	99	67,501.55	100	.00	67,628	126.45
	29	COMPUTER/INF TCH SERVICES	.00	7,566.81	11,060.59	21	52,473.63	100	.00	52,474	.37
	30	GAS SERVICE	.00	4,123.07	2,184.97	23	7,912.57	83	.00	9,500	1,587.43
	31	ELECTRIC SERVICE	.00	3,045.09	1,884.34	9	21,604.54	99	.00	21,750	145.46
	32	WATER SERVICE	.00	1,242.80	607.36	11	5,527.54	100	.00	5,550	22.46
	33	TELEPHONE SERVICE	.00	1,453.09	15.64		5,290.53	96	.00	5,500	209.47
	34	PEST CONTROL SERVICE	.00	147.55	120.27	12	905.28	91	.00	1,000	94.72
	36	WASTE DISPOSAL & RECYCLNG	.00	325.40	.00		4,043.42	70	.00	5,750	1,706.58
	40	AUTOMOBILE MAINTENANCE	.00	4,293.09	2,150.56	13	16,212.68	100	.00	16,213	.32
	42	EQUIPMENT MAINTENANCE	.00	97.50	429.03	3	10,252.92	68	.00	15,000	4,747.08
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,303.30	2,240.26	11	19,657.19	98	.00	20,000	342.81
	50	FACILITY/OFFICE RENTALS	.00	3,617.32	75.00		72,524.30	91	.00	79,800	7,275.70
	51	EQUIPMENT RENTALS	.00	399.42	.00		1,624.31	65	.00	2,500	875.69
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	864.03	.00		10,118.45	94	.00	10,800	681.55
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		264.76	35	.00	750	485.24
	85	PHOTOCOPY SERVICES	.00	.00	10,499.71	52	19,131.27	96	.00	20,000	868.73
	87	INDIRECT COSTS / OVERHEAD	.00	48,997.07	.00		251,134.07	100	.00	251,181	46.93
	89	PUBLIC RELATIONS	.00	87.50	.00		652.17	65	.00	1,000	347.83
	91	LAUNDRY & CLEANING	.00	620.27	661.44	33	1,435.61	72	.00	2,000	564.39
	93	DUES AND LICENSES	.00	.00	207.35	2	5,421.42	49	.00	11,000	5,578.58
	95	CONFERENCES & TRAINING	.00	5,854.21	1,751.07	7	20,359.90	81	.00	25,000	4,640.10
533	*	SERVICES	.00	134,470.94	144,719.05	19	718,830.22	93	.00	771,396	52,565.78
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	4,029.25	1,554.00	11	13,818.00	100	.00	13,818	.00
	44	STIPEND	.00	810.00	.00		3,695.00	74	.00	5,000	1,305.00
	46	SEWER SERVICE & TAX	.00	644.73	611.20	14	4,296.04	99	.00	4,360	63.96
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,483.95	35	.00	10,000	6,516.05
	59	JANITORIAL SERVICES	.00	339.30	.00		76,818.08	98	.00	78,500	1,681.92
	68	POLICY COUNCIL ACTIVITIES	.00	382.26	102.93	5	1,568.84	70	.00	2,250	681.16
	69	PARENT ACTIVITIES/TRAVEL	.00	1,582.48	1,177.96	10	11,596.67	99	.00	11,750	153.33
	76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	1,178.73	38	2,022.47	65	.00	3,091	1,068.53
534	*	SERVICES	.00	9,018.02	4,624.82	4	117,299.05	91	.00	128,769	11,469.95

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
530	**SERVICES	.00	143,488.96	149,343.87	17	836,129.27	93	.00	900,165	64,035.73
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 836 TOTAL	.00	415,705.68	273,017.62	10	2,708,587.41	95	.00	2,853,512	144,924.59

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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	100	.00	130,293	.47
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		104,822.91	100	.00	104,823	.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	100	.00	245,116	219.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		18,376.40	92	.00	20,000	1,623.60
02	IMRF - EMPLOYER COST	.00	.00	.00		19,470.73	89	.00	22,000	2,529.27
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	84	.00	83,328	13,031.51
510 **	PERSONNEL	.00	.00	.00		315,193.49	96	.00	328,444	13,250.51
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	90	.00	22,800	2,306.94
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	.00		17,191.09	86	.00	20,100	2,908.91
522 *	COMMODITIES	.00	.00	.00		38,215.47	80	.00	47,850	9,634.53
520 **	COMMODITIES	.00	.00	.00		38,215.47	80	.00	47,850	9,634.53
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

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
	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
	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	99	.00	13,839	77.98
	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	75	.00	73,610	18,179.14
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		440.87	88	.00	500	59.13
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		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	.00		32,893.39	74	.00	44,199	11,305.61
530	**	SERVICES	.00	.00	.00		88,324.25	75	.00	117,809	29,484.75
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	.00		470,800.00	87	.00	539,603	68,803.00

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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	5,208.94	5	68,996.68	68	.00	101,500	32,503.32
04	REG. PART-TIME EMPLOYEES	.00	.00	5,718.75	8	39,457.42	54	.00	73,720	34,262.58
511 *	SALARIES AND WAGES	.00	.00	10,927.69	6	108,454.10	62	.00	175,220	66,765.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,629.91	11	8,108.99	56	.00	14,600	6,491.01
02	IMRF - EMPLOYER COST	.00	.00	1,778.09	11	8,934.67	57	.00	15,800	6,865.33
04	WORKERS' COMPENSATION INS	.00	.00	642.39	23	1,897.74	69	.00	2,750	852.26
05	UNEMPLOYMENT INSURANCE	.00	.00	239.98	7	358.57	11	.00	3,330	2,971.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		8,671.60	43	.00	20,000	11,328.40
513 *	FRINGE BENEFITS	.00	.00	4,290.37	8	27,971.57	50	.00	56,480	28,508.43
510 **	PERSONNEL	.00	.00	15,218.06	7	136,425.67	59	.00	231,700	95,274.33
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	.00		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	8	.00	5,600	5,128.17
522 *	COMMODITIES	.00	.00	.00		560.26	5	.00	11,550	10,989.74
520 **	COMMODITIES	.00	.00	.00		560.26	5	.00	11,550	10,989.74
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	21.24	14	52.11	35	.00	150	97.89
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		830.71	28	.00	3,000	2,169.29
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

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
	50	FACILITY/OFFICE RENTALS	.00	.00	3,340.00-	48	.00		.00	7,000	7,000.00
	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
	95	CONFERENCES & TRAINING	.00	.00	.00		414.69	46	.00	900	485.31
533	*	SERVICES	.00	.00	3,318.76-	30	1,348.69	12	.00	11,200	9,851.31
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	3,318.76-	30	1,348.69	12	.00	11,200	9,851.31
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	11,899.30	5	138,334.62	54	.00	254,450	116,115.38

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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	3,440.60	133,539.29	5,480.85	3	155,351.24	98	.00	158,920	3,568.76
	25	DIETARY NON-FOOD SUPPLIES	519.97	20,113.59	880.82	4	19,854.73	79	.00	25,000	5,145.27
522	*	COMMODITIES	3,960.57	153,652.88	6,361.67	3	175,205.97	95	.00	183,920	8,714.03
520	**	COMMODITIES	3,960.57	153,652.88	6,361.67	3	175,205.97	95	.00	183,920	8,714.03
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	279.84	.00		605.63	40	.00	1,500	894.37
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
	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	1,894.39	.00		2,403.92	33	.00	7,200	4,796.08
534		SERVICES									
	11	FOOD SERVICE	13,016.06	149,593.67	10,541.80	6	161,527.89	99	.00	162,677	1,149.11
534	*	SERVICES	13,016.06	149,593.67	10,541.80	6	161,527.89	99	.00	162,677	1,149.11
530	**	SERVICES	13,016.06	151,488.06	10,541.80	6	163,931.81	97	.00	169,877	5,945.19
		DEPT 853 TOTAL	16,976.63	305,140.94	16,903.47	5	339,137.78	96	.00	353,797	14,659.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	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	378,451.26	6,936,523.97	441,118.88		9,145,580.51		.00		1,220,019.49
						4		88		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	PCT	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	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	1,581.88	.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	5,908.53	5,908.53	.00		34,475.13	100	.00	34,476	.87
581	*	DEBT PRINCIPAL REPAYMENTS	5,908.53	5,908.53	.00		34,475.13	100	.00	34,476	.87
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	221.81	221.81	.00		2,306.91	100	.00	2,308	1.09
582	*	DEBT INTEREST PAYMENTS	221.81	221.81	.00		2,306.91	100	.00	2,308	1.09
580	**	DEBT REPAYMENTS	6,130.34	6,130.34	.00		36,782.04	100	.00	36,784	1.96
		DEPT 028 TOTAL	6,130.34	236,712.88	.00		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	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	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	PCT	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	LN	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									
	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	130.33	22,004.16	.00		60,502.44	100	.00	60,503	.56
	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	130.33	41,957.18	.00		89,177.39	74	.00	120,706	31,528.61
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	130.33	41,957.18	.00		97,220.59	76	.00	128,750	31,529.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	13	202 ART BARTELL BLDG CNST	.00	.00	.00		83,217.00	100	.00	83,217	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	358,846.96	25,263.84	10	252,638.44	100	.00	252,640	1.56
	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	111,916	111,916.00
544	*	CAPITAL OUTLAY	.00	358,846.96	25,263.84	5	405,969.73	77	.00	526,253	120,283.27
540	**	CAPITAL OUTLAY	.00	358,846.96	25,263.84	5	405,969.73	77	.00	526,253	120,283.27
		DEPT 059 TOTAL	130.33	400,804.14	25,263.84	4	503,483.12	77	.00	655,298	151,814.88

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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		59,804.00	100	.00	59,907	103.00
	34	MAINTENANCE EQUIPMENT	6,000.00	6,000.00	.00		.00		.00	42,691	42,691.00
544	*	CAPITAL OUTLAY	6,000.00	6,000.00	.00		59,804.00	58	.00	102,598	42,794.00
540	**	CAPITAL OUTLAY	6,000.00	6,000.00	.00		59,804.00	58	.00	102,598	42,794.00
		DEPT 071 TOTAL	6,000.00	18,824.82	.00		67,020.94	51	.00	131,077	64,056.06

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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	4,562.00	4,562.00	.00		2,319.00	100	.00	2,319	.00
533	*	SERVICES	4,562.00	4,562.00	.00		2,319.00	100	.00	2,319	.00
530	**	SERVICES	4,562.00	4,562.00	.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	4,562.00	29,513.30	.00		88,947.30	67	.00	132,703	43,755.70
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		FUND 105 TOTAL	16,822.67	845,970.95	25,263.84	1	894,929.30	53	.00	1,696,340	801,410.70

