CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	900,000.00	.00		935,000.00	48	.00	1,935,000	1,000,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	900,000.00	.00		935,000.00	48	.00	1,935,000	1,000,000.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	273,181.25	.00		250,681.25	35	.00	707,295	456,613.75
582 *	DEBT INTEREST PAYMENTS	.00	273,181.25	.00		250,681.25	35	.00	707,295	456,613.75
580 **	DEBT REPAYMENTS	.00	1,173,181.25	.00		1,185,681.25	45	.00	2,642,295	1,456,613.75
	DEPT 010 TOTAL	.00	1,173,181.25	.00		1,185,681.25	45	.00	2,642,295	1,456,613.75
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	FUND 074 TOTAL	.00	1,173,181.25	.00		1,185,681.25	45	.00	2,642,295	1,456,613.75

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

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	.00	.00	.00	326.16	17	.00	1,900	1,573.84
511 * SALARIES AND WAGES	.00	.00	.00	326.16	17	.00	1,900	1,573.84
510 **PERSONNEL	.00	.00	.00	326.16	17	.00	1,900	1,573.84
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00	.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00		.00	100	100.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	90.00	90	.00	100	10.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	14.33	29	.00	50	35.67
533 * SERVICES	.00	.00	.00	104.33	70	.00	150	45.67
530 **SERVICES	.00	.00	.00	104.33	70	.00	150	45.67
DEPT 627 TOTAL	.00	.00	.00	430.49	20	.00	2,150	1,719.51

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	481.44	2,537.61	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	481.44	2,537.61	.00	.00		.00	2,500	2,500.00
510 **PERSONNEL	481.44	2,537.61	.00	.00		.00	2,500	2,500.00
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	11,454.00	27,196.50	.00	.00		.00	20,500	20,500.00
534 * SERVICES	11,454.00	27,196.50	.00	.00		.00	20,500	20,500.00
530 **SERVICES	11,454.00	27,196.50	.00	.00		.00	20,500	20,500.00
DEPT 634 TOTAL	11,935.44	29,734.11	.00	.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	170.05	8.91	1	115.83	13	.00	860	744.17
511 * SALARIES AND WAGES	.00	170.05	8.91	1	115.83	13	.00	860	744.17
510 **PERSONNEL	.00	170.05	8.91	1	115.83	13	.00	860	744.17
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	64.88	72	79.28	88	.00	90	10.72
533 * SERVICES	.00	.00	64.88	72	79.28	88	.00	90	10.72
530 **SERVICES	.00	.00	64.88	72	79.28	88	.00	90	10.72
DEPT 636 TOTAL	.00	170.05	73.79	8	195.11	21	.00	950	754.89
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,006.05	25	1,808.99	45	.00	4,000	2,191.01
511 * SALARIES AND WAGES	.00	.00	1,006.05	25	1,808.99	45	.00	4,000	2,191.01
510 **PERSONNEL	.00	.00	1,006.05	25	1,808.99	45	.00	4,000	2,191.01
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,881.00	10	21,717.47	57	.00	38,000	16,282.53
534 * SERVICES	.00	.00	3,881.00	10	21,717.47	57	.00	38,000	16,282.53
530 **SERVICES	.00	.00	3,881.00	10	21,717.47	57	.00	38,000	16,282.53
DEPT 640 TOTAL	.00	.00	4,887.05	12	23,526.46	56	.00	42,000	18,473.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,444.12	33,982.97	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	7,444.12	33,982.97	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	7,444.12	33,982.97	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
15 GASOLINE & OIL	17.27	26.13	.00		.00		.00	350	350.00
522 * COMMODITIES	17.27	26.13	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	17.27	26.13	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	3.39	18.65	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84 BUSINESS MEALS/EXPENSES	65.96	473.75	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
92 CONTRIBUTIONS & GRANTS	222.23	222.23	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	2,756.56	2,769.08	.00		.00		.00	4,500	4,500.00
533 * SERVICES	3,048.14	3,499.71	.00		.00		.00	15,750	15,750.00
530 **SERVICES	3,048.14	3,499.71	.00		.00		.00	15,750	15,750.00
DEPT 641 TOTAL	10,509.53	37,508.81	.00		.00		.00	92,550	92,550.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	317.49	1,096.66	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	201.17	1,138.85	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	610.75	2,877.73	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	1,129.41	5,113.24	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	1,129.41	5,113.24	.00		.00		.00	8,000	8,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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
	15	GASOLINE & OIL	9.92	11.44	.00		.00		.00	100	100.00
522	*	COMMODITIES	9.92	11.44	.00		.00		.00	200	200.00
520	**	COMMODITIES	9.92	11.44	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	402.29	783.06	.00		.00		.00	1,200	1,200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	402.29	783.06	.00		.00		.00	1,300	1,300.00
530	**	SERVICES	402.29	783.06	.00		.00		.00	1,300	1,300.00
		DEPT 642 TOTAL	1,541.62	5,907.74	.00		.00		.00	9,500	9,500.00

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DEPT 644 MEMBERSHIP SERVCS-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	3,552.81	17,203.14	.00		.00		.00	31,000	31,000.00
	05	TEMP. SALARIES & WAGES	643.50	1,597.75	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	4,196.31	18,800.89	.00		.00		.00	33,000	33,000.00
510	**	PERSONNEL	4,196.31	18,800.89	.00		.00		.00	33,000	33,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	394.47	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	394.47	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	394.47	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	82.00	492.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	942.00	.00		.00		.00	1,150	1,150.00
	95	CONFERENCES & TRAINING	52.00	747.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	134.00	2,181.00	.00		.00		.00	7,950	7,950.00
530	**	SERVICES	134.00	2,181.00	.00		.00		.00	7,950	7,950.00
		DEPT 644 TOTAL	4,330.31	21,376.36	.00		.00		.00	41,450	41,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	54.01	84.87	.00		.00		.00	1,828	1,828.00
511 * SALARIES AND WAGES	54.01	84.87	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	54.01	84.87	.00		.00		.00	1,828	1,828.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,885.20	100	.00	2,886	.80
522 * COMMODITIES	.00	.00	.00		2,885.20	100	.00	2,886	.80
520 **COMMODITIES	.00	.00	.00		2,885.20	100	.00	2,886	.80
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,535.20	100	.00	1,536	.80
95 CONFERENCES & TRAINING	761.40	761.40	.00		.00		.00	750	750.00
533 * SERVICES	761.40	761.40	.00		1,535.20	67	.00	2,286	750.80
530 **SERVICES	761.40	761.40	.00		1,535.20	67	.00	2,286	750.80
DEPT 650 TOTAL	815.41	846.27	.00		4,420.40	63	.00	7,000	2,579.60
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,422.42	11,905.28	16	56,704.04	78	.00	72,500	15,795.96
05 TEMP. SALARIES & WAGES	.00	.00	97.00	6	686.19	46	.00	1,500	813.81
511 * SALARIES AND WAGES	.00	1,422.42	12,002.28	16	57,390.23	78	.00	74,000	16,609.77
510 **PERSONNEL	.00	1,422.42	12,002.28	16	57,390.23	78	.00	74,000	16,609.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	21.19	3	623.36	78	.00	800	176.64
06 POSTAGE, UPS, FED EXPRESS	.00	.00	196.00	65	196.00	65	.00	300	104.00
15 GASOLINE & OIL	.00	.00	3.75	2	6.75	3	.00	250	243.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		530.00	66	.00	800	270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	220.94	9	1,356.11	57	.00	2,400	1,043.89
520	**	COMMODITIES	.00	.00	220.94	9	1,356.11	57	.00	2,400	1,043.89
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	16.00	3	48.00	10	.00	500	452.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	139.46	19	272.00	36	.00	750	478.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	.00	.00	416.66	14	2,499.96	83	.00	3,000	500.04
	29	COMPUTER/INF TCH SERVICES	.00	.00	287.00	11	1,271.00	51	.00	2,500	1,229.00
	33	TELEPHONE SERVICE	.00	.00	366.91	16	1,829.59	78	.00	2,350	520.41
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	18.95	8	94.19	38	.00	250	155.81
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	309.26	31	932.07	93	.00	1,000	67.93
	85	PHOTOCOPY SERVICES	.00	.00	267.89	18	908.25	61	.00	1,500	591.75
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		8.40		.00	3,600	3,591.60
533	*	SERVICES	.00	.00	1,822.13	10	7,863.46	43	.00	18,100	10,236.54
534		SERVICES									
	44	STIPEND	.00	.00	150.00	17	600.00	67	.00	900	300.00
	59	JANITORIAL SERVICES	.00	.00	400.00	33	1,050.00	88	.00	1,200	150.00
534	*	SERVICES	.00	.00	550.00	26	1,650.00	79	.00	2,100	450.00
530	**	SERVICES	.00	.00	2,372.13	12	9,513.46	47	.00	20,200	10,686.54
		DEPT 656 TOTAL	.00	1,422.42	14,595.35	15	68,259.80	71	.00	96,600	28,340.20

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	38.58	.00		.00		.00	6,500	6,500.00
511	*	SALARIES AND WAGES	.00	38.58	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	.00	38.58	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,750	3,750.00
533	* SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
530	**SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
	DEPT 664 TOTAL	.00	38.58	.00		.00		.00	18,750	18,750.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	685.78	14	2,754.41	58	.00	4,750	1,995.59
04	REG. PART-TIME EMPLOYEES	.00	.00	87.97	4	322.55	14	.00	2,250	1,927.45
05	TEMP. SALARIES & WAGES	.00	.00	93.41	9	567.62	57	.00	1,000	432.38
511	* SALARIES AND WAGES	.00	.00	867.16	11	3,644.58	46	.00	8,000	4,355.42
510	**PERSONNEL	.00	.00	867.16	11	3,644.58	46	.00	8,000	4,355.42
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	.00	24.64	5	244.69	49	.00	500	255.31
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2.32	9	.00	25	22.68
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75	75.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533	* SERVICES	.00	.00	24.64	2	247.01	20	.00	1,250	1,002.99
530	**SERVICES	.00	.00	24.64	2	247.01	20	.00	1,250	1,002.99
	DEPT 668 TOTAL	.00	.00	891.80	9	3,891.59	41	.00	9,450	5,558.41

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,179.21	20,125.55	.00		.00		.00	400	400.00
05 TEMP. SALARIES & WAGES	.00	324.50	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	4,179.21	20,450.05	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	4,179.21	20,450.05	.00		.00		.00	1,400	1,400.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	184.00	286.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	4.29	.00		.00		.00	150	150.00
522 * COMMODITIES	184.00	290.29	.00		.00		.00	750	750.00
520 **COMMODITIES	184.00	290.29	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
03 ATTORNEY/LEGAL SERVICES	125.00	925.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	745.14	945.65	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	414.29	543.64	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	39.00	.00		.00		.00	500	500.00
533 * SERVICES	1,284.43	2,453.29	.00		.00		.00	5,750	5,750.00
530 **SERVICES	1,284.43	2,453.29	.00		.00		.00	5,750	5,750.00
DEPT 678 TOTAL	5,647.64	23,193.63	.00		.00		.00	7,900	7,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,229.98	5,275.21	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	2,229.98	5,275.21	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,229.98	5,275.21	.00		.00		.00	12,000	12,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	19,787.64	112,346.00	.00		.00		.00	167,650	167,650.00
534 * SERVICES	19,787.64	112,346.00	.00		.00		.00	167,650	167,650.00
530 **SERVICES	19,787.64	112,346.00	.00		.00		.00	167,650	167,650.00
DEPT 680 TOTAL	22,017.62	117,621.21	.00		.00		.00	179,650	179,650.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	39,000	39,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.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	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,700	1,700.00
533 * SERVICES	.00	.00	.00		.00		.00	12,550	12,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	.00	.00		.00		.00	12,550	12,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.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 682 TOTAL	.00	.00	.00		.00		.00	55,050	55,050.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	684.00	6	3,368.68	28	.00	12,000	8,631.32
511 * SALARIES AND WAGES	.00	.00	684.00	6	3,368.68	28	.00	12,000	8,631.32
510 **PERSONNEL	.00	.00	684.00	6	3,368.68	28	.00	12,000	8,631.32
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	19,103.16	11	120,280.30	70	.00	173,000	52,719.70
534 * SERVICES	.00	.00	19,103.16	11	120,280.30	70	.00	173,000	52,719.70
530 **SERVICES	.00	.00	19,103.16	11	120,280.30	70	.00	173,000	52,719.70
DEPT 683 TOTAL	.00	.00	19,787.16	11	123,648.98	67	.00	185,000	61,351.02

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,956.87	8,956.87	.00		.00		.00	80,000	80,000.00
05 TEMP. SALARIES & WAGES	1,350.82	1,350.82	.00		.00		.00	3,900	3,900.00
511 * SALARIES AND WAGES	10,307.69	10,307.69	.00		.00		.00	83,900	83,900.00
510 **PERSONNEL	10,307.69	10,307.69	.00		.00		.00	83,900	83,900.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	13	.00	100	87.23