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	99,999.96	.00		99,999.96	100	.00	100,000	.04
533	*	SERVICES	.00	99,999.96	.00		99,999.96	100	.00	100,000	.04
530	**	SERVICES	.00	99,999.96	.00		99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	109,735.27	109,735.27	162,564.00	100	162,564.00	100	.00	162,564	.00
	80	TO GENERAL CORP FUND 080	88,505.60	441,615.60	92,208.80	19	480,564.80	100	.00	481,138	573.20
	87	TO DRUG COURTS FUND 685	58,676.50	58,676.50	59,034.51	97	59,034.51	97	.00	60,763	1,728.49
571	*	TRANSFERS TO OTHER FUNDS	256,917.37	610,027.37	313,807.31	45	702,163.31	100	.00	704,465	2,301.69
570	**	TRANSFERS	256,917.37	610,027.37	313,807.31	45	702,163.31	100	.00	704,465	2,301.69
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,325.00	.00		1,339.58	56	.00	2,375	1,035.42
582	*	DEBT INTEREST PAYMENTS	.00	2,325.00	.00		1,339.58	56	.00	2,375	1,035.42
580	**	DEBT REPAYMENTS	.00	2,325.00	.00		1,339.58	56	.00	2,375	1,035.42
		DEPT 010 TOTAL	256,917.37	712,352.33	313,807.31	39	803,502.85	100	.00	806,840	3,337.15

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	1,550,859.50	1,550,859.50	1,296,706.55	79	1,631,706.55	100	.00	1,631,707	.45
581	*	DEBT PRINCIPAL REPAYMENTS	1,550,859.50	1,550,859.50	1,296,706.55	79	1,631,706.55	100	.00	1,631,707	.45
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	1,404,397.38	1,999,654.26	1,325,874.70	68	1,896,967.54	98	.00	1,942,595	45,627.46
582	*	DEBT INTEREST PAYMENTS	1,404,397.38	1,999,654.26	1,325,874.70	68	1,896,967.54	98	.00	1,942,595	45,627.46
580	**	DEBT REPAYMENTS	2,955,256.88	3,550,513.76	2,622,581.25	73	3,528,674.09	99	.00	3,574,302	45,627.91
		DEPT 013 TOTAL	2,955,256.88	3,550,513.76	2,622,581.25	73	3,528,674.09	99	.00	3,574,302	45,627.91

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	6,347.00	122,670.62	6,021.09	5	96,970.31	75	.00	129,703	32,732.69
533	*	SERVICES	6,347.00	122,670.62	6,021.09	5	96,970.31	75	.00	129,703	32,732.69
530	**	SERVICES	6,347.00	122,670.62	6,021.09	5	96,970.31	75	.00	129,703	32,732.69
		DEPT 230 TOTAL	6,347.00	122,670.62	6,021.09	5	96,970.31	75	.00	129,703	32,732.69

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	234,105.00	.00		234,038.04	100	.00	234,038	.04-
533	*	SERVICES	.00	234,105.00	.00		234,038.04	100	.00	234,038	.04-
530	**	SERVICES	.00	234,105.00	.00		234,038.04	100	.00	234,038	.04-
		DEPT 237 TOTAL	.00	234,105.00	.00		234,038.04	100	.00	234,038	.04-
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		FUND 106 TOTAL	3,218,521.25	4,619,641.71	2,942,409.65	62	4,663,185.29	98	.00	4,744,883	81,697.71

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	66,531.00	283,155.25	68,194.25	24	289,808.25	100	.00	289,808	.25-
533 * SERVICES	66,531.00	283,155.25	68,194.25	24	289,808.25	100	.00	289,808	.25-
530 **SERVICES	66,531.00	283,155.25	68,194.25	24	289,808.25	100	.00	289,808	.25-
DEPT 010 TOTAL	66,531.00	283,155.25	68,194.25	24	289,808.25	100	.00	289,808	.25-
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FUND 107 TOTAL	66,531.00	283,155.25	68,194.25	24	289,808.25	100	.00	289,808	.25-

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	31,487.45	379,405.05	36,814.24-	10	287,696.76	82	.00	350,653	62,956.24
	92	CONTRIBUTIONS & GRANTS	.00	3,206,389.00	24,973.00-	1	3,262,938.45	99	.00	3,311,957	49,018.55
533	*	SERVICES	31,487.45	3,585,794.05	61,787.24-	2	3,550,635.21	97	.00	3,662,610	111,974.79
530	**	SERVICES	31,487.45	3,585,794.05	61,787.24-	2	3,550,635.21	97	.00	3,662,610	111,974.79
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	31,487.45	3,635,794.05	61,787.24-	2	3,600,635.21	97	.00	3,712,610	111,974.79
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		FUND 108 TOTAL	31,487.45	3,635,794.05	61,787.24-	2	3,600,635.21	97	.00	3,712,610	111,974.79

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	11,558.78	344,634.77	.00		52,471.36	99	.00	52,787	315.64
05	TEMP. SALARIES & WAGES	2,285.37	112,717.90	.00		17,785.61	100	.00	17,786	.39
511 *	SALARIES AND WAGES	13,844.15	457,352.67	.00		70,256.97	100	.00	70,573	316.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,716.76	32,127.75	19.74-		4,916.75	100	.00	4,937	20.25
02	IMRF - EMPLOYER COST	1,577.37	26,467.92	21.81-	1	3,927.98	99	.00	3,950	22.02
04	WORKERS' COMPENSATION INS	301.89	4,680.56	.00		651.81	100	.00	652	.19
05	UNEMPLOYMENT INSURANCE	723.65	7,689.89	.00		1,153.88	100	.00	1,154	.12
06	EMPLOYEE HEALTH/LIFE INS	68.60	36,556.29	.00		7,392.06	100	.00	7,393	.94
513 *	FRINGE BENEFITS	4,388.27	107,522.41	41.55-		18,042.48	100	.00	18,086	43.52
510 **	PERSONNEL	18,232.42	564,875.08	41.55-		88,299.45	100	.00	88,659	359.55
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	4,421.23	135,173.27	.00		20,070.30	100	.00	20,100	29.70
533 *	SERVICES	4,421.23	135,173.27	.00		20,070.30	100	.00	20,100	29.70
534	SERVICES									
44	STIPEND	.00	1,920.00	.00		160.00	100	.00	160	.00
534 *	SERVICES	.00	1,920.00	.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	2,822.82	94,581.65	.00		8,744.70	100	.00	8,784	39.30
04	YOUTH/OUT-DIRECT TRNG ITA	.00	53,843.20	.00		70.00-	100	.00	70	.00
06	YOUTH/OUT-OTHER PRG COSTS	19,261.96-	264,512.80	.00		2,699.45	96	.00	2,826	126.55
07	ADULT-DIRECT TRAINING ITA	13,485.00	175,040.87	.00		3,989.67	100	.00	3,990	.33
10	ADULT-OTHER PROG COSTS	13,094.45	68,296.22	.00		14,256.63	98	.00	14,477	220.37
11	DISLOC WKR-DIRCT TRAINING	50.00	70,025.44	.00		62.93	100	.00	63	.07
14	DISLOC WKR-OTHER PRG COST	1,006.60	49,069.49	.00		2,711.17	93	.00	2,900	188.83
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	76,113.52	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	.00	71,276.82	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	8,873.86	.00		140.00	100	.00	140	.00
21	YOUTH/IN-WORK TRAINING	342.46	5,198.78	.00		289.33	100	.00	290	.67
22	YOUTH/OUT-WORK TRAINING	5,205.27	48,651.14	.00		.00		.00	0	.00
23	ADULT-WORK TRAINING	25,348.29	80,587.87	.00		.00		.00	0	.00
24	DISLOC WKR-WORK TRAINING	.00	11,065.28	.00		.00		.00	0	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535	* SERVICES	42,092.93	1,084,892.29	.00		32,823.88	98	.00	33,400	576.12
530	**SERVICES	46,514.16	1,221,985.56	.00		53,054.18	99	.00	53,660	605.82
	DEPT 756 TOTAL	64,746.58	1,786,860.64	41.55-		141,353.63	99	.00	142,319	965.37

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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	1,579.80	13,784.03	8,125.29	3	266,110.31	99	.00	267,900	1,789.69
05	TEMP. SALARIES & WAGES	.00	.00	2,683.44	4	72,608.49	99	.00	73,714	1,105.51
09	OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 *	SALARIES AND WAGES	1,579.80	13,784.03	10,808.73	3	338,782.75	99	.00	341,714	2,931.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	362.46	974.32	1,620.29	7	23,631.99	98	.00	24,104	472.01
02	IMRF - EMPLOYER COST	405.77	1,095.21	1,274.13	6	19,952.55	87	.00	22,978	3,025.45
04	WORKERS' COMPENSATION INS	50.43	75.81	414.05	12	3,047.57	89	.00	3,435	387.43
05	UNEMPLOYMENT INSURANCE	.00	.00	409.52	10	3,527.07	88	.00	4,000	472.93
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		35,274.27	96	.00	36,721	1,446.73
513 *	FRINGE BENEFITS	818.66	2,145.34	3,717.99	4	85,433.45	94	.00	91,238	5,804.55
510 **	PERSONNEL	2,398.46	15,929.37	14,526.72	3	424,216.20	98	.00	432,952	8,735.80
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	8,850.67	98	8,850.67	98	.00	9,000	149.33
87	INDIRECT COSTS / OVERHEAD	604.27	5,272.39	3,107.92	3	101,738.09	100	.00	102,000	261.91
533 *	SERVICES	604.27	5,272.39	11,958.59	11	110,588.76	100	.00	111,000	411.24
534	SERVICES									
44	STIPEND	.00	.00	.00		1,280.00	85	.00	1,500	220.00
534 *	SERVICES	.00	.00	.00		1,280.00	85	.00	1,500	220.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	250.00	1,897.76	.00		12,798.52	100	.00	12,799	.48
03	YOUTH/IN-OTHER PROG COSTS	20,241.85	20,241.85	3,723.76	6	62,318.52	97	.00	63,965	1,646.48
04	YOUTH/OUT-DIRECT TRNG ITA	3,206.83	27,631.85	.00		35,099.65	100	.00	35,100	.35
06	YOUTH/OUT-OTHER PRG COSTS	81,270.36	81,270.36	6,378.09	3	186,022.46	100	.00	186,116	93.54
07	ADULT-DIRECT TRAINING ITA	12,282.67-	122,372.27	.00		210,542.54	100	.00	210,556	13.46
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	.00	12,883.90	27	47,170.59	99	.00	47,600	429.41
11	DISLOC WKR-DIRCT TRAINING	.00	48,697.37	.00		75,299.43	100	.00	75,337	37.57
14	DISLOC WKR-OTHER PRG COST	6,044.04	6,044.04	783.48	2	42,107.75	100	.00	42,286	178.25
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	1,050.38	16,429.28	.00		32,403.22	100	.00	32,500	96.78
19	ADULT-SUPPORTIVE SERVICE	3,143.57	30,812.03	.00		38,781.20	100	.00	38,782	.80
20	DISLOC WKR-SUPPRTIVE SVCE	275.71	3,525.44	.00		5,744.38	96	.00	6,000	255.62

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
	21	YOUTH/IN-WORK TRAINING	332.88	332.88	.00		1,633.39	82	.00	2,000	366.61
	22	YOUTH/OUT-WORK TRAINING	5,938.66	5,938.66	.00		36,991.70	100	.00	37,080	88.30
	23	ADULT-WORK TRAINING	15,051.50-	21,494.68	.00		25,103.38	100	.00	25,200	96.62
	24	DISLOC WKR-WORK TRAINING	2,524.59	13,573.52	14,181.11-	77	4,265.03	23	.00	18,447	14,181.97
535	*	SERVICES	96,944.70	400,261.99	9,588.12	1	816,281.76	98	.00	833,768	17,486.24
530	**	SERVICES	97,548.97	405,534.38	21,546.71	2	928,150.52	98	.00	946,268	18,117.48
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	11,518.44	96	11,518.44	96	.00	12,000	481.56
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	11,518.44	96	11,518.44	96	.00	12,000	481.56
570	**	TRANSFERS	.00	.00	11,518.44	96	11,518.44	96	.00	12,000	481.56
		DEPT 763 TOTAL	99,947.43	421,463.75	47,591.87	3	1,363,885.16	98	.00	1,391,220	27,334.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,520.75	3,819.20	8	7,831.84	17	.00	47,185	39,353.16
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	6,520.75	3,819.20	7	7,831.84	15	.00	52,185	44,353.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	432.10	460.79	4	538.50	5	.00	11,475	10,936.50
02	IMRF - EMPLOYER COST	.00	486.91	501.69	14	587.52	17	.00	3,500	2,912.48
04	WORKERS' COMPENSATION INS	.00	32.38	40.70	4	43.08	4	.00	1,050	1,006.92
05	UNEMPLOYMENT INSURANCE	.00	323.47	4.43		2.99-		.00	3,500	3,502.99
06	EMPLOYEE HEALTH/LIFE INS	.00	5,373.53	.00		.00		.00	3,000	3,000.00
513 *	FRINGE BENEFITS	.00	6,648.39	1,007.61	4	1,166.11	5	.00	22,525	21,358.89
510 **	PERSONNEL	.00	13,169.14	4,826.81	6	8,997.95	12	.00	74,710	65,712.05
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	2,494.19	1,460.84	42	2,995.67	86	.00	3,500	504.33
533 *	SERVICES	.00	2,494.19	1,460.84	42	2,995.67	86	.00	3,500	504.33
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	14,787.38	285.00	3	7,357.51	74	.00	10,000	2,642.49
03	YOUTH/IN-OTHER PROG COSTS	.00	69,282.27	12,546.58	30	28,220.15	67	.00	42,000	13,779.85
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	294.00-	1	32,877.98	96	.00	34,220	1,342.02
06	YOUTH/OUT-OTHER PRG COSTS	.00	425.44	27,701.12	26	99,416.50	92	.00	107,900	8,483.50
07	ADULT-DIRECT TRAINING ITA	.00	6,000.00	9,420.60	6	160,776.17	99	.00	163,214	2,437.83
10	ADULT-OTHER PROG COSTS	.00	1,932.11	.00		.00		.00	5,090	5,090.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	7,890.99	17	43,796.74	96	.00	45,582	1,785.26
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	.00	478.88	10,643.17	89	10,643.17	89	.00	12,000	1,356.83
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,266.70	9	12,940.99	96	.00	13,437	496.01
19	ADULT-SUPPORTIVE SERVICE	.00	.00	2,759.90	12	21,276.12	96	.00	22,218	941.88
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	952.36	14	6,232.36	89	.00	7,000	767.64
21	YOUTH/IN-WORK TRAINING	.00	.00	476.11	48	720.88	72	.00	1,000	279.12
22	YOUTH/OUT-WORK TRAINING	.00	.00	9,148.80	32	27,928.24	96	.00	29,000	1,071.76
23	ADULT-WORK TRAINING	.00	.00	.00		4,125.00	91	.00	4,553	428.00
24	DISLOC WKR-WORK TRAINING	.00	.00	15,070.44	72	19,975.70	95	.00	21,000	1,024.30
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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535	*	SERVICES	.00	92,906.08	97,867.77	19	476,287.51	92	.00	518,214	41,926.49
530	**	SERVICES	.00	95,400.27	99,328.61	19	479,283.18	92	.00	521,714	42,430.82
		DEPT 764 TOTAL	.00	108,569.41	104,155.42	17	488,281.13	82	.00	596,424	108,142.87

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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		1,000.00	14	.00	7,000	6,000.00
05 TEMP. SALARIES & WAGES	.00	200.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	6,024.00	.00		1,000.00	13	.00	8,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	420.89	.00		66.64	5	.00	1,225	1,158.36
02 IMRF - EMPLOYER COST	.00	457.02	.00		73.60	5	.00	1,350	1,276.40
04 WORKERS' COMPENSATION INS	.00	33.13	5.50	3	5.50	3	.00	200	194.50
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	5.50		145.74	4	.00	3,475	3,329.26
510 **PERSONNEL	.00	6,935.04	5.50		1,145.74	10	.00	11,475	10,329.26
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,304.18	.00		382.50	13	.00	3,000	2,617.50
533 * SERVICES	.00	2,304.18	.00		382.50	13	.00	3,000	2,617.50
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	238.71	.00		93.78	47	.00	200	106.22
06 YOUTH/OUT-OTHER PRG COSTS	.00	441.00	.00		407.45	81	.00	500	92.55
10 ADULT-OTHER PROG COSTS	.00	868.40	.00		530.79	71	.00	750	219.21
14 DISLOC WKR-OTHER PRG COST	.00	778.99	.00		874.87	70	.00	1,250	375.13
535 * SERVICES	.00	2,327.10	.00		1,906.89	71	.00	2,700	793.11
530 **SERVICES	.00	4,631.28	.00		2,289.39	40	.00	5,700	3,410.61
DEPT 765 TOTAL	.00	11,566.32	5.50		3,435.13	20	.00	17,175	13,739.87

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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	3,500.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	3,500.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	245.99	.00		.00		.00	1,150	1,150.00
02 IMRF - EMPLOYER COST	.00	277.18	.00		.00		.00	1,275	1,275.00
04 WORKERS' COMPENSATION INS	19.25	19.25	.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	19.25	542.42	.00		.00		.00	3,425	3,425.00
510 **PERSONNEL	19.25	4,042.42	.00		.00		.00	3,425	3,425.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,338.75	.00		.00		.00	6,500	6,500.00
533 * SERVICES	.00	1,338.75	.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	1,338.75	.00		16,117.83	58	.00	27,800	11,682.17
DEPT 766 TOTAL	19.25	5,381.17	.00		16,117.83	52	.00	31,225	15,107.17

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	17,210.07	.00		2,001.40-	100	.00	2,000	1.40
511	*	SALARIES AND WAGES	.00	17,210.07	.00		2,001.40-	100	.00	2,000	1.40
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	10.26-	1,260.42	.00		146.77-	101	.00	146	.77
	02	IMRF - EMPLOYER COST	11.56-	1,420.24	.00		162.12-	100	.00	162	.12
	04	WORKERS' COMPENSATION INS	8.36	94.66	.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	13.46-	2,869.70	.00		352.74-	80	.00	442	794.74
510	**	PERSONNEL	13.46-	20,079.77	.00		2,354.14-	151	.00	1,558	796.14
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	6,582.85	.00		579.48-		.00	0	579.48
533	*	SERVICES	.00	6,582.85	.00		579.48-		.00	0	579.48
530	**	SERVICES	.00	6,582.85	.00		579.48-		.00	0	579.48
		DEPT 767 TOTAL	13.46-	26,662.62	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	1,850.25	3,685.89	.00	10,426.95	83	.00	12,500	2,073.05
511	* SALARIES AND WAGES	1,850.25	3,685.89	.00	10,426.95	83	.00	12,500	2,073.05
513	FRINGE BENEFITS								
	01 SOCIAL SECURITY-EMPLOYER	269.55	269.55	.00	757.21	77	.00	986	228.79
	02 IMRF - EMPLOYER COST	300.73	300.73	.00	836.38	72	.00	1,162	325.62
	04 WORKERS' COMPENSATION INS	20.28	20.28	.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	590.56	590.56	.00	1,751.45	61	.00	2,873	1,121.55
510	**PERSONNEL	2,440.81	4,276.45	.00	12,178.40	79	.00	15,373	3,194.60
530	SERVICES								
533	SERVICES								
	87 INDIRECT COSTS / OVERHEAD	707.72	1,409.85	.00	3,988.30	80	.00	4,975	986.70
533	* SERVICES	707.72	1,409.85	.00	3,988.30	80	.00	4,975	986.70
530	**SERVICES	707.72	1,409.85	.00	3,988.30	80	.00	4,975	986.70
	DEPT 768 TOTAL	3,148.53	5,686.30	.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	1,750	1,750.00
511 * SALARIES AND WAGES	.00	1,078.49	.00		.00		.00	1,750	1,750.00
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	4	.00	3,192	3,057.84
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	.00	86.50	.00		1,545.55	100	.00	1,547	1.45
534 * SERVICES	.00	86.50	.00		1,545.55	100	.00	1,547	1.45
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	26,564.84	808.82	3	30,050.65	99	.00	30,466	415.35
535 * SERVICES	.00	26,564.84	808.82	3	30,050.65	99	.00	30,466	415.35
530 **SERVICES	.00	27,063.86	808.82	2	31,596.20	96	.00	32,763	1,166.80
DEPT 769 TOTAL	.00	28,337.04	808.82	2	31,730.36	88	.00	35,955	4,224.64

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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	123.12-	17,565.39	.00		32,077.76	76	.00	42,078	10,000.24
535 *	SERVICES	123.12-	17,565.39	.00		32,077.76	76	.00	42,078	10,000.24
530 **	SERVICES	123.12-	17,565.39	.00		33,697.49	77	.00	43,698	10,000.51
	DEPT 770 TOTAL	123.12-	17,565.39	.00		38,431.76	79	.00	48,434	10,002.24

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,324	2,324.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,324	2,324.00
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	3,448	3,448.00
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	6,622	6,622.00