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	1,764.55	36	1,844.05	38	.00	4,900	3,055.95
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	10.34	10	17.68	18	.00	100	82.32
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,057.81	35	.00	3,000	1,942.19
522 *	COMMODITIES	.00	.00	1,774.89	22	2,932.31	36	.00	8,250	5,317.69
520 **	COMMODITIES	.00	.00	1,774.89	22	2,932.31	36	.00	8,250	5,317.69
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	246.00	8	738.00	25	.00	3,000	2,262.00
33	TELEPHONE SERVICE	.00	.00	152.04	10	456.12	30	.00	1,500	1,043.88
42	EQUIPMENT MAINTENANCE	.00	.00	.00		369.00	92	.00	400	31.00
52	OTHER SERVICE BY CONTRACT	.00	.00	75.00	50	140.00	93	.00	150	10.00
85	PHOTOCOPY SERVICES	.00	.00	142.62	11	696.77	54	.00	1,300	603.23
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	615.66	8	2,399.89	31	.00	7,850	5,450.11
534	SERVICES									
31	ENERGY ASSISTANCE	349,201.00	425,413.00	.00		48,556.27	5	.00	951,350	902,793.73
44	STIPEND	.00	.00	150.00	20	450.00	60	.00	750	300.00
534 *	SERVICES	349,201.00	425,413.00	150.00		49,006.27	5	.00	952,100	903,093.73
530 **	SERVICES	349,201.00	425,413.00	765.66		51,406.16	5	.00	959,950	908,543.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,100	1,100.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		2,770.50	56	.00	4,952	2,181.50
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		2,770.50	56	.00	4,952	2,181.50
570 **	TRANSFERS	.00	.00	.00		2,770.50	56	.00	4,952	2,181.50
	DEPT 691 TOTAL	359,508.69	435,720.69	2,540.55		57,108.97	5	.00	1,058,152	1,001,043.03

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 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,531.21	13	53,037.94	71	.00	75,000	21,962.06
511 * SALARIES AND WAGES	.00	.00	9,531.21	13	53,037.94	71	.00	75,000	21,962.06
510 **PERSONNEL	.00	.00	9,531.21	13	53,037.94	71	.00	75,000	21,962.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.16	68	.00	150	47.84
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		250.00	100	.00	250	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		32.07	32	.00	100	67.93
15 GASOLINE & OIL	.00	.00	.00		927.99	37	.00	2,500	1,572.01
16 TOOLS	.00	.00	.00		398.80	27	.00	1,500	1,101.20
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,900	1,900.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		894.00	36	.00	2,500	1,606.00
522 * COMMODITIES	.00	.00	.00		2,605.02	28	.00	9,200	6,594.98
520 **COMMODITIES	.00	.00	.00		2,605.02	28	.00	9,200	6,594.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	950	950.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	38	.00	1,500	926.00
33 TELEPHONE SERVICE	.00	.00	.00		197.65	49	.00	400	202.35
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		111.99	15	.00	750	638.01
42 EQUIPMENT MAINTENANCE	.00	.00	.00		55.06	11	.00	500	444.94
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,360.00	91	.00	1,500	140.00
51 EQUIPMENT RENTALS	.00	.00	.00		11.20	19	.00	60	48.80
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		2,014.90	8	.00	25,048	23,033.10
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		4,324.80	14	.00	31,708	27,383.20
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	606.32	2	1,068.32	4	.00	28,190	27,121.68
44 STIPEND	.00	.00	.00		180.00	45	.00	400	220.00
94 WEATHERIZATION MATERIALS	.00	.00	6,168.57	7	28,268.92	33	.00	85,000	56,731.08
534 * SERVICES	.00	.00	6,774.89	6	29,517.24	26	.00	113,590	84,072.76
530 **SERVICES	.00	.00	6,774.89	5	33,842.04	23	.00	145,298	111,455.96
DEPT 692 TOTAL	.00	.00	16,306.10	7	89,485.00	39	.00	229,498	140,013.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,803.05	17,809.54	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	9,803.05	17,809.54	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	9,803.05	17,809.54	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
55 WEATHERIZATION HLTH/SAFTY	.00	4,563.75	.00		.00		.00	5,000	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	614.00	614.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	614.00	5,208.75	.00		.00		.00	12,750	12,750.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	17,475.68	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	22,656.90	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	40,132.58	.00		.00		.00	50,000	50,000.00
530 **SERVICES	614.00	45,341.33	.00		.00		.00	62,750	62,750.00
DEPT 693 TOTAL	10,417.05	63,150.87	.00		.00		.00	97,250	97,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,005.16	10	14,406.97	36	.00	40,000	25,593.03
511 * SALARIES AND WAGES	.00	.00	4,005.16	10	14,406.97	36	.00	40,000	25,593.03
510 **PERSONNEL	.00	.00	4,005.16	10	14,406.97	36	.00	40,000	25,593.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	79.50	8	447.88	45	.00	1,000	552.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.92	13	.00	100	87.08
15 GASOLINE & OIL	.00	.00	628.39	10	2,217.23	37	.00	6,000	3,782.77
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	186.45	5	631.04	18	.00	3,500	2,868.96
522 * COMMODITIES	.00	.00	894.34	8	3,309.07	29	.00	11,600	8,290.93
520 **COMMODITIES	.00	.00	894.34	8	3,309.07	29	.00	11,600	8,290.93
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	205.00	14	697.00	46	.00	1,500	803.00
33 TELEPHONE SERVICE	.00	.00	114.03	8	342.13	23	.00	1,500	1,157.87
40 AUTOMOBILE MAINTENANCE	.00	.00	150.00	10	1,046.53	70	.00	1,500	453.47
42 EQUIPMENT MAINTENANCE	.00	.00	.00		301.00	99	.00	305	4.00
50 FACILITY/OFFICE RENTALS	.00	.00	700.00	33	2,100.00	100	.00	2,101	1.00
51 EQUIPMENT RENTALS	.00	.00	5.60	11	22.40	45	.00	50	27.60
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	8,500	8,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		304.29	43	.00	700	395.71
85 PHOTOCOPY SERVICES	.00	.00	27.38	1	778.47	39	.00	2,000	1,221.53
93 DUES AND LICENSES	.00	.00	100.00	100	100.00	100	.00	100	.00
533 * SERVICES	.00	.00	1,302.01	7	5,691.82	30	.00	19,006	13,314.18
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	6,949	6,949.00
44 STIPEND	.00	.00	150.00	15	480.00	48	.00	1,000	520.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	49,000	49,000.00
534 * SERVICES	.00	.00	150.00		480.00	1	.00	56,949	56,469.00
530 **SERVICES	.00	.00	1,452.01	2	6,171.82	8	.00	75,955	69,783.18
DEPT 694 TOTAL	.00	.00	6,351.51	5	23,887.86	19	.00	127,555	103,667.14

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	488.50	7,215.26	2,907.89	4	12,062.74	16	.00	75,000	62,937.26
05 TEMP. SALARIES & WAGES	.00	516.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	488.50	7,731.26	2,907.89	4	12,062.74	15	.00	78,500	66,437.26
510 **PERSONNEL	488.50	7,731.26	2,907.89	4	12,062.74	15	.00	78,500	66,437.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	13.70	.00		90.07	18	.00	500	409.93
06 POSTAGE, UPS, FED EXPRESS	.00	7.46	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	51.19	109.64	11	128.77	13	.00	1,000	871.23
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	72.35	109.64	3	218.84	6	.00	3,600	3,381.16
520 **COMMODITIES	.00	72.35	109.64	3	218.84	6	.00	3,600	3,381.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	831.25	2,493.75	.00		.00		.00	4,500	4,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	76.52	97.00	10	171.94	17	.00	1,000	828.06
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	122.38	.00		293.71	59	.00	500	206.29
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.09	9	.00	300	271.91
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	175.39	4	175.39	4	.00	5,000	4,824.61
533 * SERVICES	831.25	2,692.65	272.39	2	669.13	4	.00	17,100	16,430.87
530 **SERVICES	831.25	2,692.65	272.39	2	669.13	4	.00	17,100	16,430.87
DEPT 696 TOTAL	1,319.75	10,496.26	3,289.92	3	12,950.71	13	.00	99,200	86,249.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	315.76	51,590.47	.00		.00		.00	93,000	93,000.00
05 TEMP. SALARIES & WAGES	256.36	3,064.69	.00		.00		.00	5,000	5,000.00

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
511 * SALARIES AND WAGES	572.12	54,655.16	.00		.00		.00	98,000	98,000.00
510 **PERSONNEL	572.12	54,655.16	.00		.00		.00	98,000	98,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	217.75	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	6.10	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	223.85	.00		.00		.00	4,400	4,400.00
520 **COMMODITIES	.00	223.85	.00		.00		.00	4,400	4,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	659.00	.00		.00		.00	6,000	6,000.00
33 TELEPHONE SERVICE	.00	153.29	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	55.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	299.11	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	1,166.40	.00		.00		.00	14,000	14,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	83,871.70	312,627.03	.00		.00		.00	1,300,000	1,300,000.00
534 * SERVICES	83,871.70	312,627.03	.00		.00		.00	1,300,000	1,300,000.00
530 **SERVICES	83,871.70	313,793.43	.00		.00		.00	1,314,000	1,314,000.00
DEPT 699 TOTAL	84,443.82	368,672.44	.00		.00		.00	1,416,400	1,416,400.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,102.41	10,343.27	21,504.54	22	61,623.78	62	.00	100,000	38,376.22
05 TEMP. SALARIES & WAGES	.00	865.91	1,679.15	34	3,418.79	68	.00	5,000	1,581.21
511 * SALARIES AND WAGES	5,102.41	11,209.18	23,183.69	22	65,042.57	62	.00	105,000	39,957.43

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	5,102.41	11,209.18	23,183.69	22	65,042.57	62	.00	105,000	39,957.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	779.76	2,539.36	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	7.78	.00		.00		.00	500	500.00
15 GASOLINE & OIL	10.05	20.78	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	480.89	480.89	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	1,270.70	3,048.81	.00		.00		.00	5,550	5,550.00
520 **COMMODITIES	1,270.70	3,048.81	.00		.00		.00	5,550	5,550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	16.00	76.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	659.00	3,295.00	.00		.00		.00	6,500	6,500.00
33 TELEPHONE SERVICE	152.04	746.99	.00		.00		.00	1,200	1,200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	25.00	90.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	336.16	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	37.00	37.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	889.04	4,581.15	.00		.00		.00	14,750	14,750.00
534 SERVICES									
31 ENERGY ASSISTANCE	30,690.21	653,961.09	303,540.00	25	877,098.79	73	.00	1,200,000	322,901.21
534 * SERVICES	30,690.21	653,961.09	303,540.00	25	877,098.79	73	.00	1,200,000	322,901.21
530 **SERVICES	31,579.25	658,542.24	303,540.00	25	877,098.79	72	.00	1,214,750	337,651.21
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
49 WEATHERIZATION SVCE CHRGS	.00	.00	2,513.23	6	4,694.23	12	.00	40,000	35,305.77
573 * INTERDEPARTMENT TRANSFRS	.00	.00	2,513.23	6	4,694.23	12	.00	40,000	35,305.77
570 **TRANSFERS	.00	.00	2,513.23	6	4,694.23	12	.00	40,000	35,305.77
DEPT 700 TOTAL	37,952.36	672,800.23	329,236.92	24	946,835.59	69	.00	1,365,300	418,464.41

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,162.60	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	11,162.60	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	.00	11,162.60	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,550	7,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,550	7,550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	440.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	287.98	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
55 WEATHERIZATION HLTH/SAFTY	7,633.68	19,452.70	.00		.00		.00	29,695	29,695.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	7,633.68	20,180.68	.00		.00		.00	38,795	38,795.00
534 SERVICES									
30 WEATHERIZATION LABOR	22,399.85	59,536.76	.00		.00		.00	35,000	35,000.00
94 WEATHERIZATION MATERIALS	33,706.84	76,684.35	.00		.00		.00	90,000	90,000.00
534 * SERVICES	56,106.69	136,221.11	.00		.00		.00	125,000	125,000.00
530 **SERVICES	63,740.37	156,401.79	.00		.00		.00	163,795	163,795.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.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 701 TOTAL	63,740.37	167,564.39	.00		.00		.00	251,345	251,345.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	16,450	16,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	66,450	66,450.00
DEPT 702 TOTAL	.00	.00	.00		.00		.00	109,400	109,400.00

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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
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,956.59	37,200.39	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	9,956.59	37,200.39	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	9,956.59	37,200.39	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	69.50	.00		.00		.00	100	100.00
15 GASOLINE & OIL	1,018.69	1,635.40	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	480.89	480.89	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	1,499.58	2,185.79	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	1,499.58	2,185.79	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	35.35	35.35	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	220.00	880.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	300.26	752.51	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	6.00	728.98	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	257.00	406.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
55 WEATHERIZATION HLTH/SAFTY	7,787.00	12,213.35	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	.00	1,309.06	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	400.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	8,605.61	16,725.25	.00		.00		.00	29,150	29,150.00
534 SERVICES									
30 WEATHERIZATION LABOR	33,624.18	43,435.63	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	50,914.45	61,150.15	.00		.00		.00	32,000	32,000.00
534 * SERVICES	84,538.63	104,585.78	.00		.00		.00	37,000	37,000.00
530 **SERVICES	93,144.24	121,311.03	.00		.00		.00	66,150	66,150.00
DEPT 703 TOTAL	104,600.41	160,697.21	.00		.00		.00	113,750	113,750.00