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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	1,556.32	4	21,645.97	59	.00	36,903	15,257.03
511 *	SALARIES AND WAGES	.00	.00	1,556.32	4	21,645.97	59	.00	36,903	15,257.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	240.06	8	1,564.37	55	.00	2,838	1,273.63
02	IMRF - EMPLOYER COST	.00	.00	261.99	8	1,724.71	55	.00	3,135	1,410.29
04	WORKERS' COMPENSATION INS	.00	.00	27.29	17	119.04	72	.00	165	45.96
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	529.34	6	3,408.12	39	.00	8,848	5,439.88
510 **	PERSONNEL	.00	.00	2,085.66	5	25,054.09	55	.00	45,751	20,696.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	7.78-	2	66.22	13	.00	500	433.78
02	OFFICE SUPPLIES	.00	.00	42.86	4	861.81	77	.00	1,117	255.19
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	35.08		928.03	13	.00	7,317	6,388.97
520 **	COMMODITIES	.00	.00	35.08		928.03	13	.00	7,317	6,388.97
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	609.16-	7	968.25	11	.00	8,500	7,531.75
85	PHOTOCOPY SERVICES	.00	.00	316.42-	21	635.84	42	.00	1,500	864.16
87	INDIRECT COSTS / OVERHEAD	.00	.00	595.29	4	8,279.58	50	.00	16,697	8,417.42
533 *	SERVICES	.00	.00	330.29-	1	9,883.67	29	.00	34,497	24,613.33
530 **	SERVICES	.00	.00	330.29-	1	9,883.67	29	.00	34,497	24,613.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00

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
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	1,790.45	2	35,865.79	34	.00	105,065	69,199.21
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FUND 110 TOTAL	167,725.21	2,412,092.64	154,310.51	6	2,132,333.87	89	.00	2,393,229	260,895.13

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	19,404.23	504,984.62	21,705.49	5	467,469.35	100	.00	468,940	1,470.65
513 * FRINGE BENEFITS	19,404.23	504,984.62	21,705.49	5	467,469.35	100	.00	468,940	1,470.65
510 **PERSONNEL	19,404.23	504,984.62	21,705.49	5	467,469.35	100	.00	468,940	1,470.65
DEPT 044 TOTAL	19,404.23	504,984.62	21,705.49	5	467,469.35	100	.00	468,940	1,470.65

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	87,675.53	2,337,214.67	95,023.59	4	2,367,113.51	90	.00	2,642,676	275,562.49
513	*	FRINGE BENEFITS	87,675.53	2,337,214.67	95,023.59	4	2,367,113.51	90	.00	2,642,676	275,562.49
510	**	PERSONNEL	87,675.53	2,337,214.67	95,023.59	4	2,367,113.51	90	.00	2,642,676	275,562.49
		DEPT 075 TOTAL	87,675.53	2,337,214.67	95,023.59	4	2,367,113.51	90	.00	2,642,676	275,562.49
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		FUND 188 TOTAL	107,079.76	2,842,199.29	116,729.08	4	2,834,582.86	91	.00	3,111,616	277,033.14

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		566.57	100	.00	568	1.43
533	*	SERVICES	.00	.00	.00		566.57	100	.00	568	1.43
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	66,689.92	113,459.47	.00		14,986.80	20	.00	74,468	59,481.20
534	*	SERVICES	66,689.92	113,459.47	.00		14,986.80	20	.00	74,468	59,481.20
530	**	SERVICES	66,689.92	113,459.47	.00		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	66,689.92	113,459.47	.00		24,578.62	29	.00	84,062	59,483.38
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		FUND 303 TOTAL	66,689.92	113,459.47	.00		24,578.62	29	.00	84,062	59,483.38

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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
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	143.00	1,694.10	775.53	10	3,326.11	44	.00	7,500	4,173.89
571	*	TRANSFERS TO OTHER FUNDS	143.00	1,694.10	775.53	10	3,326.11	44	.00	7,500	4,173.89
570	**	TRANSFERS	143.00	1,694.10	775.53	10	3,326.11	44	.00	7,500	4,173.89
		DEPT 785 TOTAL	143.00	33,532.10	775.53	1	46,414.11	81	.00	57,500	11,085.89
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		FUND 474 TOTAL	143.00	33,532.10	775.53	1	46,414.11	81	.00	57,500	11,085.89

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	50.00	250.00	.00		.00		.00	489	489.00
571 * TRANSFERS TO OTHER FUNDS	50.00	250.00	.00		.00		.00	489	489.00
570 **TRANSFERS	50.00	250.00	.00		.00		.00	489	489.00
DEPT 723 TOTAL	50.00	250.00	.00		.00		.00	489	489.00

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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	163.27	2,790.83	.00		22.74		.00	10,000	9,977.26
571 * TRANSFERS TO OTHER FUNDS	163.27	2,790.83	.00		22.74		.00	10,000	9,977.26
570 **TRANSFERS	163.27	2,790.83	.00		22.74		.00	10,000	9,977.26
DEPT 757 TOTAL	163.27	2,790.83	.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	22,884.91	46	.00	50,000	27,115.09
567	* NON-CASH EXPENSES	.00	.00	.00	22,884.91	46	.00	50,000	27,115.09
560	**OPERATION & MAINTENANCE	.00	.00	.00	22,884.91	46	.00	50,000	27,115.09
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	75 TO REG PLAN COMM FUND 075	2,719.11	18,331.57	.00	1,488.71	33	.00	4,500	3,011.29
571	* TRANSFERS TO OTHER FUNDS	2,719.11	18,331.57	.00	1,488.71	33	.00	4,500	3,011.29
570	**TRANSFERS	2,719.11	18,331.57	.00	1,488.71	33	.00	4,500	3,011.29
	DEPT 759 TOTAL	2,719.11	18,331.57	.00	24,373.62	45	.00	54,500	30,126.38

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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	8,344.70	.00		187,015.60	98	.00	190,000	2,984.40
567	*	NON-CASH EXPENSES	.00	8,344.70	.00		187,015.60	98	.00	190,000	2,984.40
560	**	OPERATION & MAINTENANCE	.00	8,344.70	.00		187,015.60	98	.00	190,000	2,984.40
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,714.12	30,143.02	9,883.99	25	39,647.20	99	.00	40,000	352.80
571	*	TRANSFERS TO OTHER FUNDS	3,714.12	30,143.02	9,883.99	25	39,647.20	99	.00	40,000	352.80
570	**	TRANSFERS	3,714.12	30,143.02	9,883.99	25	39,647.20	99	.00	40,000	352.80
		DEPT 776 TOTAL	3,714.12	38,487.72	9,883.99	4	226,662.80	99	.00	230,000	3,337.20

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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		20,963.61	42	.00	50,000	29,036.39
567	*	NON-CASH EXPENSES	.00	.00	.00		20,963.61	42	.00	50,000	29,036.39
560	**	OPERATION & MAINTENANCE	.00	.00	.00		20,963.61	42	.00	50,000	29,036.39
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	7,871.88	40,224.94	6,851.61	11	62,450.18	96	.00	65,011	2,560.82
571	*	TRANSFERS TO OTHER FUNDS	7,871.88	40,224.94	6,851.61	11	62,450.18	96	.00	65,011	2,560.82
570	**	TRANSFERS	7,871.88	40,224.94	6,851.61	11	62,450.18	96	.00	65,011	2,560.82
		DEPT 784 TOTAL	7,871.88	40,224.94	6,851.61	6	83,413.79	73	.00	115,011	31,597.21

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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		38,456.00	77	.00	50,000	11,544.00
567	*	NON-CASH EXPENSES	.00	19,067.00	.00		38,456.00	77	.00	50,000	11,544.00
560	**	OPERATION & MAINTENANCE	.00	19,067.00	.00		38,456.00	77	.00	50,000	11,544.00
		DEPT 860 TOTAL	.00	19,067.00	.00		38,456.00	77	.00	50,000	11,544.00
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		FUND 475 TOTAL	14,518.38	119,152.06	16,735.60	4	372,928.95	81	.00	460,000	87,071.05

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,250.00	100	.00	6,250	.00
	03	ATTORNEY/LEGAL SERVICES	15,325.00	75,669.87	41,482.29	36	102,838.09	89	.00	115,000	12,161.91
	20	INSURANCE	.00	565,129.53	73,383.32	8	837,500.52	93	.00	899,170	61,669.48
	26	PROPERTY LOSS/DMG CLAIMS	.00	93,826.83	3,147.62	8	14,941.71	39	.00	38,750	23,808.29
	93	DUES AND LICENSES	385.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	15,710.00	735,011.23	118,013.23	11	961,915.32	91	.00	1,059,920	98,004.68
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	560.00	36,459.84	15,430.00	20	55,616.98	72	.00	77,314	21,697.02
	81	GENERAL LIABILITY CLAIMS	.00	43,440.47	.00		26,898.39	7	.00	374,905	348,006.61
534	*	SERVICES	560.00	79,900.31	15,430.00	3	82,515.37	18	.00	452,219	369,703.63
530	**	SERVICES	16,270.00	814,911.54	133,443.23	9	1,044,430.69	69	.00	1,512,139	467,708.31
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	5,927.00	5,927.00	6,023.00	100	6,023.00	100	.00	6,023	.00
571	*	TRANSFERS TO OTHER FUNDS	5,927.00	5,927.00	6,023.00	100	6,023.00	100	.00	6,023	.00
570	**	TRANSFERS	5,927.00	5,927.00	6,023.00	100	6,023.00	100	.00	6,023	.00
		DEPT 118 TOTAL	22,197.00	820,838.54	139,466.23	9	1,050,453.69	69	.00	1,518,162	467,708.31

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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	498.09	213,020.91	21,856.58	9	244,646.94	100	.00	244,647	.06
14	WKRS COMP SELF-FUND CLAIM	14,080.20	623,177.48	2,812.79		545,911.98	61	.00	894,823	348,911.02
513 *	FRINGE BENEFITS	14,578.29	836,198.39	24,669.37	2	790,558.92	69	.00	1,139,470	348,911.08
510 **	PERSONNEL	14,578.29	836,198.39	24,669.37	2	790,558.92	69	.00	1,139,470	348,911.08
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	12,773.00	12,773.00	13,223.00	100	13,223.00	100	.00	13,223	.00
571 *	TRANSFERS TO OTHER FUNDS	12,773.00	12,773.00	13,223.00	100	13,223.00	100	.00	13,223	.00
570 **	TRANSFERS	12,773.00	12,773.00	13,223.00	100	13,223.00	100	.00	13,223	.00
	DEPT 119 TOTAL	27,351.29	848,971.39	37,892.37	3	810,062.98	70	.00	1,158,975	348,912.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	49,548.29	1,669,809.93	177,358.60	7	1,860,516.67	69	.00	2,677,137	816,620.33