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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
DEPT	704 HOME ENRGY AST-SUP-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,216.13	14	.00	125,000	107,783.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,160.71	63	.00	5,000	1,839.29
511 *	SALARIES AND WAGES	.00	.00	.00		20,376.84	16	.00	130,000	109,623.16
510 **	PERSONNEL	.00	.00	.00		20,376.84	16	.00	130,000	109,623.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		248.00	6	.00	4,000	3,752.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		2.72		.00	1,000	997.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		250.72	2	.00	10,200	9,949.28
520 **	COMMODITIES	.00	.00	.00		250.72	2	.00	10,200	9,949.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.65	1	.00	2,000	1,981.35
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	7	.00	8,000	7,426.00
33	TELEPHONE SERVICE	.00	.00	.00		263.53	8	.00	3,500	3,236.47
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		60.00	6	.00	1,000	940.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		916.18	4	.00	21,750	20,833.82
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	85,910.12	5	787,608.33	49	.00	1,599,700	812,091.67
44	STIPEND	.00	.00	.00		150.00	50	.00	300	150.00
534 *	SERVICES	.00	.00	85,910.12	5	787,758.33	49	.00	1,600,000	812,241.67
530 **	SERVICES	.00	.00	85,910.12	5	788,674.51	49	.00	1,621,750	833,075.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 704 TOTAL	.00	.00	85,910.12	5	809,302.07	46	.00	1,766,950	957,647.93

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
533 * SERVICES	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
530 **SERVICES	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
DEPT 710 TOTAL	.00	.00	.00		1,383.18	15	.00	9,500	8,116.82

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,719.68	7	3,608.85	14	.00	25,500	21,891.15
05 TEMP. SALARIES & WAGES	.00	.00	217.25	11	1,020.25	51	.00	2,000	979.75
511 * SALARIES AND WAGES	.00	.00	1,936.93	7	4,629.10	17	.00	27,500	22,870.90
510 **PERSONNEL	.00	.00	1,936.93	7	4,629.10	17	.00	27,500	22,870.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 715 TOTAL	.00	.00	1,936.93	6	4,629.10	14	.00	32,800	28,170.90

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DEPT 716 SHELTR PLUS CARE 3-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	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	569.22	11	3,415.32	68	.00	5,000	1,584.68
534	*	SERVICES	.00	.00	569.22	11	3,415.32	68	.00	5,000	1,584.68
530	**	SERVICES	.00	.00	569.22	11	3,415.32	68	.00	5,000	1,584.68
		DEPT 716 TOTAL	.00	.00	569.22	10	3,415.32	62	.00	5,500	2,084.68

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DEPT 717 SHELTR PLUS CARE 3-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	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	8,402.32	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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	8,402.32	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	8,402.32	.00		.00		.00	3,500	3,500.00
DEPT 717 TOTAL	.00	8,402.32	.00		.00		.00	4,000	4,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	38,500	38,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	39,500	39,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
530 **SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	48,400	48,400.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,197.04	40,172.71	.00		.00		.00	125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	1,256.25	6,839.75	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	5,453.29	47,012.46	.00		.00		.00	140,000	140,000.00
510 **	PERSONNEL	5,453.29	47,012.46	.00		.00		.00	140,000	140,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	72.93	.00		.00		.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	38.66	66.30	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	38.66	458.60	.00		.00		.00	7,700	7,700.00
520 **	COMMODITIES	38.66	458.60	.00		.00		.00	7,700	7,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	50.00	50.00	.00		.00		.00	100	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	38.26	38.26	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	510.00	3,060.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	39.45	337.51	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
42	EQUIPMENT MAINTENANCE	6,047.25	6,247.25	.00		.00		.00	7,100	7,100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	869.44	1,307.94	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	55.21	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	7,554.40	11,381.17	.00		.00		.00	24,625	24,625.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	400	400.00
534 *	SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **	SERVICES	7,554.40	11,381.17	.00		.00		.00	25,025	25,025.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 725 TOTAL	13,046.35	58,852.23	.00		.00		.00	178,725	178,725.00

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DEPT 727 CHAM CO PLANNING & ZONING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,654.81	9,124.10	2,763.41	5	11,010.30	20	.00	55,000	43,989.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		225.50	15	.00	1,500	1,274.50
511 * SALARIES AND WAGES	1,654.81	9,124.10	2,763.41	5	11,235.80	20	.00	56,500	45,264.20
510 **PERSONNEL	1,654.81	9,124.10	2,763.41	5	11,235.80	20	.00	56,500	45,264.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	29.97	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.77	15	.00	150	127.23
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	5.67	13.01	1.25	1	4.66	3	.00	150	145.34
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	5.67	67.35	1.25		27.43	2	.00	1,750	1,722.57
520 **COMMODITIES	5.67	67.35	1.25		27.43	2	.00	1,750	1,722.57
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	12.50	12.50	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	17.50	17.50	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	43.22	6	120.76	16	.00	750	629.24
93 DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
95 CONFERENCES & TRAINING	.00	.00	.00		148.00	20	.00	750	602.00
533 * SERVICES	30.00	280.00	43.22	1	706.76	21	.00	3,300	2,593.24
530 **SERVICES	30.00	280.00	43.22	1	706.76	21	.00	3,300	2,593.24
DEPT 727 TOTAL	1,690.48	9,471.45	2,807.88	5	11,969.99	19	.00	61,550	49,580.01

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	135.17	135.17	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 * SERVICES	135.17	135.17	.00		.00		.00	1,150	1,150.00
530 **SERVICES	135.17	135.17	.00		.00		.00	1,150	1,150.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	2,691.95	18,073.71	6,466.25	7	23,710.41	26	.00	90,000	66,289.59
573 * INTERDEPARTMENT TRANSFRS	2,691.95	18,073.71	6,466.25	7	23,710.41	26	.00	90,000	66,289.59
570 **TRANSFERS	2,691.95	18,073.71	6,466.25	7	23,710.41	26	.00	90,000	66,289.59
DEPT 730 TOTAL	2,827.12	18,208.88	6,466.25	7	23,710.41	26	.00	91,150	67,439.59
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,227.40	7	18,832.97	43	.00	43,500	24,667.03
05 TEMP. SALARIES & WAGES	.00	.00	481.25	10	1,784.77	36	.00	5,000	3,215.23
511 * SALARIES AND WAGES	.00	.00	3,708.65	8	20,617.74	43	.00	48,500	27,882.26
510 **PERSONNEL	.00	.00	3,708.65	8	20,617.74	43	.00	48,500	27,882.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	338.20	45	338.20	45	.00	750	411.80
02 OFFICE SUPPLIES	.00	.00	.00		10.28	2	.00	500	489.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	23.36	5	23.36	5	.00	500	476.64
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		38.77	19	.00	200	161.23
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	361.56	10	410.61	11	.00	3,700	3,289.39
520 **COMMODITIES	.00	.00	361.56	10	410.61	11	.00	3,700	3,289.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	14.40	1	1,045.72	46	.00	2,250	1,204.28
93 DUES AND LICENSES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	14.40		1,045.72	11	.00	9,300	8,254.28
530 **SERVICES	.00	.00	14.40		1,045.72	11	.00	9,300	8,254.28
DEPT 731 TOTAL	.00	.00	4,084.61	7	22,074.07	36	.00	61,500	39,425.93

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DEPT 732 FRINGE BENEFITS CLEARING
510 PERSONNEL
511 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	1,071.76	5,894.68	.00		12,573.41	56	.00	22,500	9,926.59
03 REG. FULL-TIME EMPLOYEES	35,714.95	169,511.88	38,478.16	8	209,554.13	46	.00	457,000	247,445.87
04 REG. PART-TIME EMPLOYEES	277.83	2,042.43	467.98	7	2,918.63	47	.00	6,250	3,331.37
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	37,064.54	177,448.99	38,946.14	8	225,046.17	46	.00	486,750	261,703.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,685.73	65,442.10	27,315.10	11	75,488.56	31	.00	245,000	169,511.44
02 IMRF - EMPLOYER COST	31,768.04	88,127.33	34,819.98	12	97,286.41	33	.00	298,500	201,213.59
04 WORKERS' COMPENSATION INS	1,223.45	4,573.20	.00		5,650.04	20	.00	28,500	22,849.96
05 UNEMPLOYMENT INSURANCE	29,374.48	32,964.02	29,497.86	53	34,062.97	61	.00	55,500	21,437.03
06 EMPLOYEE HEALTH/LIFE INS	21,315.33	94,345.63	18,139.69	7	94,526.51	34	.00	275,000	180,473.49
08 EMPLOYEE DENTAL INSURANCE	46.98	230.64	46.98	8	234.90	41	.00	575	340.10
513 * FRINGE BENEFITS	107,414.01	285,682.92	109,819.61	12	307,249.39	34	.00	903,075	595,825.61
510 **PERSONNEL	144,478.55	463,131.91	148,765.75	11	532,295.56	38	.00	1,389,825	857,529.44
DEPT 732 TOTAL	144,478.55	463,131.91	148,765.75	11	532,295.56	38	.00	1,389,825	857,529.44

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DEPT 733 ADMINISTRATION
510 PERSONNEL
511 SALARIES AND WAGES

02 APPOINTED OFFICIAL SALARY	9,645.84	45,013.92	10,933.40	8	39,360.24	30	.00	132,590	93,229.76
03 REG. FULL-TIME EMPLOYEES	38,629.93	182,681.82	42,616.40	7	182,140.45	32	.00	575,000	392,859.55

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
04	REG. PART-TIME EMPLOYEES	1,140.99	5,213.86	1,296.65	9	6,444.49	43	.00	15,000	8,555.51
05	TEMP. SALARIES & WAGES	264.00	1,702.20	1,805.00	21	7,815.75	92	.00	8,500	684.25
511 *	SALARIES AND WAGES	49,680.76	234,611.80	56,651.45	8	235,760.93	32	.00	731,090	495,329.07
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,646.19	.00		286.73	5	.00	5,750	5,463.27
513 *	FRINGE BENEFITS	.00	3,646.19	.00		286.73	5	.00	5,750	5,463.27
510 **	PERSONNEL	49,680.76	238,257.99	56,651.45	8	236,047.66	32	.00	736,840	500,792.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	463.25	8	831.25	15	.00	5,500	4,668.75
02	OFFICE SUPPLIES	2,935.41	8,636.84	335.98	1	6,577.59	26	.00	24,996	18,418.41
03	BOOKS,PERIODICALS & MAN.	179.57	179.57	.00		212.65	21	.00	1,000	787.35
04	COPIER SUPPLIES	585.00	2,031.75	.00		1,525.00	17	.00	9,000	7,475.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	257.02	386.61	114.13	11	219.70	22	.00	1,000	780.30
44	EQUIPMENT LESS THAN $5000	.00	3,149.31	215.50		8,707.64	15	.00	60,000	51,292.36
522 *	COMMODITIES	3,957.00	14,408.45	1,128.86	1	18,073.83	18	.00	102,996	84,922.17
520 **	COMMODITIES	3,957.00	14,408.45	1,128.86	1	18,073.83	18	.00	102,996	84,922.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03	ATTORNEY/LEGAL SERVICES	37.50	37.50	.00		125.00	3	.00	5,000	4,875.00
07	PROFESSIONAL SERVICES	720.00	1,050.00	.00		3,203.69	32	.00	10,000	6,796.31
12	JOB-REQUIRED TRAVEL EXP	9.39	14.94	96.32	10	131.46	13	.00	1,000	868.54
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	4,784.84	10,398.69	5,922.05	13	11,769.94	26	.00	45,000	33,230.06
29	COMPUTER/INF TCH SERVICES	982.00	5,890.00	820.00	2	5,725.00	15	.00	37,500	31,775.00
33	TELEPHONE SERVICE	995.61	2,832.84	741.28	10	2,875.90	38	.00	7,500	4,624.10
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	100.00	29	230.00	66	.00	350	120.00
40	AUTOMOBILE MAINTENANCE	.00	.00	5.00		169.37	3	.00	5,000	4,830.63
42	EQUIPMENT MAINTENANCE	523.60	10,920.10	972.00	4	1,217.97	5	.00	25,000	23,782.03
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50	FACILITY/OFFICE RENTALS	7,022.38	42,134.28	7,298.38	9	43,238.28	51	.00	84,268	41,029.72
51	EQUIPMENT RENTALS	228.00	456.00	252.00	17	372.69	25	.00	1,500	1,127.31
70	LEGAL NOTICES,ADVERTISING	.00	333.08	457.00	25	457.00	25	.00	1,800	1,343.00
84	BUSINESS MEALS/EXPENSES	58.78	179.40	18.01		142.02	3	.00	5,000	4,857.98
85	PHOTOCOPY SERVICES	.00	.00	4,427.09	51	6,626.77	76	.00	8,750	2,123.23
93	DUES AND LICENSES	.00	1,272.70	.00		1,165.00	19	.00	6,000	4,835.00
95	CONFERENCES & TRAINING	689.05	1,167.30	72.45	1	534.79	10	.00	5,130	4,595.21
533 *	SERVICES	16,051.15	76,756.83	21,181.58	6	78,152.88	21	.00	365,468	287,315.12

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
44 STIPEND	.00	.00	110.00	9	440.00	37	.00	1,200	760.00
59 JANITORIAL SERVICES	300.00	5,060.85	720.00	4	5,629.47	33	.00	17,000	11,370.53
70 BROOKNS BLDG REPAIR-MAINT	.00	2,913.00	247.68	2	247.68	2	.00	10,000	9,752.32
534 * SERVICES	300.00	7,973.85	1,077.68	4	6,320.35	22	.00	28,204	21,883.65
530 **SERVICES	16,351.15	84,730.68	22,259.26	6	84,473.23	21	.00	393,672	309,198.77
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,300	25,300.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,441.01	.00		.00		.00	55,000	55,000.00
544 * CAPITAL OUTLAY	.00	2,441.01	.00		.00		.00	90,300	90,300.00
540 **CAPITAL OUTLAY	.00	2,441.01	.00		.00		.00	90,300	90,300.00
DEPT 733 TOTAL	69,988.91	339,838.13	80,039.57	6	338,594.72	26	.00	1,323,808	985,213.28

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DEPT 734 SIDEWALK ASSESSMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	431.29	1	7,489.27	10	.00	77,500	70,010.73
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 * SALARIES AND WAGES	.00	.00	431.29		7,489.27	8	.00	98,500	91,010.73
510 **PERSONNEL	.00	.00	431.29		7,489.27	8	.00	98,500	91,010.73
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	78.07	3	78.07	3	.00	2,500	2,421.93
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	819.45	8	819.45	8	.00	10,000	9,180.55
522 * COMMODITIES	.00	.00	897.52	6	897.52	6	.00	14,500	13,602.48
520 **COMMODITIES	.00	.00	897.52	6	897.52	6	.00	14,500	13,602.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
70 LEGAL NOTICES,ADVERTISING	.00	.00	306.08	41	306.08	41	.00	750	443.92
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	306.08	8	306.08	8	.00	3,750	3,443.92
530 **SERVICES	.00	.00	306.08	8	306.08	8	.00	3,750	3,443.92
DEPT 734 TOTAL	.00	.00	1,634.89	1	8,692.87	7	.00	116,750	108,057.13
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DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,553.92	3	8,448.01	17	.00	51,000	42,551.99
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	1,553.92	3	8,448.01	16	.00	54,500	46,051.99
510 **PERSONNEL	.00	.00	1,553.92	3	8,448.01	16	.00	54,500	46,051.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	.00	.00		.00		.00	850	850.00
DEPT 735 TOTAL	.00	.00	1,553.92	3	8,448.01	15	.00	55,350	46,901.99
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DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,169.74	37,417.65	.00		30,464.85	43	.00	71,000	40,535.15
04 REG. PART-TIME EMPLOYEES	147.29	308.95	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		376.58	8	.00	4,950	4,573.42
511 * SALARIES AND WAGES	16,317.03	37,726.60	.00		30,841.43	40	.00	76,950	46,108.57
510 **PERSONNEL	16,317.03	37,726.60	.00		30,841.43	40	.00	76,950	46,108.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		174.06	25	.00	700	525.94

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	804.50	1,142.24	.00		309.16	12	.00	2,500	2,190.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.78	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	522.87	677.00	.00		66.61	4	.00	1,500	1,433.39
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		247.98	7	.00	3,500	3,252.02
93	OPERATIONAL SUPPLIES	.00	.00	.00		59.96	6	.00	1,000	940.04
522 *	COMMODITIES	1,327.37	1,827.02	.00		857.77	8	.00	11,200	10,342.23
520 **	COMMODITIES	1,327.37	1,827.02	.00		857.77	8	.00	11,200	10,342.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	48.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	446.31	751.17	.00		222.88	4	.00	5,000	4,777.12
18	NON-EMPLOYEE TRAINING,SEM	27.12	61.59	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,099.00	3,297.00	.00		1,025.00	19	.00	5,500	4,475.00
33	TELEPHONE SERVICE	837.03	1,863.69	.00		724.72	21	.00	3,500	2,775.28
40	AUTOMOBILE MAINTENANCE	45.00	45.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,750	2,750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	50	50.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	250.74	250.74	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		1,479.18	47	.00	3,125	1,645.82
92	CONTRIBUTIONS & GRANTS	179.00	5,973.74	.00		185.95	2	.00	11,000	10,814.05
93	DUES AND LICENSES	.00	.00	.00		100.00	3	.00	3,500	3,400.00
95	CONFERENCES & TRAINING	63.26	63.26	.00		58.84	7	.00	900	841.16
533 *	SERVICES	2,947.46	12,354.19	.00		3,796.57	9	.00	42,325	38,528.43
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	221.00	221.00	.00		176.00	5	.00	3,500	3,324.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	.00	.00	.00		290.00	48	.00	600	310.00
534 *	SERVICES	221.00	221.00	.00		466.00	5	.00	9,600	9,134.00
530 **	SERVICES	3,168.46	12,575.19	.00		4,262.57	8	.00	51,925	47,662.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,000	13,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
	17	ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	20,000	20,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
	48	WEATHERIZATION MATCH	.00	.00	.00		57,879.00	100	.00	58,000	121.00
573	*	INTERDEPARTMENT TRANSFRS	.00	2,996.10	.00		57,879.00	40	.00	144,500	86,621.00
570	**	TRANSFERS	.00	2,996.10	.00		57,879.00	40	.00	144,500	86,621.00
		DEPT 736 TOTAL	20,812.86	55,124.91	.00		93,840.77	32	.00	289,575	195,734.23

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DEPT 737 CRIS RURAL JOB ACCESS
530 SERVICES
533 SERVICES

	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS
530 SERVICES
533 SERVICES

	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
		DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,824.66	29	2,579.85	41	.00	6,250	3,670.15
511	*	SALARIES AND WAGES	.00	.00	1,824.66	29	2,579.85	41	.00	6,250	3,670.15

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	1,824.66	29	2,579.85	41	.00	6,250	3,670.15
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.39	7	.00	100	92.61
15	GASOLINE & OIL	.00	.00	.00		36.20	18	.00	200	163.80
522	* COMMODITIES	.00	.00	.00		43.59	15	.00	300	256.41
520	**COMMODITIES	.00	.00	.00		43.59	15	.00	300	256.41
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	225	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		138.92	62	.00	225	86.08
92	CONTRIBUTIONS & GRANTS	.00	.00	110,207.07	28	151,971.74	38	.00	395,000	243,028.26
95	CONFERENCES & TRAINING	.00	.00	270.52	35	331.25	43	.00	775	443.75
533	* SERVICES	.00	.00	110,477.59	28	152,441.91	38	.00	396,225	243,783.09
530	**SERVICES	.00	.00	110,477.59	28	152,441.91	38	.00	396,225	243,783.09
	DEPT 739 TOTAL	.00	.00	112,302.25	28	155,065.35	38	.00	402,775	247,709.65

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	97.70	2,200.25	.00		.00		.00	6,500	6,500.00
511	* SALARIES AND WAGES	97.70	2,200.25	.00		.00		.00	6,500	6,500.00
510	**PERSONNEL	97.70	2,200.25	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	9.27	18.38	.00		.00		.00	100	100.00
15	GASOLINE & OIL	5.67	5.67	.00		.00		.00	250	250.00
522	* COMMODITIES	14.94	24.05	.00		.00		.00	350	350.00
520	**COMMODITIES	14.94	24.05	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	50.00	50.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	61.74	61.74	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
	92	CONTRIBUTIONS & GRANTS	151,784.78	151,784.78	.00		.00		.00	307,000	307,000.00
533	*	SERVICES	151,896.52	151,896.52	.00		.00		.00	307,500	307,500.00
530	**	SERVICES	151,896.52	151,896.52	.00		.00		.00	307,500	307,500.00
		DEPT 740 TOTAL	152,009.16	154,120.82	.00		.00		.00	314,350	314,350.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	14,851.99	10	52,509.09	34	.00	155,000	102,490.91
	05	TEMP. SALARIES & WAGES	.00	.00	2,118.00	14	14,266.25	95	.00	15,000	733.75
511	*	SALARIES AND WAGES	.00	.00	16,969.99	10	66,775.34	39	.00	170,000	103,224.66
510	**	PERSONNEL	.00	.00	16,969.99	10	66,775.34	39	.00	170,000	103,224.66
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		36.77	7	.00	500	463.23
	02	OFFICE SUPPLIES	.00	.00	123.06	5	611.97	24	.00	2,500	1,888.03
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		350.51	70	.00	500	149.49
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
	15	GASOLINE & OIL	.00	.00	8.13	2	44.72	9	.00	500	455.28
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,830.55	44	.00	11,000	6,169.45
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	131.19	1	5,874.52	36	.00	16,300	10,425.48
520	**	COMMODITIES	.00	.00	131.19	1	5,874.52	36	.00	16,300	10,425.48
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		13.56	3	.00	500	486.44
	29	COMPUTER/INF TCH SERVICES	.00	.00	533.00	12	3,053.68	68	.00	4,500	1,446.32
	33	TELEPHONE SERVICE	.00	.00	76.02	10	445.53	59	.00	750	304.47
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	.00	6,447.50	86	6,586.50	88	.00	7,500	913.50
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,250	1,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		750.23	27	.00	2,750	1,999.77
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	.00	115.24	15	356.60	48	.00	750	393.40
	93	DUES AND LICENSES	.00	.00	.00		285.00	11	.00	2,500	2,215.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	7,171.76	26	11,491.10	41	.00	27,700	16,208.90
534 SERVICES									
44 STIPEND	.00	.00	40.00	13	160.00	53	.00	300	140.00
534 * SERVICES	.00	.00	40.00	13	160.00	53	.00	300	140.00
530 **SERVICES	.00	.00	7,211.76	26	11,651.10	42	.00	28,000	16,348.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 742 TOTAL	.00	.00	24,312.94	11	84,300.96	37	.00	229,300	144,999.04

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,303.72	37,430.45	.00		.00		.00	68,500	68,500.00
05 TEMP. SALARIES & WAGES	1,470.00	1,909.43	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	9,773.72	39,339.88	.00		.00		.00	70,500	70,500.00
510 **PERSONNEL	9,773.72	39,339.88	.00		.00		.00	70,500	70,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	28.18	66.21	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	55.28	108.63	.00		.00		.00	400	400.00
29 RPC STUDENT HANDOUT MATLS	649.86	3,221.77	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90 ARSENAL & POLICE SUPPLIES	45.37	45.37	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	778.69	3,441.98	.00		.00		.00	16,100	16,100.00
520 **COMMODITIES	778.69	3,441.98	.00		.00		.00	16,100	16,100.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	78.00	468.00	.00		.00		.00	2,200	2,200.00
	33	TELEPHONE SERVICE	111.14	549.68	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	189.14	1,017.68	.00		.00		.00	14,700	14,700.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	297.87	635.52	.00		.00		.00	1,250	1,250.00
	49	RPC POL TRN STAFF TRAVEL	114.78	1,083.20	.00		.00		.00	2,025	2,025.00
	50	RPC POL TRN STAFF PERDIEM	.00	151.50	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	692.96	6,378.73	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	23,342.61	64,862.61	.00		.00		.00	70,000	70,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	462.65	955.19	.00		.00		.00	2,500	2,500.00
	55	RPC POL TRN FACILITY RENT	950.00	2,275.00	.00		.00		.00	5,500	5,500.00
	56	RPC POL TRN RENTAL AIDS	.00	96.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534	*	SERVICES	25,860.87	76,437.75	.00		.00		.00	95,725	95,725.00
530	**	SERVICES	26,050.01	77,455.43	.00		.00		.00	110,425	110,425.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.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 744 TOTAL	36,602.42	120,237.29	.00		.00		.00	199,525	199,525.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	8,770.90	14	36,388.64	60	.00	60,500	24,111.36
	04	REG. PART-TIME EMPLOYEES	.00	.00	281.39	19	342.24	23	.00	1,500	1,157.76
	05	TEMP. SALARIES & WAGES	.00	.00	3,530.00	64	5,210.00	95	.00	5,500	290.00
511	*	SALARIES AND WAGES	.00	.00	12,582.29	19	41,940.88	62	.00	67,500	25,559.12