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	59.11	59.11	4,909.16	100	4,909.16	100	.00	4,909	.16-
571 * TRANSFERS TO OTHER FUNDS	59.11	59.11	4,909.16	100	4,909.16	100	.00	4,909	.16-
570 **TRANSFERS	59.11	59.11	4,909.16	100	4,909.16	100	.00	4,909	.16-
DEPT 026 TOTAL	59.11	59.11	4,909.16	100	4,909.16	100	.00	4,909	.16-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	59.11	59.11	4,909.16	100	4,909.16	100	.00	4,909	.16-

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	376.00	5,596.00	316.00	5	5,484.00	91	.00	6,000	516.00
	95	REMIT MARRIAGE LIC SURCHG	340.00	5,440.00	375.00	6	5,535.00	92	.00	6,000	465.00
534	*	SERVICES	716.00	11,036.00	691.00	6	11,019.00	92	.00	12,000	981.00
530	**	SERVICES	716.00	11,036.00	691.00	6	11,019.00	92	.00	12,000	981.00
		DEPT 022 TOTAL	716.00	11,036.00	691.00	6	11,019.00	92	.00	12,000	981.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	716.00	11,036.00	691.00	6	11,019.00	92	.00	12,000	981.00

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	277.85	3,064.37	55.69	1	2,271.87	41	.00	5,520	3,248.13
	44	EQUIPMENT LESS THAN $5000	.00	5,207.31	.00		579.00	58	.00	1,000	421.00
	90	ARSENAL & POLICE SUPPLIES	.00	270.24	.00		611.40	100	.00	612	.60
522	*	COMMODITIES	277.85	8,541.92	55.69	1	3,888.57	51	.00	7,632	3,743.43
520	**	COMMODITIES	277.85	8,541.92	55.69	1	3,888.57	51	.00	7,632	3,743.43
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,359.52	.00		2,005.60	74	.00	2,700	694.40
	40	AUTOMOBILE MAINTENANCE	637.81	3,555.99	.00		232.00	18	.00	1,300	1,068.00
	42	EQUIPMENT MAINTENANCE	.00	.00	479.40	100	479.40	100	.00	480	.60
	94	INVESTIGATION EXPENSE	909.97	1,124.97	.00		515.99	4	.00	12,000	11,484.01
	95	CONFERENCES & TRAINING	.00	.00	.00		1,538.48	81	.00	1,888	349.52
533	*	SERVICES	1,547.78	7,040.48	479.40	3	4,771.47	26	.00	18,368	13,596.53
530	**	SERVICES	1,547.78	7,040.48	479.40	3	4,771.47	26	.00	18,368	13,596.53
		DEPT 040 TOTAL	1,825.63	15,582.40	535.09	2	8,660.04	33	.00	26,000	17,339.96
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		FUND 612 TOTAL	1,825.63	15,582.40	535.09	2	8,660.04	33	.00	26,000	17,339.96

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	3,649.50	95,251.95	.00	81,906.00	85	.00	96,799	14,893.00
511 * SALARIES AND WAGES	3,649.50	95,251.95	.00	81,906.00	85	.00	96,799	14,893.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	545.19	7,079.65	.00	6,178.54	85	.00	7,259	1,080.46
02 IMRF - EMPLOYER COST	608.36	7,971.30	.00	6,824.58	85	.00	8,018	1,193.42
04 WORKERS' COMPENSATION INS	60.21	523.83	.00	450.56	86	.00	522	71.44
05 UNEMPLOYMENT INSURANCE	.00	408.24	.00	247.93	61	.00	408	160.07
06 EMPLOYEE HEALTH/LIFE INS	9.80	8,330.00	.00	6,929.00	71	.00	9,763	2,834.00
513 * FRINGE BENEFITS	1,223.56	24,313.02	.00	20,630.61	79	.00	25,970	5,339.39
510 **PERSONNEL	4,873.06	119,564.97	.00	102,536.61	84	.00	122,769	20,232.39
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	4,111.73	.00	1,149.87	100	.00	1,150	.13
44 EQUIPMENT LESS THAN $5000	.00	30,564.50	247.37	43,736.44	81	.00	53,833	10,096.56
522 * COMMODITIES	.00	34,676.23	247.37	44,886.31	81	.00	55,483	10,596.69
520 **COMMODITIES	.00	34,676.23	247.37	44,886.31	81	.00	55,483	10,596.69
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	737.30	.00	.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	129,146.73	.00	121,016.19	89	.00	136,017	15,000.81
533 * SERVICES	.00	131,798.31	.00	121,016.19	85	.00	143,017	22,000.81
530 **SERVICES	.00	131,798.31	.00	121,016.19	85	.00	143,017	22,000.81
DEPT 030 TOTAL	4,873.06	286,039.51	247.37	268,439.11	84	.00	321,269	52,829.89
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FUND 613 TOTAL	4,873.06	286,039.51	247.37	268,439.11	84	.00	321,269	52,829.89

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	2,067.80	53,804.72	2,177.30	4	56,511.74	96	.00	58,578	2,066.26
04	REG. PART-TIME EMPLOYEES	615.20	16,056.72	629.20	4	16,359.22	94	.00	17,359	999.78
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	13,900	13,900.00
511 *	SALARIES AND WAGES	2,683.00	69,861.44	2,806.50	3	72,870.96	81	.00	89,837	16,966.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	94.12	1,228.71	96.26	4	1,251.39	53	.00	2,344	1,092.61
02	IMRF - EMPLOYER COST	105.01	1,383.52	105.02	7	1,381.10	97	.00	1,422	40.90
04	WORKERS' COMPENSATION INS	10.14	100.14	10.38	6	89.96	54	.00	168	78.04
05	UNEMPLOYMENT INSURANCE	21.05	408.23	7.46	1	164.70	20	.00	816	651.30
513 *	FRINGE BENEFITS	230.32	3,120.60	219.12	5	2,887.15	61	.00	4,750	1,862.85
510 **	PERSONNEL	2,913.32	72,982.04	3,025.62	3	75,758.11	80	.00	94,587	18,828.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,345.74	1,559.84	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	277.10	2,713.00	140.91	7	805.77	40	.00	2,000	1,194.23
44	EQUIPMENT LESS THAN $5000	.00	13,509.72	.00		19,834.60	88	.00	22,500	2,665.40
522 *	COMMODITIES	1,622.84	17,782.56	140.91	1	20,640.37	82	.00	25,100	4,459.63
520 **	COMMODITIES	1,622.84	17,782.56	140.91	1	20,640.37	82	.00	25,100	4,459.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,275.00	63,109.68	1,200.00	4	27,436.75	98	.00	28,000	563.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		398.04	14	.00	2,850	2,451.96
29	COMPUTER/INF TCH SERVICES	6,372.40	24,640.57	5,365.57	21	24,938.51	100	.00	25,000	61.49
42	EQUIPMENT MAINTENANCE	.00	560.00	.00		1,010.00	67	.00	1,500	490.00
51	EQUIPMENT RENTALS	.00	8,460.66	.00		7,981.56	84	.00	9,500	1,518.44
71	BLUEPRINT,FILM PROCESSING	4,989.60	4,989.60	4,989.60	100	4,989.60	100	.00	5,000	10.40
95	CONFERENCES & TRAINING	.00	.00	60.00-	4	872.27	58	.00	1,500	627.73
533 *	SERVICES	12,637.00	101,760.51	11,495.17	16	67,626.73	92	.00	73,350	5,723.27
530 **	SERVICES	12,637.00	101,760.51	11,495.17	16	67,626.73	92	.00	73,350	5,723.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	90	.00	58,000	5,800.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	90	.00	58,000	5,800.00
540	**CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	90	.00	58,000	5,800.00
	DEPT 023 TOTAL	17,173.16	244,725.11	14,661.70	6	216,225.21	86	.00	251,037	34,811.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	17,173.16	244,725.11	14,661.70	6	216,225.21	86	.00	251,037	34,811.79

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	22,625.91	3,108.79	4	76,176.95	99	.00	77,021	844.05
09	OVERTIME	.00	135.96	.00		284.68	38	.00	750	465.32
511 *	SALARIES AND WAGES	.00	22,761.87	3,108.79	4	76,461.63	98	.00	77,771	1,309.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,701.70	177.12	8	1,932.17	91	.00	2,114	181.83
02	IMRF - EMPLOYER COST	.00	1,917.46	193.23	8	2,131.86	84	.00	2,538	406.14
04	WORKERS' COMPENSATION INS	1.20	124.45	19.08	13	139.76	92	.00	152	12.24
05	UNEMPLOYMENT INSURANCE	.00	383.70	.00		190.51	47	.00	403	212.49
06	EMPLOYEE HEALTH/LIFE INS	9.80	7,194.10	.00		3,496.90	36	.00	9,763	6,266.10
513 *	FRINGE BENEFITS	11.00	11,321.41	389.43	3	7,891.20	53	.00	14,970	7,078.80
510 **	PERSONNEL	11.00	34,083.28	3,498.22	4	84,352.83	91	.00	92,741	8,388.17
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	296	296.00
44	EQUIPMENT LESS THAN $5000	.00	3,843.28	.00		9,617.30	100	.00	9,618	.70
522 *	COMMODITIES	.00	3,948.58	.00		9,617.30	88	.00	10,914	1,296.70
520 **	COMMODITIES	.00	3,948.58	.00		9,617.30	88	.00	10,914	1,296.70
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	14,301.00	14,301.00	14,462.00	100	14,462.00	100	.00	14,462	.00
80	TO GENERAL CORP FUND 080	7,381.82	7,381.82	.00		.00		.00	15,000	15,000.00

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
571 * TRANSFERS TO OTHER FUNDS	21,682.82	21,682.82	14,462.00	49	14,462.00	49	.00	29,462	15,000.00
570 **TRANSFERS	21,682.82	21,682.82	14,462.00	49	14,462.00	49	.00	29,462	15,000.00
DEPT 030 TOTAL	21,693.82	60,203.72	17,960.22	12	111,269.73	77	.00	144,053	32,783.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	21,693.82	60,203.72	17,960.22	12	111,269.73	77	.00	144,053	32,783.27