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
510 **	PERSONNEL	.00	.00	12,582.29	19	41,940.88	62	.00	67,500	25,559.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		52.72	3	.00	2,000	1,947.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		129.36	26	.00	500	370.64
15	GASOLINE & OIL	.00	.00	79.76	20	166.44	42	.00	400	233.56
29	RPC STUDENT HANDOUT MATLS	.00	.00	67.59	1	5,248.38	62	.00	8,500	3,251.62
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	17.61	1	17.61	1	.00	1,500	1,482.39
522 *	COMMODITIES	.00	.00	164.96	1	5,614.51	32	.00	17,650	12,035.49
520 **	COMMODITIES	.00	.00	164.96	1	5,614.51	32	.00	17,650	12,035.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	82.00	3	410.00	16	.00	2,500	2,090.00
33	TELEPHONE SERVICE	.00	.00	123.57	11	944.57	86	.00	1,100	155.43
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 *	SERVICES	.00	.00	205.57	1	1,354.57	10	.00	14,250	12,895.43
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	144.71	10	538.40	36	.00	1,500	961.60
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		988.62	42	.00	2,350	1,361.38
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		151.50	20	.00	750	598.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		6,930.79	69	.00	10,000	3,069.21
52	RPC POL TRN INSTRCTR CONT	.00	.00	33,985.00	37	71,054.51	77	.00	92,500	21,445.49
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	664.88	25	1,591.21	59	.00	2,700	1,108.79
55	RPC POL TRN FACILITY RENT	.00	.00	1,400.00	25	3,050.00	55	.00	5,500	2,450.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	57.62	5	178.42	15	.00	1,200	1,021.58
534 *	SERVICES	.00	.00	36,252.21	30	84,483.45	71	.00	119,000	34,516.55
530 **	SERVICES	.00	.00	36,457.78	27	85,838.02	64	.00	133,250	47,411.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 749 TOTAL	.00	.00	49,205.03	22	133,393.41	60	.00	221,400	88,006.59

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DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,367.47	8	5,979.11	34	.00	17,500	11,520.89
05 TEMP. SALARIES & WAGES	.00	.00	768.00	14	3,951.02	72	.00	5,500	1,548.98
511 * SALARIES AND WAGES	.00	.00	2,135.47	9	9,930.13	43	.00	23,000	13,069.87
510 **PERSONNEL	.00	.00	2,135.47	9	9,930.13	43	.00	23,000	13,069.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		12.51	5	.00	250	237.49
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		1.68	1	.00	250	248.32
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		14.19	1	.00	2,250	2,235.81
520 **COMMODITIES	.00	.00	.00		14.19	1	.00	2,250	2,235.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		615.54	49	.00	1,250	634.46
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		43.70	17	.00	250	206.30
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	105.00	42	105.00	42	.00	250	145.00
533 * SERVICES	.00	.00	105.00	4	764.24	31	.00	2,500	1,735.76
530 **SERVICES	.00	.00	105.00	4	764.24	31	.00	2,500	1,735.76
DEPT 752 TOTAL	.00	.00	2,240.47	8	10,708.56	39	.00	27,750	17,041.44

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DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	401.77	2	401.77	2	.00	20,000	19,598.23

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	401.77	1	401.77	1	.00	30,000	29,598.23
510	**	PERSONNEL	.00	.00	401.77	1	401.77	1	.00	30,000	29,598.23
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.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	.00		.00		.00	5,850	5,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
		DEPT 753 TOTAL	.00	.00	401.77	1	401.77	1	.00	37,950	37,548.23

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

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	1,435.53	7	8,206.32	37	.00	22,068	13,861.68
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511	*	SALARIES AND WAGES	.00	.00	1,435.53	6	8,206.32	32	.00	25,292	17,085.68
510	**	PERSONNEL	.00	.00	1,435.53	6	8,206.32	32	.00	25,292	17,085.68
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	40.98	27	70.54	47	.00	150	79.46
522	*	COMMODITIES	.00	.00	40.98	8	70.54	14	.00	500	429.46

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

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
520		**COMMODITIES	.00	.00	40.98	8	70.54	14	.00	500	429.46
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		282.56	57	.00	500	217.44
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533		* SERVICES	.00	.00	.00		282.56	40	.00	700	417.44
530		**SERVICES	.00	.00	.00		282.56	40	.00	700	417.44
		DEPT 754 TOTAL	.00	.00	1,476.51	6	8,559.42	32	.00	26,492	17,932.58

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	22,530.16	16,268.68	10	62,779.27	41	.00	155,000	92,220.73
	04	REG. PART-TIME EMPLOYEES	.00	337.70	194.25	19	417.82	42	.00	1,000	582.18
	05	TEMP. SALARIES & WAGES	.00	28.18	423.93	17	905.34	36	.00	2,500	1,594.66
511		* SALARIES AND WAGES	.00	22,896.04	16,886.86	11	64,102.43	40	.00	158,500	94,397.57
510		**PERSONNEL	.00	22,896.04	16,886.86	11	64,102.43	40	.00	158,500	94,397.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	217.37	237.55	28	237.55	28	.00	850	612.45
	02	OFFICE SUPPLIES	.00	627.19	478.45	15	701.14	22	.00	3,250	2,548.86
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,350	1,350.00
	15	GASOLINE & OIL	.00	94.03	143.68	5	456.00	17	.00	2,650	2,194.00
	44	EQUIPMENT LESS THAN $5000	.00	969.74	105.00	3	2,507.98	72	.00	3,500	992.02
	93	OPERATIONAL SUPPLIES	2,620.81	6,150.54	.00		.00		.00	1,000	1,000.00
522		* COMMODITIES	2,620.81	8,058.87	964.68	7	3,902.67	29	.00	13,450	9,547.33
520		**COMMODITIES	2,620.81	8,058.87	964.68	7	3,902.67	29	.00	13,450	9,547.33
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	16.00	1	16.00	1	.00	1,500	1,484.00
	12	JOB-REQUIRED TRAVEL EXP	.00	587.76	506.80	9	1,123.78	20	.00	5,750	4,626.22
	18	NON-EMPLOYEE TRAINING,SEM	.00	21.85	.00		.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	.00	3,297.00	656.00	13	1,968.00	38	.00	5,150	3,182.00
	33	TELEPHONE SERVICE	.00	1,881.95	418.17	8	1,254.45	23	.00	5,500	4,245.55
	40	AUTOMOBILE MAINTENANCE	1,526.50	1,547.50	66.00	3	66.00	3	.00	2,500	2,434.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	30.00	3	768.00	77	.00	1,000	232.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,600.00	90	.00	4,000	400.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	685.88	34	1,369.70	68	.00	2,000	630.30
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	455.34	13	767.86	22	.00	3,500	2,732.14
	92	CONTRIBUTIONS & GRANTS	.00	715.00	355.35	3	1,393.23	10	.00	14,000	12,606.77
	93	DUES AND LICENSES	.00	1,175.00	.00		1,375.00	28	.00	5,000	3,625.00
	95	CONFERENCES & TRAINING	.00	335.16	291.14	7	560.58	14	.00	4,150	3,589.42
533	*	SERVICES	1,526.50	9,561.22	3,480.68	6	14,262.60	25	.00	56,550	42,287.40
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,500	4,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	937.50	14	1,875.00	29	.00	6,500	4,625.00
	44	STIPEND	.00	.00	320.00	13	930.00	37	.00	2,500	1,570.00
534	*	SERVICES	.00	2,500.00	1,257.50	9	2,805.00	21	.00	13,500	10,695.00
530	**	SERVICES	1,526.50	12,061.22	4,738.18	7	17,067.60	24	.00	70,050	52,982.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	1,272.67	4	30,372.67	98	.00	31,000	627.33
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	49,000	49,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		3,964.42	99	.00	4,000	35.58
	48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	1,272.67	1	34,337.09	24	.00	144,500	110,162.91
570	**	TRANSFERS	.00	.00	1,272.67	1	34,337.09	24	.00	144,500	110,162.91
		DEPT 758 TOTAL	4,147.31	43,016.13	23,862.39	6	119,409.79	31	.00	388,500	269,090.21

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	895.96	4,113.64	383.13	1	3,398.58	9	.00	39,900	36,501.42

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	57.48	111.37	.00		443.47	89	.00	500	56.53
	05	TEMP. SALARIES & WAGES	344.90	1,038.28	.00		194.00	10	.00	2,000	1,806.00
511	*	SALARIES AND WAGES	1,298.34	5,263.29	383.13	1	4,036.05	10	.00	42,400	38,363.95
510	**	PERSONNEL	1,298.34	5,263.29	383.13	1	4,036.05	10	.00	42,400	38,363.95
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
	03	BOOKS,PERIODICALS & MAN.	27.44	49.04	.00		500.00	67	.00	750	250.00
	06	POSTAGE, UPS, FED EXPRESS	13.99	13.99	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		1.36	1	.00	150	148.64
522	*	COMMODITIES	41.43	63.03	.00		600.72	50	.00	1,200	599.28
520	**	COMMODITIES	41.43	63.03	.00		600.72	50	.00	1,200	599.28
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	55	.00	5,000	2,275.00
	03	ATTORNEY/LEGAL SERVICES	112.50	137.50	.00		50.00	11	.00	450	400.00
	07	PROFESSIONAL SERVICES	.00	313.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	61.60	25	236.52	95	.00	250	13.48
	29	COMPUTER/INF TCH SERVICES	96.00	576.00	.00		.00		.00	2,250	2,250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	5,497.50	100	5,497.50	100	.00	5,500	2.50
	70	LEGAL NOTICES,ADVERTISING	89.10	89.10	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	46,097	46,097.00
	93	DUES AND LICENSES	21.00	42.00	.00		42.00	4	.00	1,000	958.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	318.60	1,157.60	5,559.10	8	8,551.02	13	.00	67,547	58,995.98
530	**	SERVICES	318.60	1,157.60	5,559.10	8	8,551.02	13	.00	67,547	58,995.98
		DEPT 759 TOTAL	1,658.37	6,483.92	5,942.23	5	13,187.79	12	.00	111,147	97,959.21

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	28.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	223.50	.00		215.38	43	.00	500	284.62
533	*	SERVICES	.00	251.50	.00		215.38	24	.00	900	684.62
530	**	SERVICES	.00	251.50	.00		215.38	24	.00	900	684.62
		DEPT 760 TOTAL	.00	251.50	.00		215.38	24	.00	900	684.62

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	826.81	1,574.83	1,693.57	4	36,709.72	80	.00	45,680	8,970.28
05 TEMP. SALARIES & WAGES	69.00	69.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	895.81	1,643.83	1,693.57	4	36,709.72	78	.00	47,180	10,470.28
510 **PERSONNEL	895.81	1,643.83	1,693.57	4	36,709.72	78	.00	47,180	10,470.28
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		40.38	20	.00	200	159.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		620.00	100	.00	620	.00
522 * COMMODITIES	.00	.00	.00		660.38	81	.00	820	159.62
520 **COMMODITIES	.00	.00	.00		660.38	81	.00	820	159.62
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,870	3,870.00
533 * SERVICES	.00	.00	.00		.00		.00	8,920	8,920.00
530 **SERVICES	.00	.00	.00		.00		.00	8,920	8,920.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,800	4,800.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		1,080.01	98	.00	1,100	19.99
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
570 **TRANSFERS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
DEPT 761 TOTAL	895.81	1,643.83	1,693.57	3	38,450.11	61	.00	62,820	24,369.89

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,764.72	5,626.83	2,078.96	11	9,635.01	49	.00	19,500	9,864.99
511 * SALARIES AND WAGES	1,764.72	5,626.83	2,078.96	11	9,635.01	49	.00	19,500	9,864.99
510 **PERSONNEL	1,764.72	5,626.83	2,078.96	11	9,635.01	49	.00	19,500	9,864.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		116.00	93	.00	125	9.00
03 BOOKS,PERIODICALS & MAN.	284.00	284.00	.00		225.00	60	.00	375	150.00
15 GASOLINE & OIL	36.68	52.77	1.88	1	69.88	35	.00	200	130.12
522 * COMMODITIES	320.68	336.77	1.88		410.88	59	.00	700	289.12
520 **COMMODITIES	320.68	336.77	1.88		410.88	59	.00	700	289.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	56.00	162.75	61.60	21	175.87	59	.00	300	124.13
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	14.00	7	14.00	7	.00	200	186.00
84 BUSINESS MEALS/EXPENSES	.00	.00	167.70	34	167.70	34	.00	500	332.30
93 DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
95 CONFERENCES & TRAINING	76.52	76.52	.00		20.25	3	.00	750	729.75
533 * SERVICES	132.52	489.27	243.30	12	627.82	31	.00	2,050	1,422.18
530 **SERVICES	132.52	489.27	243.30	12	627.82	31	.00	2,050	1,422.18
DEPT 762 TOTAL	2,217.92	6,452.87	2,324.14	10	10,673.71	48	.00	22,250	11,576.29
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DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,445.33	4,021.70	4,567.05	14	19,630.55	62	.00	31,500	11,869.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,445.33	4,021.70	4,567.05	14	19,630.55	60	.00	32,500	12,869.45
510 **PERSONNEL	1,445.33	4,021.70	4,567.05	14	19,630.55	60	.00	32,500	12,869.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		92.77	46	.00	200	107.23

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	78.02	.00		335.27	45	.00	750	414.73
03	BOOKS,PERIODICALS & MAN.	.00	95.68	27.44	9	181.04	60	.00	300	118.96
15	GASOLINE & OIL	5.80	5.80	4.38	2	14.78	7	.00	200	185.22
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,780.00	59	.00	3,000	1,220.00
522 *	COMMODITIES	5.80	179.50	31.82	1	2,403.86	54	.00	4,450	2,046.14
520 **	COMMODITIES	5.80	179.50	31.82	1	2,403.86	54	.00	4,450	2,046.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	54.00	.00		54.00	11	.00	500	446.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	33.60	17	92.08	46	.00	200	107.92
29	COMPUTER/INF TCH SERVICES	96.00	576.00	328.00	7	1,558.00	35	.00	4,500	2,942.00
33	TELEPHONE SERVICE	.00	51.25	.00		.00		.00	350	350.00
42	EQUIPMENT MAINTENANCE	5,097.24	5,097.24	.00		.00		.00	5,100	5,100.00
70	LEGAL NOTICES,ADVERTISING	295.50	1,313.88	119.07	5	119.07	5	.00	2,500	2,380.93
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	14.40	3	99.49	20	.00	500	400.51
93	DUES AND LICENSES	.00	.00	.00		679.00	73	.00	930	251.00
95	CONFERENCES & TRAINING	743.60	2,168.60	159.00	4	594.00	14	.00	4,320	3,726.00
533 *	SERVICES	6,232.34	9,260.97	654.07	3	3,195.64	15	.00	21,650	18,454.36
530 **	SERVICES	6,232.34	9,260.97	654.07	3	3,195.64	15	.00	21,650	18,454.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,250	1,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
	DEPT 777 TOTAL	7,683.47	13,462.17	5,252.94	9	25,230.05	42	.00	59,850	34,619.95

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DEPT 778 IDPH AFFORD CARE ACT-IACA

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	6,534.32	26	11,135.41	45	.00	25,000	13,864.59
511 *	SALARIES AND WAGES	.00	.00	6,534.32	26	11,135.41	45	.00	25,000	13,864.59
510 **	PERSONNEL	.00	.00	6,534.32	26	11,135.41	45	.00	25,000	13,864.59
	DEPT 778 TOTAL	.00	.00	6,534.32	26	11,135.41	45	.00	25,000	13,864.59

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP 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 779 WEATHERIZATION TRNG-DCEO									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 779 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,800	25,800.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	151,600	151,600.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	177,400	177,400.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	11,600	11,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	22,600	22,600.00
510 **PERSONNEL	.00	.00	.00		.00		.00	200,000	200,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	200,000	200,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	100.00	.00		163.00	65	.00	250	87.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	100.00	.00		163.00	33	.00	500	337.00
530 **SERVICES	.00	100.00	.00		163.00	33	.00	500	337.00
DEPT 784 TOTAL	.00	100.00	.00		163.00	4	.00	4,600	4,437.00

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	275.00	.00		275.00	18	.00	1,500	1,225.00
533 * SERVICES	.00	275.00	.00		275.00	14	.00	2,000	1,725.00
530 **SERVICES	.00	275.00	.00		275.00	14	.00	2,000	1,725.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	6	.00	5,000	4,725.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	10,918.00	99	10,918.00	99	.00	11,000	82.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	10,918.00	99	10,918.00	99	.00	11,000	82.00
530 **SERVICES	.00	.00	10,918.00	99	10,918.00	99	.00	11,000	82.00
DEPT 786 TOTAL	.00	.00	10,918.00	99	10,918.00	99	.00	11,000	82.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	2,993.46	19	5,048.10	32	.00	16,000	10,951.90
511 * SALARIES AND WAGES	.00	.00	2,993.46	19	5,048.10	32	.00	16,000	10,951.90
510 **PERSONNEL	.00	.00	2,993.46	19	5,048.10	32	.00	16,000	10,951.90

530 SERVICES
534 SERVICES

38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,320.00	5	2,735.70	6	.00	49,000	46,264.30
534 * SERVICES	.00	.00	2,320.00	5	2,735.70	6	.00	49,000	46,264.30
530 **SERVICES	.00	.00	2,320.00	5	2,735.70	6	.00	49,000	46,264.30
DEPT 787 TOTAL	.00	.00	5,313.46	8	7,783.80	12	.00	65,000	57,216.20

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

38 EMRGNCY SHELTER/UTILITIES	436.00	11,492.00	.00		.00		.00	11,492	11,492.00
534 * SERVICES	436.00	11,492.00	.00		.00		.00	11,492	11,492.00
530 **SERVICES	436.00	11,492.00	.00		.00		.00	11,492	11,492.00
DEPT 791 TOTAL	436.00	11,492.00	.00		.00		.00	11,492	11,492.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,298.09	6,067.18	1,304.64	6	6,796.86	32	.00	21,250	14,453.14
511 * SALARIES AND WAGES	1,298.09	6,067.18	1,304.64	6	6,796.86	32	.00	21,250	14,453.14

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	1,298.09	6,067.18	1,304.64	6	6,796.86	32	.00	21,250	14,453.14
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	33.96	.00		.00		.00	150	150.00
15	GASOLINE & OIL	1.93	4.22	.00		4.20	4	.00	100	95.80
522	* COMMODITIES	1.93	38.18	.00		4.20	1	.00	350	345.80
520	**COMMODITIES	1.93	38.18	.00		4.20	1	.00	350	345.80
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	112.50	225.00	.00		125.00	8	.00	1,500	1,375.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	379.00	379.00	.00		379.00	76	.00	500	121.00
70	LEGAL NOTICES,ADVERTISING	84.00	84.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2.95	2	.00	150	147.05
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	575.50	688.00	.00		506.95	10	.00	5,250	4,743.05
530	**SERVICES	575.50	688.00	.00		506.95	10	.00	5,250	4,743.05
	DEPT 796 TOTAL	1,875.52	6,793.36	1,304.64	5	7,308.01	27	.00	26,850	19,541.99

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DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,363.24	25,207.87	5,263.18	7	7,998.60	10	.00	77,500	69,501.40
05	TEMP. SALARIES & WAGES	.00	278.75	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	4,363.24	25,486.62	5,263.18	7	7,998.60	10	.00	80,000	72,001.40
510	**PERSONNEL	4,363.24	25,486.62	5,263.18	7	7,998.60	10	.00	80,000	72,001.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	22,500	22,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
530 **SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
DEPT 801 TOTAL	4,363.24	25,486.62	5,263.18	4	7,998.60	6	.00	128,200	120,201.40

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DEPT 802 IDOT RURAL PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,094.26	4,793.95	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	260.00	260.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,354.26	5,053.95	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	2,354.26	5,053.95	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 802 TOTAL	2,354.26	5,053.95	.00		.00		.00	17,850	17,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,074.75	17,409.33	.00		.00		.00	25,500	25,500.00
04 REG. PART-TIME EMPLOYEES	1,124.47	3,323.13	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	582.00	5,872.86	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	5,781.22	26,605.32	.00		.00		.00	41,500	41,500.00
510 **PERSONNEL	5,781.22	26,605.32	.00		.00		.00	41,500	41,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	609.73	807.89	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	10.05	26.73	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	170.26	.00		.00		.00	200	200.00
522 * COMMODITIES	619.78	1,031.88	.00		.00		.00	1,350	1,350.00
520 **COMMODITIES	619.78	1,031.88	.00		.00		.00	1,350	1,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	825.76	4,879.57	.00		.00		.00	5,200	5,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	26.10	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	127.13	237.41	.00		.00		.00	350	350.00
533 * SERVICES	952.89	5,143.08	.00		.00		.00	7,800	7,800.00
530 **SERVICES	952.89	5,143.08	.00		.00		.00	7,800	7,800.00
DEPT 803 TOTAL	7,353.89	32,780.28	.00		.00		.00	50,650	50,650.00
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,833.30	6,421.50	5,624.10	9	14,428.07	23	.00	62,500	48,071.93
05 TEMP. SALARIES & WAGES	.00	930.00	.00		864.00	25	.00	3,500	2,636.00
511 * SALARIES AND WAGES	1,833.30	7,351.50	5,624.10	9	15,292.07	23	.00	66,000	50,707.93
510 **PERSONNEL	1,833.30	7,351.50	5,624.10	9	15,292.07	23	.00	66,000	50,707.93
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	13.54	19.98	.00		.00		.00	300	300.00
522	*	COMMODITIES	13.54	19.98	.00		.00		.00	550	550.00
520	**	COMMODITIES	13.54	19.98	.00		.00		.00	550	550.00
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		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
		DEPT 804 TOTAL	1,846.84	7,371.48	5,624.10	7	15,292.07	20	.00	77,050	61,757.93

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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	4,205.32	11,030.56	1,626.18	5	8,276.35	24	.00	35,000	26,723.65
	05	TEMP. SALARIES & WAGES	264.00	528.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	4,469.32	11,558.56	1,626.18	4	8,276.35	21	.00	40,000	31,723.65
510	**	PERSONNEL	4,469.32	11,558.56	1,626.18	4	8,276.35	21	.00	40,000	31,723.65
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	.00	147.20	29	147.20	29	.00	500	352.80
	03	BOOKS,PERIODICALS & MAN.	.00	159.00	.00		.00		.00	600	600.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	159.00	147.20	6	147.20	6	.00	2,600	2,452.80
520	**	COMMODITIES	.00	159.00	147.20	6	147.20	6	.00	2,600	2,452.80
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,340.00	1,340.00	.00		225.00	6	.00	3,500	3,275.00
	12	JOB-REQUIRED TRAVEL EXP	.00	5.09	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,071.66	.00		.00		.00	3,000	3,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,340.00	2,416.75	.00		225.00	2	.00	9,350	9,125.00
530 **	SERVICES	1,340.00	2,416.75	.00		225.00	2	.00	9,350	9,125.00
	DEPT 805 TOTAL	5,809.32	14,134.31	1,773.38	3	8,648.55	17	.00	51,950	43,301.45

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DEPT 806 CU MTD - DISABILITY RAMP

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	73,500	73,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	73,500	73,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	60,000	60,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		178.61	36	.00	500	321.39
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		178.61		.00	85,250	85,071.39
530 **	SERVICES	.00	.00	.00		178.61		.00	85,250	85,071.39
	DEPT 806 TOTAL	.00	.00	.00		178.61		.00	170,350	170,171.39

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									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
DEPT 807 TOTAL	.00	2,000.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	2,000.00	2,500.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2,000.00	2,500.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	2,000.00	2,500.00	.00		.00		.00	2,500	2,500.00
DEPT 815 TOTAL	2,000.00	2,500.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,399.99	7	13,189.96	38	.00	35,000	21,810.04
04 REG. PART-TIME EMPLOYEES	.00	.00	963.93	10	5,406.07	54	.00	10,000	4,593.93
05 TEMP. SALARIES & WAGES	.00	.00	384.41	6	1,472.94	23	.00	6,500	5,027.06
511 * SALARIES AND WAGES	.00	.00	3,748.33	7	20,068.97	39	.00	51,500	31,431.03
510 **PERSONNEL	.00	.00	3,748.33	7	20,068.97	39	.00	51,500	31,431.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		25.54	10	.00	250	224.46
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.20	5	.00	200	190.80
15 GASOLINE & OIL	.00	.00	43.25	11	74.57	19	.00	400	325.43
522 * COMMODITIES	.00	.00	43.25	3	109.31	8	.00	1,450	1,340.69
520 **COMMODITIES	.00	.00	43.25	3	109.31	8	.00	1,450	1,340.69
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	356.29	5	2,222.96	33	.00	6,750	4,527.04

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
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	5	410.00	27	.00	1,500	1,090.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		219.87	88	.00	250	30.13
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22.25	7	.00	300	277.75
95 CONFERENCES & TRAINING	.00	.00	.00		75.83	15	.00	500	424.17
533 * SERVICES	.00	.00	438.29	4	2,950.91	26	.00	11,500	8,549.09
534 SERVICES									
44 STIPEND	.00	.00	60.00	15	240.00	60	.00	400	160.00
534 * SERVICES	.00	.00	60.00	15	240.00	60	.00	400	160.00
530 **SERVICES	.00	.00	498.29	4	3,190.91	27	.00	11,900	8,709.09
DEPT 817 TOTAL	.00	.00	4,289.87	7	23,369.19	36	.00	64,850	41,480.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	624.00	3,744.00	401.00	1	2,802.52	6	.00	44,000	41,197.48
534 * SERVICES	624.00	3,744.00	401.00	1	2,802.52	6	.00	44,000	41,197.48
530 **SERVICES	624.00	3,744.00	401.00	1	2,802.52	6	.00	44,000	41,197.48
DEPT 819 TOTAL	624.00	3,744.00	401.00	1	2,802.52	6	.00	45,000	42,197.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	996.41	996.41	.00		65.97	3	.00	2,500	2,434.03
511 * SALARIES AND WAGES	996.41	996.41	.00		65.97	3	.00	2,500	2,434.03

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	996.41	996.41	.00		65.97	3	.00	2,500	2,434.03
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	4.25	4.25	.00		.00		.00	50	50.00
522		* COMMODITIES	4.25	4.25	.00		.00		.00	50	50.00
520		**COMMODITIES	4.25	4.25	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	42.71	42.71	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	194.59	194.59	.00		.00		.00	1,000	1,000.00
533		* SERVICES	237.30	237.30	.00		.00		.00	1,100	1,100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		6,937.87	78	.00	8,876	1,938.13
534		* SERVICES	.00	.00	.00		6,937.87	78	.00	8,876	1,938.13
530		**SERVICES	237.30	237.30	.00		6,937.87	70	.00	9,976	3,038.13
		DEPT 820 TOTAL	1,237.96	1,237.96	.00		7,003.84	56	.00	12,526	5,522.16