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	125.44	3,096.30	.00	551.58	100	.00	552	.42
533 * SERVICES	125.44	3,096.30	.00	551.58	3	.00	20,000	19,448.42
530 **SERVICES	125.44	3,096.30	.00	551.58	3	.00	20,000	19,448.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	6,130.34	.00	30,651.70	100	.00	30,653	1.30
571 * TRANSFERS TO OTHER FUNDS	.00	6,130.34	.00	30,651.70	100	.00	30,653	1.30
570 **TRANSFERS	.00	6,130.34	.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	125.44	9,226.64	.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	137.24	.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	.00		30.96	62	.00	50	19.04
11	MEDICAL SUPPLIES	13.75	30,412.99	2,200.15	6	35,753.76	89	.00	40,000	4,246.24
15	GASOLINE & OIL	.00	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	279.98	5	1,968.98	36	.00	5,500	3,531.02
90	ARSENAL & POLICE SUPPLIES	.00	918.17	.00		76.00	5	.00	1,500	1,424.00
93	OPERATIONAL SUPPLIES	21.48	1,779.65	.00		2,460.65	82	.00	3,000	539.35
522 *	COMMODITIES	35.23	35,394.98	2,480.13	4	43,839.62	78	.00	56,550	12,710.38
520 **	COMMODITIES	35.23	35,394.98	2,480.13	4	43,839.62	78	.00	56,550	12,710.38
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	249.00	.00		219.00	7	.00	3,000	2,781.00
07	PROFESSIONAL SERVICES	8,947.00	122,164.10	13,448.00	4	139,302.35	43	.00	325,456	186,153.65
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.00	6	.00	250	235.00
24	CLIENT EMPLOYABILITY EXP	.00	774.34	81.50	5	863.54	58	.00	1,500	636.46
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	87.95	1,052.33	242.61	24	242.61	24	.00	1,000	757.39
42	EQUIPMENT MAINTENANCE	44.27	1,991.24	44.27	1	880.63	27	.00	3,250	2,369.37
50	FACILITY/OFFICE RENTALS	.00	900.00	.00		1,100.00	73	.00	1,500	400.00
51	EQUIPMENT RENTALS	.00	1,940.50	.00		3,377.48	96	.00	3,500	122.52
79	PUBLIC SERVICE WORKER EXP	49.23	1,206.67	.00		1,322.27	48	.00	2,750	1,427.73
84	BUSINESS MEALS/EXPENSES	.00	1,793.70	131.17	3	3,754.46	94	.00	4,000	245.54
93	DUES AND LICENSES	.00	2,855.00	.00		2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	.00	14,445.28	.00		24,491.32	82	.00	29,972	5,480.68
533 *	SERVICES	9,128.45	149,372.16	13,947.55	4	178,432.66	47	.00	381,428	202,995.34
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.50	5	.00	72	68.50
534 *	SERVICES	.00	.00	.00		3.50	5	.00	72	68.50
530 **	SERVICES	9,128.45	149,372.16	13,947.55	4	178,436.16	47	.00	381,500	203,063.84
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30	TO COURT AUTOMTN FUND 613	14,301.00	14,301.00	15,000.00	100	15,000.00	100	.00	15,000	.00
80	TO GENERAL CORP FUND 080	.00	129,269.00	.00		86,454.00	100	.00	86,454	.00
571	* TRANSFERS TO OTHER FUNDS	14,301.00	153,570.00	15,000.00	13	111,454.00	100	.00	111,454	.00
570	**TRANSFERS	14,301.00	153,570.00	15,000.00	13	111,454.00	100	.00	111,454	.00
	DEPT 052 TOTAL	23,464.68	338,337.14	31,427.68	6	333,729.78	61	.00	549,504	215,774.22
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	FUND 618 TOTAL	23,590.12	347,563.78	31,427.68	5	364,933.06	61	.00	600,204	235,270.94

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	25.01	55.56	.00		38.95	100	.00	39	.05
05	UNEMPLOYMENT INSURANCE	78.13	253.11	.00		135.48	86	.00	158	22.52
513 *	FRINGE BENEFITS	103.14	733.63	.00		716.24	97	.00	739	22.76
510 **	PERSONNEL	103.14	6,288.63	.00		7,798.53	91	.00	8,571	772.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	424.11	100	424.11	100	.00	425	.89
02	OFFICE SUPPLIES	.00	1,425.27	3,081.04	77	3,163.04	79	.00	4,000	836.96
44	EQUIPMENT LESS THAN $5000	.00	2,697.38	.00		241.79	5	.00	5,000	4,758.21
522 *	COMMODITIES	.00	4,122.65	3,505.15	37	3,828.94	41	.00	9,425	5,596.06
520 **	COMMODITIES	.00	4,122.65	3,505.15	37	3,828.94	41	.00	9,425	5,596.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16,521.58	.00		15,207.89	78	.00	19,575	4,367.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	401.66	.00		360.00	24	.00	1,500	1,140.00
533 *	SERVICES	.00	16,923.24	.00		15,567.89	73	.00	21,425	5,857.11
530 **	SERVICES	.00	16,923.24	.00		15,567.89	73	.00	21,425	5,857.11
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	103.14	27,334.52	3,505.15	8	27,195.36	61	.00	44,421	17,225.64

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	103.14	27,334.52	3,505.15	8	27,195.36	61	.00	44,421	17,225.64

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	380,171.74	4,636,909.67	.00		6,577,980.39	99	.00	6,656,731	78,750.61
16	HLTH INS CLAIMS/DEDUCTBLS	287,511.28-	664,704.52	.00		14,113.28	100	.00	14,116	2.72
22	FLEX SPENDING ACCT FEES	3,042.80	37,590.90	.00		5,307.80	14	.00	38,680	33,372.20
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	95,703.26	5,390,524.45	.00		6,648,721.31	98	.00	6,760,847	112,125.69
510 **	PERSONNEL	95,703.26	5,390,524.45	.00		6,648,721.31	98	.00	6,760,847	112,125.69
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	29,636.00	29,636.00	30,114.00	100	30,114.00	100	.00	30,114	.00
571 *	TRANSFERS TO OTHER FUNDS	29,636.00	29,636.00	30,114.00	100	30,114.00	100	.00	30,114	.00
570 **	TRANSFERS	29,636.00	29,636.00	30,114.00	100	30,114.00	100	.00	30,114	.00
	DEPT 120 TOTAL	125,339.26	5,421,200.46	30,114.00		6,680,166.24	98	.00	6,792,361	112,194.76
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	FUND 620 TOTAL	125,339.26	5,421,200.46	30,114.00		6,680,166.24	98	.00	6,792,361	112,194.76

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	565.08	.00		1,284.74	100	.00	1,285	.26
03	BOOKS,PERIODICALS & MAN.	624.28	3,742.07	507.64	11	4,769.32	100	.00	4,770	.68
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		173.88	100	.00	174	.12
15	GASOLINE & OIL	32.58	63.03	192.34	22	890.84	100	.00	891	.16
44	EQUIPMENT LESS THAN $5000	.00	4,412.99	.00		2,211.90	96	.00	2,305	93.10
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		47.98	100	.00	48	.02
522 *	COMMODITIES	656.86	8,783.17	699.98	7	9,378.66	99	.00	9,473	94.34
520 **	COMMODITIES	656.86	8,783.17	699.98	7	9,378.66	99	.00	9,473	94.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	700.00	700.00	.00		3,150.00	100	.00	3,150	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		249.61	69	.00	364	114.39
33	TELEPHONE SERVICE	.00	1,482.31	.00		2,313.67	98	.00	2,350	36.33
40	AUTOMOBILE MAINTENANCE	55.98	1,176.11	.00		479.03	100	.00	480	.97
68	WITNESS EXPENSE	.00	.00	.00		1,506.44	100	.00	1,507	.56
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	111.00	1,261.25	295.00	12	2,415.70	100	.00	2,416	.30
95	CONFERENCES & TRAINING	.00	3,626.03	.00		5,280.92	100	.00	5,281	.08
533 *	SERVICES	866.98	9,495.70	295.00	2	15,470.37	98	.00	15,789	318.63
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	1,292.00	.00		1,512.60	100	.00	1,513	.40
534 *	SERVICES	.00	1,292.00	.00		1,512.60	100	.00	1,513	.40
530 **	SERVICES	866.98	10,787.70	295.00	2	16,982.97	98	.00	17,302	319.03
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
571 *	TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
570 **	TRANSFERS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
	DEPT 041 TOTAL	10,523.84	28,570.87	9,994.98	28	35,361.63	99	.00	35,775	413.37

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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
FUND 621 TOTAL	10,523.84	28,570.87	9,994.98	28	35,361.63	99	.00	35,775	413.37

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	67,107.85	67,107.85	49,384.38	83	49,384.38	83	.00	59,205	9,820.62
571 * TRANSFERS TO OTHER FUNDS	67,107.85	67,107.85	49,384.38	83	49,384.38	83	.00	59,205	9,820.62
570 **TRANSFERS	67,107.85	67,107.85	49,384.38	83	49,384.38	83	.00	59,205	9,820.62
DEPT 026 TOTAL	67,107.85	67,107.85	49,384.38	83	49,384.38	83	.00	59,205	9,820.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	67,107.85	67,107.85	49,384.38	83	49,384.38	83	.00	59,205	9,820.62

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	2,076.80	80,959.32	7,839.50	11	71,921.00	98	.00	73,445	1,524.00
511 *	SALARIES AND WAGES	2,076.80	80,959.32	7,839.50	11	71,921.00	98	.00	73,445	1,524.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	308.47	10,123.29	1,026.64	18	5,366.81	93	.00	5,773	406.19
02	IMRF - EMPLOYER COST	344.17	11,403.62	1,117.84	18	5,911.84	93	.00	6,376	464.16
04	WORKERS' COMPENSATION INS	34.26	733.96	107.36	25	395.56	92	.00	430	34.44
05	UNEMPLOYMENT INSURANCE	.00	1,029.71	.00		247.92	44	.00	569	321.08
06	EMPLOYEE HEALTH/LIFE INS	9.80	6,883.80	.00		9,700.60	77	.00	12,597	2,896.40
20	EMPLOYEE DEVELOPMNT/RECOG	1,500.00	2,221.99	.00		258.31	100	.00	259	.69
513 *	FRINGE BENEFITS	2,196.70	32,396.37	2,251.84	9	21,881.04	84	.00	26,004	4,122.96
510 **	PERSONNEL	4,273.50	113,355.69	10,091.34	10	93,802.04	94	.00	99,449	5,646.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	3,261.86	9,744.27	1,972.00	8	23,460.59	100	.00	23,539	78.41
02	OFFICE SUPPLIES	695.77	5,523.01	567.75	7	5,377.73	68	.00	7,950	2,572.27
06	POSTAGE, UPS, FED EXPRESS	184.78	2,963.68	84.50	1	2,632.01	36	.00	7,260	4,627.99
40	OFFICE EXPENSES	307.84	2,052.15	172.60	2	1,881.02	23	.00	8,218	6,336.98
44	EQUIPMENT LESS THAN $5000	1,454.75	22,223.88	.00		18,230.85	66	.00	27,585	9,354.15
522 *	COMMODITIES	5,905.00	42,506.99	2,796.85	4	51,582.20	69	.00	74,552	22,969.80
520 **	COMMODITIES	5,905.00	42,506.99	2,796.85	4	51,582.20	69	.00	74,552	22,969.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,500.00	96	4,710.00	100	.00	4,710	.00
29	COMPUTER/INF TCH SERVICES	.00	38,314.48	111.98	2	1,165.57	24	.00	4,764	3,598.43
33	TELEPHONE SERVICE	.00	.00	219.00	88	219.00	88	.00	250	31.00
42	EQUIPMENT MAINTENANCE	.00	1,817.00	6.52		1,872.51	51	.00	3,706	1,833.49
84	BUSINESS MEALS/EXPENSES	.00	364.46	.00		276.56	42	.00	656	379.44
95	CONFERENCES & TRAINING	.00	2,165.16	1,716.46	23	7,555.34	100	.00	7,556	.66
533 *	SERVICES	.00	42,661.10	6,553.96	30	15,798.98	73	.00	21,642	5,843.02
530 **	SERVICES	.00	42,661.10	6,553.96	30	15,798.98	73	.00	21,642	5,843.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	3,219.38	30,365.31	4,681.25	8	55,606.25	100	.00	55,607	.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
544 * CAPITAL OUTLAY	3,219.38	30,365.31	4,681.25	8	55,606.25	100	.00	55,607	.75
540 **CAPITAL OUTLAY	3,219.38	30,365.31	4,681.25	8	55,606.25	100	.00	55,607	.75
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	17,877.00	17,877.00	2,985.00	17	2,985.00	17	.00	17,877	14,892.00
571 * TRANSFERS TO OTHER FUNDS	17,877.00	17,877.00	2,985.00	17	2,985.00	17	.00	17,877	14,892.00
570 **TRANSFERS	17,877.00	17,877.00	2,985.00	17	2,985.00	17	.00	17,877	14,892.00
DEPT 030 TOTAL	31,274.88	246,766.09	27,108.40	10	219,774.47	82	.00	269,127	49,352.53
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FUND 630 TOTAL	31,274.88	246,766.09	27,108.40	10	219,774.47	82	.00	269,127	49,352.53