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DEPT 822 EMERG SOLUTIONS EVEN 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	.00		908.92	61	.00	1,500	591.08
511		* SALARIES AND WAGES	.00	.00	.00		908.92	61	.00	1,500	591.08
510		**PERSONNEL	.00	.00	.00		908.92	61	.00	1,500	591.08
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		80.00	100	.00	80	.00
522		* COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
520		**COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN 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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		5.00	3	.00	200	195.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,533.27	100	.00	1,534	.73
533	*	SERVICES	.00	.00	.00		1,538.27	70	.00	2,184	645.73
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,601.27	14	5,601.27	14	.00	39,265	33,663.73
534	*	SERVICES	.00	.00	5,601.27	14	5,601.27	14	.00	39,265	33,663.73
530	**	SERVICES	.00	.00	5,601.27	14	7,139.54	17	.00	41,449	34,309.46
		DEPT 822 TOTAL	.00	.00	5,601.27	13	8,128.46	19	.00	43,029	34,900.54

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DEPT 823 SHELTER PLUS CARE V

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	5,000	5,000.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	5,000	5,000.00
530		SERVICES							
534		SERVICES							
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	50,000	50,000.00
534	*	SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
530	**	SERVICES	.00	.00	.00	.00	.00	50,000	50,000.00
		DEPT 823 TOTAL	.00	.00	.00	.00	.00	55,000	55,000.00

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DEPT 824

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	14.66-	.00	20,000	20,014.66
511	*	SALARIES AND WAGES	.00	.00	.00	14.66-	.00	20,000	20,014.66
510	**	PERSONNEL	.00	.00	.00	14.66-	.00	20,000	20,014.66
520		COMMODITIES							
522		COMMODITIES							
	22	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 824 TOTAL	.00	.00	.00		14.66-		.00	38,000	38,014.66

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,544.82	13	83,753.62	57	.00	147,800	64,046.38
511 * SALARIES AND WAGES	.00	.00	18,544.82	13	83,753.62	57	.00	147,800	64,046.38
510 **PERSONNEL	.00	.00	18,544.82	13	83,753.62	57	.00	147,800	64,046.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	156.00	31	207.08	41	.00	500	292.92
02 OFFICE SUPPLIES	.00	.00	175.79	13	277.17	21	.00	1,350	1,072.83
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		122.00	49	.00	250	128.00
04 COPIER SUPPLIES	.00	.00	.00		107.00	27	.00	400	293.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		385.00	31	.00	1,250	865.00
15 GASOLINE & OIL	.00	.00	79.23	8	171.78	17	.00	1,000	828.22
44 EQUIPMENT LESS THAN $5000	.00	.00	2,187.50	59	2,187.50	59	.00	3,700	1,512.50
522 * COMMODITIES	.00	.00	2,598.52	31	3,457.53	41	.00	8,450	4,992.47
520 **COMMODITIES	.00	.00	2,598.52	31	3,457.53	41	.00	8,450	4,992.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	388.00	3	3,284.00	25	.00	13,050	9,766.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	565.11	14	1,274.40	32	.00	4,000	2,725.60
29 COMPUTER/INF TCH SERVICES	.00	.00	329.50	13	1,647.50	66	.00	2,500	852.50
33 TELEPHONE SERVICE	.00	.00	182.49	10	832.65	46	.00	1,800	967.35
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		98.00	5	.00	2,000	1,902.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	.00	.00	401.50	3	2,409.00	16	.00	15,000	12,591.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	550	550.00
52	OTHER SERVICE BY CONTRACT	.00	.00	39.50	13	174.80	58	.00	300	125.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	584.10	33	1,740.68	99	.00	1,750	9.32
95	CONFERENCES & TRAINING	.00	.00	.00		72.27	2	.00	3,200	3,127.73
533 *	SERVICES	.00	.00	2,490.20	6	11,533.30	26	.00	44,400	32,866.70
534	SERVICES									
44	STIPEND	.00	.00	280.00	16	1,120.00	62	.00	1,800	680.00
534 *	SERVICES	.00	.00	280.00	16	1,120.00	62	.00	1,800	680.00
530 **	SERVICES	.00	.00	2,770.20	6	12,653.30	27	.00	46,200	33,546.70
	DEPT 827 TOTAL	.00	.00	23,913.54	12	99,864.45	49	.00	202,450	102,585.55

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,052.22	75,970.64	.00		.00		.00	155,000	155,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	17,052.22	75,970.64	.00		.00		.00	156,000	156,000.00
510 **	PERSONNEL	17,052.22	75,970.64	.00		.00		.00	156,000	156,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	459.80	775.09	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	118.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	371.19	371.19	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	63.18	235.78	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	894.17	1,500.06	.00		.00		.00	6,800	6,800.00
520 **	COMMODITIES	894.17	1,500.06	.00		.00		.00	6,800	6,800.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,038.00	8,922.00	.00		.00		.00	13,200	13,200.00
12	JOB-REQUIRED TRAVEL EXP	712.10	1,984.98	.00		.00		.00	5,000	5,000.00

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
29	COMPUTER/INF TCH SERVICES	285.00	1,560.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	181.41	785.17	.00		.00		.00	1,800	1,800.00
40	AUTOMOBILE MAINTENANCE	526.56	565.56	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	9.00	45.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	410.19	410.19	.00		.00		.00	1,850	1,850.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	3,162.26	14,272.90	.00		.00		.00	43,100	43,100.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	3,162.26	14,272.90	.00		.00		.00	44,900	44,900.00
	DEPT 828 TOTAL	21,108.65	91,743.60	.00		.00		.00	207,700	207,700.00

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DEPT 859 TENANT BSD RENT ASST-URBA

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	805.63	.00		43.98	1	.00	3,500	3,456.02
511 *	SALARIES AND WAGES	.00	805.63	.00		43.98	1	.00	3,500	3,456.02
510 **	PERSONNEL	.00	805.63	.00		43.98	1	.00	3,500	3,456.02
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	12,301.87	85,474.60	25,337.47	13	130,384.69	66	.00	197,500	67,115.31
534 *	SERVICES	12,301.87	85,474.60	25,337.47	13	130,384.69	66	.00	197,500	67,115.31
530 **	SERVICES	12,301.87	85,474.60	25,337.47	13	130,384.69	66	.00	197,500	67,115.31
	DEPT 859 TOTAL	12,301.87	86,280.23	25,337.47	13	130,428.67	65	.00	201,000	70,571.33

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DEPT 860 H.O.M.E. PROG-HUD-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	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

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
510	**PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	.00		.00		.00	200	200.00
530	**SERVICES	.00	.00	.00		.00		.00	200	200.00
	DEPT 860 TOTAL	.00	.00	.00		.00		.00	6,800	6,800.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
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	150	150.00
522	* COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520	**COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		.00		.00	450	450.00
530	**SERVICES	.00	.00	.00		.00		.00	450	450.00
	DEPT 861 TOTAL	.00	.00	.00		.00		.00	5,700	5,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,858.89	7,130.72	.00		.00		.00	44,800	44,800.00
511 * SALARIES AND WAGES	1,858.89	7,130.72	.00		.00		.00	44,800	44,800.00
510 **PERSONNEL	1,858.89	7,130.72	.00		.00		.00	44,800	44,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	32.99	32.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	20.11	38.43	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	53.10	71.42	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	53.10	71.42	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	30.06	39.61	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	193.60	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	7.58	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
92 CONTRIBUTIONS & GRANTS	.00	2,300.00	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	650	650.00
533 * SERVICES	30.06	2,615.79	.00		.00		.00	8,000	8,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	30.06	2,615.79	.00		.00		.00	8,200	8,200.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 872 TOTAL	1,942.05	9,817.93	.00		.00		.00	55,400	55,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	249.02	639.25	.00		356.26	10	.00	3,500	3,143.74
05 TEMP. SALARIES & WAGES	204.00	204.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	453.02	843.25	.00		356.26	8	.00	4,500	4,143.74
510 **PERSONNEL	453.02	843.25	.00		356.26	8	.00	4,500	4,143.74
DEPT 885 TOTAL	453.02	843.25	.00		356.26	8	.00	4,500	4,143.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	800.95	2	2,728.25	5	.00	49,800	47,071.75
511 * SALARIES AND WAGES	.00	.00	800.95	2	2,728.25	5	.00	49,800	47,071.75
510 **PERSONNEL	.00	.00	800.95	2	2,728.25	5	.00	49,800	47,071.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	6	.00	200	187.23
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.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	29.30	8	32.16	9	.00	350	317.84
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	29.30	2	44.93	3	.00	1,750	1,705.07
520 **COMMODITIES	.00	.00	29.30	2	44.93	3	.00	1,750	1,705.07
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.13		.00	500	498.87
29 COMPUTER/INF TCH SERVICES	.00	.00	41.00	3	205.00	14	.00	1,500	1,295.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		198.00	44	.00	450	252.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		39.41	26	.00	150	110.59
85 PHOTOCOPY SERVICES	.00	.00	.00		161.65	15	.00	1,100	938.35
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		114.59	6	.00	2,000	1,885.41
93 DUES AND LICENSES	.00	.00	.00		18.76	19	.00	100	81.24

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	41.00	1	738.54	10	.00	7,100	6,361.46
534		SERVICES									
	44	STIPEND	.00	.00	30.00	15	120.00	60	.00	200	80.00
534	*	SERVICES	.00	.00	30.00	15	120.00	60	.00	200	80.00
530	**	SERVICES	.00	.00	71.00	1	858.54	12	.00	7,300	6,441.46
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	3,000	3,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	3,000	3,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 892 TOTAL	.00	.00	901.25	1	3,631.72	6	.00	61,850	58,218.28

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	404.37	14	1,610.46	54	.00	2,975	1,364.54
	05	TEMP. SALARIES & WAGES	.00	.00	.00		461.41	92	.00	500	38.59
511	*	SALARIES AND WAGES	.00	.00	404.37	12	2,071.87	60	.00	3,475	1,403.13
510	**	PERSONNEL	.00	.00	404.37	12	2,071.87	60	.00	3,475	1,403.13
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	1.25	5	3.50	14	.00	25	21.50
522	*	COMMODITIES	.00	.00	1.25	5	3.50	14	.00	25	21.50
520	**	COMMODITIES	.00	.00	1.25	5	3.50	14	.00	25	21.50
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	500.00	2	6,145.17	23	.00	26,500	20,354.83
533	*	SERVICES	.00	.00	500.00	2	6,145.17	23	.00	26,500	20,354.83
530	**	SERVICES	.00	.00	500.00	2	6,145.17	23	.00	26,500	20,354.83
		DEPT 893 TOTAL	.00	.00	905.62	3	8,220.54	27	.00	30,000	21,779.46

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19.48	126.62	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	19.48	126.62	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	19.48	126.62	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	396.92	7,330.24	.00		.00		.00	14,500	14,500.00
533 * SERVICES	396.92	7,330.24	.00		.00		.00	14,500	14,500.00
530 **SERVICES	396.92	7,330.24	.00		.00		.00	14,500	14,500.00
DEPT 894 TOTAL	416.40	7,456.86	.00		.00		.00	18,500	18,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	1,240,961.77	3,724,730.46	1,058,824.63	7	4,166,085.37	27	.00	15,246,539	11,080,453.63

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	70,212.55	239,015.05	.00		111,674.62	18	.00	606,148	494,473.38
05 UNEMPLOYMENT INSURANCE	205,052.58	215,572.51	184,269.71	60	193,649.08	63	.00	309,675	116,025.92
513 * FRINGE BENEFITS	275,265.13	454,587.56	184,269.71	20	305,323.70	33	.00	915,823	610,499.30
510 **PERSONNEL	275,265.13	454,587.56	184,269.71	20	305,323.70	33	.00	915,823	610,499.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	515,000	515,000.00
533 * SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
530 **SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
DEPT 075 TOTAL	275,265.13	454,587.56	184,269.71	13	305,323.70	21	.00	1,431,123	1,125,799.30
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FUND 076 TOTAL	275,265.13	454,587.56	184,269.71	13	305,323.70	21	.00	1,431,123	1,125,799.30