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	45,000.00	.00		.00		.00	115,000	115,000.00
544	* CAPITAL OUTLAY	.00	45,000.00	.00		.00		.00	115,000	115,000.00
540	**CAPITAL OUTLAY	.00	45,000.00	.00		.00		.00	115,000	115,000.00
	DEPT 030 TOTAL	.00	45,000.00	.00		.00		.00	115,000	115,000.00
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	FUND 632 TOTAL	.00	45,000.00	.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									
	02	OFFICE SUPPLIES	.00	541.69	.00		69.08	99	.00	70	.92
	44	EQUIPMENT LESS THAN $5000	.00	216.00	.00		.00		.00	1,330	1,330.00
522	*	COMMODITIES	.00	757.69	.00		69.08	5	.00	1,400	1,330.92
520	**	COMMODITIES	.00	757.69	.00		69.08	5	.00	1,400	1,330.92
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,120.00	20	5,091.62	91	.00	5,600	508.38
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	1,120.00	18	5,091.62	83	.00	6,100	1,008.38
530	**	SERVICES	.00	.00	1,120.00	18	5,091.62	83	.00	6,100	1,008.38
		DEPT 041 TOTAL	.00	757.69	1,120.00	15	5,160.70	69	.00	7,500	2,339.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	757.69	1,120.00	15	5,160.70	69	.00	7,500	2,339.30

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	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		3,808.27	11	.00	33,325	29,516.73
522 *	COMMODITIES	.00	3,914.40	.00		16,482.44	35	.00	47,633	31,150.56
520 **	COMMODITIES	.00	3,914.40	.00		16,482.44	35	.00	47,633	31,150.56
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	3,225.82	22,505.24	2,552.12	8	15,042.68	47	.00	32,346	17,303.32
533 *	SERVICES	3,225.82	22,505.24	2,552.12	8	15,042.68	47	.00	32,346	17,303.32
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	52.07	640.86	52.88	8	640.32	98	.00	651	10.68
72	SATELLITE JAIL REPAIR-MNT	.00	1,984.00	.00		4,992.71	100	.00	4,993	.29
534 *	SERVICES	52.07	2,624.86	52.88	1	5,633.03	100	.00	5,644	10.97
530 **	SERVICES	3,277.89	25,130.10	2,605.00	7	20,675.71	54	.00	37,990	17,314.29
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	3,277.89	29,044.50	2,605.00	2	53,550.13	38	.00	142,800	89,249.87
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	FUND 658 TOTAL	3,277.89	29,044.50	2,605.00	2	53,550.13	38	.00	142,800	89,249.87

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	20,533.00	20,533.00	18,503.00	76	18,503.00	76	.00	24,300	5,797.00
571	* TRANSFERS TO OTHER FUNDS	20,533.00	20,533.00	18,503.00	76	18,503.00	76	.00	24,300	5,797.00
570	**TRANSFERS	20,533.00	20,533.00	18,503.00	76	18,503.00	76	.00	24,300	5,797.00
	DEPT 140 TOTAL	20,533.00	20,533.00	18,503.00	76	18,503.00	76	.00	24,300	5,797.00
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	FUND 659 TOTAL	20,533.00	20,533.00	18,503.00	76	18,503.00	76	.00	24,300	5,797.00

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	542.19	7,601.99	199.29	2	8,315.52	96	.00	8,653	337.48
	44	EQUIPMENT LESS THAN $5000	.00	12,282.35	.00		11,346.79	100	.00	11,347	.21
522	*	COMMODITIES	542.19	19,884.34	199.29	1	19,662.31	98	.00	20,000	337.69
520	**	COMMODITIES	542.19	19,884.34	199.29	1	19,662.31	98	.00	20,000	337.69
		DEPT 022 TOTAL	542.19	19,884.34	199.29	1	19,662.31	98	.00	20,000	337.69
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		FUND 670 TOTAL	542.19	19,884.34	199.29	1	19,662.31	98	.00	20,000	337.69

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,589.80	84,076.72	3,830.40	4	99,590.16	100	.00	99,591	.84
09	OVERTIME	3.85	19.74	.00		219.17	46	.00	475	255.83
511 *	SALARIES AND WAGES	2,593.65	84,096.46	3,830.40	4	99,809.33	100	.00	100,066	256.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	391.38	6,335.96	574.13	8	7,463.67	100	.00	7,464	.33
02	IMRF - EMPLOYER COST	436.66	7,134.92	626.25	8	8,236.12	100	.00	8,237	.88
04	WORKERS' COMPENSATION INS	42.72	458.62	63.21	12	547.82	100	.00	548	.18
05	UNEMPLOYMENT INSURANCE	.00	1,059.79	.00		722.89	59	.00	1,225	502.11
06	EMPLOYEE HEALTH/LIFE INS	29.40	23,587.20	.00		25,115.28	90	.00	27,983	2,867.72
513 *	FRINGE BENEFITS	900.16	38,576.49	1,263.59	3	42,085.78	93	.00	45,457	3,371.22
510 **	PERSONNEL	3,493.81	122,672.95	5,093.99	4	141,895.11	98	.00	145,523	3,627.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,587	4,587.00
02	OFFICE SUPPLIES	2,474.11	11,039.99	2,204.65	9	24,874.92	100	.00	24,876	1.08
44	EQUIPMENT LESS THAN $5000	309.98	2,408.16	.00		6,747.79	82	.00	8,267	1,519.21
522 *	COMMODITIES	2,784.09	13,448.15	2,204.65	6	31,622.71	84	.00	37,730	6,107.29
520 **	COMMODITIES	2,784.09	13,448.15	2,204.65	6	31,622.71	84	.00	37,730	6,107.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		112.50	100	.00	113	.50
29	COMPUTER/INF TCH SERVICES	12.99	28,276.61	1,029.79	5	21,230.86	98	.00	21,565	334.14
36	WASTE DISPOSAL & RECYCLNG	.00	360.00	.00		610.00	94	.00	650	40.00
42	EQUIPMENT MAINTENANCE	90.00	19,745.31	.00		28,458.00	67	.00	42,208	13,750.00
50	FACILITY/OFFICE RENTALS	.00	13,000.00	6,500.00	50	13,000.00	100	.00	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	1,827.00	154.50	3	1,854.00	36	.00	5,115	3,261.00
85	PHOTOCOPY SERVICES	.00	.00	342.61	7	5,167.98	100	.00	5,168	.02
533 *	SERVICES	257.49	75,208.92	8,026.90	9	75,433.34	81	.00	92,819	17,385.66
530 **	SERVICES	257.49	75,208.92	8,026.90	9	75,433.34	81	.00	92,819	17,385.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	16,330.00	29,417.09	.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
544	* CAPITAL OUTLAY	16,330.00	29,417.09	.00		1,400.82	100	.00	1,401	.18
540	**CAPITAL OUTLAY	16,330.00	29,417.09	.00		1,400.82	100	.00	1,401	.18
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
30	TO COURT AUTOMTN FUND 613	17,877.00	17,877.00	17,877.00	100	17,877.00	100	.00	17,877	.00
571	* TRANSFERS TO OTHER FUNDS	17,877.00	17,877.00	17,877.00	100	17,877.00	100	.00	17,877	.00
570	**TRANSFERS	17,877.00	17,877.00	17,877.00	100	17,877.00	100	.00	17,877	.00
	DEPT 030 TOTAL	40,742.39	258,624.11	33,202.54	11	268,228.98	91	.00	295,350	27,121.02
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	FUND 671 TOTAL	40,742.39	258,624.11	33,202.54	11	268,228.98	91	.00	295,350	27,121.02

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	2,149.50	56,101.95	1,923.80	3	59,637.40	100	.00	59,638	.60
511 * SALARIES AND WAGES	2,149.50	56,101.95	1,923.80	3	59,637.40	100	.00	59,638	.60
510 **PERSONNEL	2,149.50	56,101.95	1,923.80	3	59,637.40	100	.00	59,638	.60
DEPT 041 TOTAL	2,149.50	56,101.95	1,923.80	3	59,637.40	100	.00	59,638	.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,149.50	56,101.95	1,923.80	3	59,637.40	100	.00	59,638	.60

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	159.25	382.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	159.25	382.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	159.25	382.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	10,198.59	.00		37,322.04	55	.00	68,310	30,987.96
	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	.00	11,298.59	.00		38,422.04	52	.00	73,660	35,237.96
530	**	SERVICES	.00	11,298.59	.00		38,422.04	52	.00	73,660	35,237.96
		DEPT 011 TOTAL	159.25	11,680.59	.00		38,422.04	51	.00	74,660	36,237.96
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		FUND 676 TOTAL	159.25	11,680.59	.00		38,422.04	51	.00	74,660	36,237.96

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,939.50	50,621.22	2,198.30	4	54,058.87	100	.00	54,059	.13
03	REG. FULL-TIME EMPLOYEES	2,129.89	53,450.55	3,634.99	5	72,296.36	100	.00	72,297	.64
05	TEMP. SALARIES & WAGES	675.00	7,893.75	.00		645.00	100	.00	645	.00
511 *	SALARIES AND WAGES	4,744.39	111,965.52	5,833.29	5	127,000.23	100	.00	127,001	.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	694.80	8,502.99	866.16	9	9,512.53	99	.00	9,573	60.47
02	IMRF - EMPLOYER COST	688.15	8,894.00	944.91	9	10,440.99	100	.00	10,491	50.01
04	WORKERS' COMPENSATION INS	74.61	615.83	96.24	14	698.48	100	.00	699	.52
05	UNEMPLOYMENT INSURANCE	70.64	1,519.26	138.88	14	993.10	100	.00	994	.90
06	EMPLOYEE HEALTH/LIFE INS	9.80	5,140.99	.00		17,322.50	100	.00	17,324	1.50
513 *	FRINGE BENEFITS	1,538.00	24,673.07	2,046.19	5	38,967.60	100	.00	39,081	113.40
510 **	PERSONNEL	6,282.39	136,638.59	7,879.48	5	165,967.83	100	.00	166,082	114.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	79.83	596.22	.00		1,181.15	100	.00	1,182	.85
02	OFFICE SUPPLIES	133.04	1,230.81	65.48	2	2,689.76	100	.00	2,690	.24
03	BOOKS,PERIODICALS & MAN.	.00	98.40	.00		148.92	100	.00	149	.08
06	POSTAGE, UPS, FED EXPRESS	235.00	803.96	.00		376.09	100	.00	377	.91
10	FOOD	.00	442.49	139.31	40	345.87	100	.00	346	.13
14	CUSTODIAL SUPPLIES	.00	15.96	.00		15.13	76	.00	20	4.87
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	9	9.00
44	EQUIPMENT LESS THAN $5000	.00	1,928.56	21.80		4,576.20	100	.00	4,577	.80
93	OPERATIONAL SUPPLIES	.00	2,643.44	.00		380.42	100	.00	381	.58
522 *	COMMODITIES	447.87	7,759.84	226.59	2	9,713.54	100	.00	9,731	17.46
520 **	COMMODITIES	447.87	7,759.84	226.59	2	9,713.54	100	.00	9,731	17.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,177.76	35,496.34	11,941.16	17	66,576.65	97	.00	68,827	2,250.35
12	JOB-REQUIRED TRAVEL EXP	20.74	168.91	.00		677.66	85	.00	797	119.34
18	NON-EMPLOYEE TRAINING,SEM	.00	538.20	1,189.92	84	1,424.91	100	.00	1,425	.09
20	INSURANCE	1,938.48	1,938.48	2,459.69	100	2,459.69	100	.00	2,460	.31
29	COMPUTER/INF TCH SERVICES	.00	144.00	.00		2,769.00	100	.00	2,769	.00
33	TELEPHONE SERVICE	3.26	1,474.38	.00		1,400.11	92	.00	1,520	119.89
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

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
	50	FACILITY/OFFICE RENTALS	.00	20,304.00	200.00	1	20,504.00	96	.00	21,280	776.00
	70	LEGAL NOTICES,ADVERTISING	868.80	1,271.50	.00		252.10	100	.00	253	.90
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		138.75	100	.00	139	.25
	85	PHOTOCOPY SERVICES	306.96	1,989.77	306.96	17	1,688.28	91	.00	1,850	161.72
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		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	4	4.00
	95	CONFERENCES & TRAINING	.00	3,537.94	65.40-	2	3,494.05	97	.00	3,585	90.95
533	*	SERVICES	5,316.00	67,883.75	16,032.33	15	103,035.70	96	.00	106,989	3,953.30
534		SERVICES									
	44	STIPEND	.00	.00	40.00	16	240.00	96	.00	250	10.00
	59	JANITORIAL SERVICES	.00	1,716.00	.00		1,716.00	100	.00	1,716	.00
534	*	SERVICES	.00	1,716.00	40.00	2	1,956.00	99	.00	1,966	10.00
530	**	SERVICES	5,316.00	69,599.75	16,072.33	15	104,991.70	96	.00	108,955	3,963.30
		DEPT 179 TOTAL	12,046.26	213,998.18	24,178.40	8	280,673.07	99	.00	284,768	4,094.93
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		FUND 679 TOTAL	12,046.26	213,998.18	24,178.40	8	280,673.07	99	.00	284,768	4,094.93

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,653.80	44,710.50	1,670.30	4	43,427.80	99	.00	43,856	428.20
511 * SALARIES AND WAGES	1,653.80	44,710.50	1,670.30	4	43,427.80	99	.00	43,856	428.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	249.43	3,203.05	247.66	8	3,235.08	98	.00	3,289	53.92
02 IMRF - EMPLOYER COST	278.32	3,606.47	270.17	7	3,569.97	98	.00	3,633	63.03
04 WORKERS' COMPENSATION INS	27.30	246.01	27.57	12	238.94	100	.00	239	.06
05 UNEMPLOYMENT INSURANCE	234.43	642.67	.00		247.92	61	.00	406	158.08
06 EMPLOYEE HEALTH/LIFE INS	9.80	6,276.90	.00		8,314.80	85	.00	9,763	1,448.20
513 * FRINGE BENEFITS	799.28	13,975.10	545.40	3	15,606.71	90	.00	17,330	1,723.29
510 **PERSONNEL	2,453.08	58,685.60	2,215.70	4	59,034.51	96	.00	61,186	2,151.49
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	1,161.04	6,143.81	744.64	5	12,295.05	78	.00	15,780	3,484.95
92 CONTRIBUTIONS & GRANTS	.00	1,903.13	.00		.00		.00	245	245.00
533 * SERVICES	1,161.04	8,046.94	744.64	4	16,266.63	81	.00	20,000	3,733.37
530 **SERVICES	1,161.04	8,046.94	744.64	4	16,266.63	81	.00	20,000	3,733.37
DEPT 031 TOTAL	3,614.12	66,732.54	2,960.34	4	75,301.14	93	.00	81,186	5,884.86
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FUND 685 TOTAL	3,614.12	66,732.54	2,960.34	4	75,301.14	93	.00	81,186	5,884.86

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	11,990.37	310,825.65	12,458.66	4	320,673.26	100	.00	320,674	.74
511	*	SALARIES AND WAGES	11,990.37	310,825.65	12,458.66	4	320,673.26	100	.00	320,674	.74
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,765.33	23,074.68	1,823.05	7	23,692.60	97	.00	24,326	633.40
	02	IMRF - EMPLOYER COST	1,969.61	25,980.93	1,988.57	7	26,144.99	97	.00	26,870	725.01
	04	WORKERS' COMPENSATION INS	197.85	1,709.60	204.15	12	1,763.78	100	.00	1,764	.22
	05	UNEMPLOYMENT INSURANCE	.00	2,449.44	.00		1,487.55	61	.00	2,450	962.45
	06	EMPLOYEE HEALTH/LIFE INS	49.00	37,649.20	.00		42,492.00	76	.00	55,871	13,379.00
513	*	FRINGE BENEFITS	3,981.79	90,863.85	4,015.77	4	95,580.92	86	.00	111,281	15,700.08
510	**	PERSONNEL	15,972.16	401,689.50	16,474.43	4	416,254.18	96	.00	431,955	15,700.82
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	176.30	.00		193.20	64	.00	300	106.80
	02	OFFICE SUPPLIES	425.12	1,171.04	.00		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	5,756.00	15,816.22	1,272.60	64	1,541.56	78	.00	1,981	439.44
522	*	COMMODITIES	6,181.12	17,392.01	1,272.60	19	3,128.60	46	.00	6,861	3,732.40
520	**	COMMODITIES	6,181.12	17,392.01	1,272.60	19	3,128.60	46	.00	6,861	3,732.40
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	3,063.93	8,013.93	3,209.03	29	10,409.03	93	.00	11,200	790.97
	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	.00	338.26	11.56	2	239.56	32	.00	750	510.44
	28	UTILITIES	280.37	1,828.69	613.73	27	1,776.51	79	.00	2,250	473.49
	29	COMPUTER/INF TCH SERVICES	4,172.76	4,172.76	4,775.04	96	4,795.21	96	.00	5,000	204.79
	33	TELEPHONE SERVICE	.00	491.64	.00		770.56	95	.00	815	44.44
	42	EQUIPMENT MAINTENANCE	9,599.70	37,637.80	.00		976.88	98	.00	1,000	23.12
	50	FACILITY/OFFICE RENTALS	.00	.00	4,079.50	100	4,079.50	100	.00	4,080	.50
	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

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
	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
	95	CONFERENCES & TRAINING	.00	4,145.94	1,500.00	50	1,629.52	54	.00	3,000	1,370.48
533	*	SERVICES	17,116.76	57,484.02	14,188.86	43	25,756.77	79	.00	32,645	6,888.23
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	60.00	5.00	8	60.00	100	.00	60	.00
	59	JANITORIAL SERVICES	248.75	995.00	169.15	13	1,014.95	78	.00	1,300	285.05
534	*	SERVICES	253.75	1,055.00	174.15	13	1,074.95	79	.00	1,360	285.05
530	**	SERVICES	17,370.51	58,539.02	14,363.01	42	26,831.72	79	.00	34,005	7,173.28
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	395.70	3,580.70	.00		1,394.47	29	.00	4,844	3,449.53
571	*	TRANSFERS TO OTHER FUNDS	395.70	3,580.70	.00		1,394.47	29	.00	4,844	3,449.53
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	4,140.00	4,140.00	.00		58,000.00	99	.00	58,500	500.00
573	*	INTERDEPARTMENT TRANSFRS	4,140.00	4,140.00	.00		58,000.00	99	.00	58,500	500.00
570	**	TRANSFERS	4,535.70	7,720.70	.00		59,394.47	94	.00	63,344	3,949.53
		DEPT 111 TOTAL	44,059.49	485,341.23	32,110.04	6	505,608.97	94	.00	536,165	30,556.03

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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		10,306.94	96	.00	10,750	443.06
522	*	COMMODITIES	.00	.00	.00		10,306.94	96	.00	10,750	443.06
520	**	COMMODITIES	.00	.00	.00		10,306.94	96	.00	10,750	443.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		36,575.00	100	.00	36,625	50.00
533	*	SERVICES	.00	.00	.00		36,575.00	100	.00	36,625	50.00
530	**	SERVICES	.00	.00	.00		36,575.00	100	.00	36,625	50.00
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		46,881.94	81	.00	58,000	11,118.06

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		106,500.00	70	.00	152,250	45,750.00
533	*	SERVICES	.00	.00	.00		106,500.00	70	.00	152,250	45,750.00
530	**	SERVICES	.00	.00	.00		106,500.00	70	.00	152,250	45,750.00
		DEPT 672 TOTAL	.00	.00	.00		106,500.00	70	.00	152,250	45,750.00
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		FUND 850 TOTAL	44,059.49	485,341.23	32,110.04	4	658,990.91	88	.00	746,415	87,424.09