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	11,259.20	2,251.84	7	11,259.20	36	.00	31,526	20,266.80
02	APPOINTED OFFICIAL SALARY	10,200.00	48,008.00	10,506.00	7	49,461.50	33	.00	149,023	99,561.50
06	PER DIEM	5,010.00	20,325.00	1,980.00	4	15,000.00	31	.00	48,000	33,000.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	17,461.84	79,592.20	14,737.84	6	75,720.70	32	.00	238,549	162,828.30
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	136.44	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	136.44	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	17,461.84	79,728.64	14,737.84	6	75,720.70	31	.00	242,549	166,828.30
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	182.76	19.99	10	19.99	10	.00	200	180.01
522 *	COMMODITIES	.00	182.76	19.99	4	19.99	4	.00	550	530.01
520 **	COMMODITIES	.00	182.76	19.99	4	19.99	4	.00	550	530.01
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	2,083.79	6,036.63	.00		357.67	5	.00	7,699	7,341.33
07	PROFESSIONAL SERVICES	.00	7,925.63	1,145.96	14	1,145.96	14	.00	7,968	6,822.04
12	JOB-REQUIRED TRAVEL EXP	659.91	2,738.25	280.00	4	2,140.62	29	.00	7,500	5,359.38
33	TELEPHONE SERVICE	104.74	619.37	119.56	10	708.62	59	.00	1,200	491.38
70	LEGAL NOTICES,ADVERTISING	1,017.49	4,263.58	964.82	21	1,603.03	36	.00	4,500	2,896.97
93	DUES AND LICENSES	.00	48,051.00	.00		47,342.00	95	.00	50,000	2,658.00
95	CONFERENCES & TRAINING	100.93	295.29	15.85	1	284.65	14	.00	2,000	1,715.35
533 *	SERVICES	3,966.86	69,929.75	2,526.19	3	53,582.55	66	.00	80,867	27,284.45
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,730.83	94	.00	12,450	719.17
534 *	SERVICES	.00	9,232.04	.00		11,730.83	94	.00	12,450	719.17
530 **	SERVICES	3,966.86	79,161.79	2,526.19	3	65,313.38	70	.00	93,317	28,003.62
	DEPT 010 TOTAL	21,428.70	159,073.19	17,284.02	5	141,054.07	42	.00	336,416	195,361.93

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	141,496	141,496.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	141,496	141,496.00
570 **TRANSFERS	.00	.00	.00		.00		.00	141,496	141,496.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		180,000.00	49	.00	365,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00		180,000.00	49	.00	365,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	68,551.26	.00		65,045.01	35	.00	187,710	122,664.99
582 * DEBT INTEREST PAYMENTS	.00	68,551.26	.00		65,045.01	35	.00	187,710	122,664.99
580 **DEBT REPAYMENTS	.00	238,551.26	.00		245,045.01	44	.00	552,710	307,664.99
DEPT 013 TOTAL	.00	238,551.26	.00		245,045.01	35	.00	694,206	449,160.99

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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	25,987.81	132,639.58	34,218.33	7	162,403.80	34	.00	483,885	321,481.20
09	OVERTIME	.00	.00	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	25,987.81	132,639.58	34,218.33	7	162,612.05	34	.00	484,185	321,572.95
510 **	PERSONNEL	25,987.81	132,639.58	34,218.33	7	162,612.05	34	.00	484,185	321,572.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	235.53	.00		264.47	88	.00	300	35.53
02	OFFICE SUPPLIES	243.51	913.03	158.67	7	659.66	29	.00	2,250	1,590.34
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	50,000.00	110,025.21	5,836.03	3	72,018.93	31	.00	228,812	156,793.07
15	GASOLINE & OIL	58.44	248.28	92.80	12	235.56	31	.00	750	514.44
44	EQUIPMENT LESS THAN $5000	.00	349.61	.00		330.00	66	.00	500	170.00
93	OPERATIONAL SUPPLIES	316.64	424.22	690.12	49	1,240.06	89	.00	1,400	159.94
522 *	COMMODITIES	50,618.59	112,747.88	6,777.62	3	75,300.68	32	.00	235,012	159,711.32
520 **	COMMODITIES	50,618.59	112,747.88	6,777.62	3	75,300.68	32	.00	235,012	159,711.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	863.52	3,318.52	609.64	3	3,915.68	22	.00	18,000	14,084.32
33	TELEPHONE SERVICE	34.39	131.48	49.50	8	274.69	46	.00	600	325.31
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	217.00	1,695.29	217.00	3	217.00	3	.00	6,500	6,283.00
51	EQUIPMENT RENTALS	.00	474.00	.00		474.00	50	.00	948	474.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	219.00	1,704.60	404.00	13	2,505.00	80	.00	3,150	645.00
95	CONFERENCES & TRAINING	101.98	171.98	28.00	1	42.00	1	.00	3,500	3,458.00
533 *	SERVICES	1,435.89	7,495.87	1,308.14	4	7,428.37	21	.00	34,598	27,169.63
530 **	SERVICES	1,435.89	7,495.87	1,308.14	4	7,428.37	21	.00	34,598	27,169.63
	DEPT 016 TOTAL	78,042.29	252,883.33	42,304.09	6	245,341.10	33	.00	753,795	508,453.90

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	663.47	.00		.00		.00	415,944	415,944.00
534	*	SERVICES	.00	663.47	.00		.00		.00	415,944	415,944.00
530	**	SERVICES	.00	663.47	.00		.00		.00	415,944	415,944.00
		DEPT 017 TOTAL	.00	663.47	.00		.00		.00	415,944	415,944.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	33,203.00	6,640.60	7	33,203.00	36	.00	92,969	59,766.00
03 REG. FULL-TIME EMPLOYEES	16,591.40	78,065.23	20,219.05	7	90,053.31	32	.00	278,536	188,482.69
05 TEMP. SALARIES & WAGES	.00	6,900.00	.00		626.25	9	.00	6,900	6,273.75
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	23,232.00	118,168.23	33,359.65	9	130,382.56	34	.00	384,905	254,522.44
510 **PERSONNEL	23,232.00	118,168.23	33,359.65	9	130,382.56	34	.00	384,905	254,522.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,003.64	2,003.64	.00		327.36	7	.00	4,450	4,122.64
02 OFFICE SUPPLIES	.00	325.57	.00		71.76	7	.00	1,040	968.24
03 BOOKS,PERIODICALS & MAN.	.00	421.00	.00		225.00	47	.00	475	250.00
44 EQUIPMENT LESS THAN $5000	.00	343.30	99.99	27	99.99	27	.00	375	275.01
522 * COMMODITIES	2,003.64	3,093.51	99.99	2	724.11	11	.00	6,340	5,615.89
520 **COMMODITIES	2,003.64	3,093.51	99.99	2	724.11	11	.00	6,340	5,615.89
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.44	2.17	.43	1	3.81	8	.00	50	46.19
93 DUES AND LICENSES	.00	420.00	.00		1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	90.00	90.00	.00		984.10	18	.00	5,520	4,535.90
533 * SERVICES	90.44	528.17	.43		2,243.91	28	.00	7,890	5,646.09
530 **SERVICES	90.44	528.17	.43		2,243.91	28	.00	7,890	5,646.09
DEPT 020 TOTAL	25,326.08	121,789.91	33,460.07	8	133,350.58	33	.00	399,135	265,784.42

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,472.00	42,360.00	8,641.20	7	43,206.15	36	.00	120,981	77,774.85
511 *	SALARIES AND WAGES	8,472.00	42,360.00	8,641.20	7	43,206.15	36	.00	120,981	77,774.85
510 **	PERSONNEL	8,472.00	42,360.00	8,641.20	7	43,206.15	36	.00	120,981	77,774.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	419.63	419.63	38.45	5	38.45	5	.00	738	699.55
03	BOOKS,PERIODICALS & MAN.	42.00	42.00	45.00	85	45.00	85	.00	53	8.00
15	GASOLINE & OIL	.00	71.11	.00		46.91	17	.00	271	224.09
522 *	COMMODITIES	461.63	532.74	83.45	8	130.36	12	.00	1,062	931.64
520 **	COMMODITIES	461.63	532.74	83.45	8	130.36	12	.00	1,062	931.64
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	101.70	.00		209.44	81	.00	258	48.56
29	COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	87	.00	412	52.00
33	TELEPHONE SERVICE	1.63	6.93	.71	1	6.72	8	.00	87	80.28
40	AUTOMOBILE MAINTENANCE	.00	.00	282.30	87	282.30	87	.00	325	42.70
70	LEGAL NOTICES,ADVERTISING	3,709.18	5,075.93	.00		.00		.00	4,725	4,725.00
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	810	810.00
95	CONFERENCES & TRAINING	.00	447.00	.00		249.00	8	.00	2,979	2,730.00
533 *	SERVICES	3,710.81	6,091.56	283.01	3	1,107.46	12	.00	9,596	8,488.54
530 **	SERVICES	3,710.81	6,091.56	283.01	3	1,107.46	12	.00	9,596	8,488.54
	DEPT 021 TOTAL	12,644.44	48,984.30	9,007.66	7	44,443.97	34	.00	131,639	87,195.03

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,533.80	32,669.00	6,664.60	7	33,322.97	36	.00	93,304	59,981.03
03 REG. FULL-TIME EMPLOYEES	34,938.60	161,519.26	36,856.63	6	186,020.80	33	.00	569,616	383,595.20
05 TEMP. SALARIES & WAGES	8,057.50	8,256.25	126.50	1	5,865.75	24	.00	24,000	18,134.25
09 OVERTIME	2,466.22	2,549.97	1,974.94	39	3,655.06	73	.00	5,000	1,344.94
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	51,996.12	204,994.48	45,622.67	7	228,864.58	33	.00	698,420	469,555.42
510 **PERSONNEL	51,996.12	204,994.48	45,622.67	7	228,864.58	33	.00	698,420	469,555.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	195.00	7,763.00	4,420.19	15	4,420.19	15	.00	30,000	25,579.81
02 OFFICE SUPPLIES	368.99	1,964.13	853.25	17	2,147.33	43	.00	5,000	2,852.67
03 BOOKS,PERIODICALS & MAN.	.00	585.04	.00		748.64	100	.00	750	1.36
06 POSTAGE, UPS, FED EXPRESS	.00	.00	5.60	1	5.60	1	.00	500	494.40
15 GASOLINE & OIL	27.67	100.38	214.81	43	247.73	50	.00	500	252.27
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	3,247.16	6,490.04	.00		279.00	3	.00	10,000	9,721.00
94 ELECTION SUPPLIES	59.80	1,135.65	166.56	1	10,973.08	69	.00	16,000	5,026.92
522 * COMMODITIES	3,898.62	18,038.24	5,660.41	9	18,821.57	30	.00	63,250	44,428.43
520 **COMMODITIES	3,898.62	18,038.24	5,660.41	9	18,821.57	30	.00	63,250	44,428.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	160.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	2.26	.00		29.12	15	.00	200	170.88
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	11.30	26.37	2.95	2	20.41	14	.00	150	129.59
42 EQUIPMENT MAINTENANCE	65.70	55,970.96	65.70		56,026.97	80	.00	70,000	13,973.03
64 ELECTION JUDGES & WORKERS	1,283.50	9,298.25	4,583.59	5	50,560.84	51	.00	100,000	49,439.16
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66 REGISTRARS-BIRTH & DEATH	5,027.00	5,027.00	.00		.00		.00	8,000	8,000.00
70 LEGAL NOTICES,ADVERTISING	8,894.69	10,170.29	907.48	3	13,337.58	44	.00	30,000	16,662.42
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93 DUES AND LICENSES	.00	427.00	.00		415.00	83	.00	500	85.00
95 CONFERENCES & TRAINING	.00	185.09	.00		185.88	31	.00	600	414.12
533 * SERVICES	15,282.19	81,267.22	5,559.72	3	120,825.80	56	.00	215,450	94,624.20
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	601.15	677.39	926.24	14	3,486.39	54	.00	6,500	3,013.61
64 ELECTION SERVICES	3,435.20	4,005.80	2,616.64	28	5,682.06	60	.00	9,500	3,817.94
534 * SERVICES	4,036.35	4,683.19	3,542.88	22	9,168.45	57	.00	16,000	6,831.55

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
530		**SERVICES	19,318.54	85,950.41	9,102.60	4	129,994.25	56	.00	231,450	101,455.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
		DEPT 022 TOTAL	75,213.28	308,983.13	60,385.68	6	377,680.40	38	.00	1,002,120	624,439.60

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	33,203.00	6,640.60	7	33,203.00	36	.00	92,969	59,766.00
03 REG. FULL-TIME EMPLOYEES	9,408.20	44,491.13	9,627.02	7	47,733.99	35	.00	135,798	88,064.01
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	16,048.80	77,694.13	16,267.62	7	80,936.99	34	.00	235,267	154,330.01
510 **PERSONNEL	16,048.80	77,694.13	16,267.62	7	80,936.99	34	.00	235,267	154,330.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02 OFFICE SUPPLIES	9.90	27.94	60.61	19	119.12	37	.00	325	205.88
50 PURCHASE DOCUMENT STAMPS	.00	280,000.00	.00		320,000.00	33	.00	975,000	655,000.00
522 * COMMODITIES	9.90	280,027.94	60.61		320,119.12	33	.00	975,542	655,422.88
520 **COMMODITIES	9.90	280,027.94	60.61		320,119.12	33	.00	975,542	655,422.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	215.04	.00		216.00	25	.00	867	651.00
33 TELEPHONE SERVICE	8.08	29.53	9.10	14	17.39	27	.00	65	47.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	135	135.00
93 DUES AND LICENSES	10.00	10.00	.00		.00		.00	65	65.00
533 * SERVICES	18.08	254.57	9.10	1	233.39	16	.00	1,457	1,223.61
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	41,391.00	81,963.00	.00		.00		.00	195,000	195,000.00
534 * SERVICES	41,391.00	81,963.00	.00		.00		.00	195,000	195,000.00
530 **SERVICES	41,409.08	82,217.57	9.10		233.39		.00	196,457	196,223.61
DEPT 023 TOTAL	57,467.78	439,939.64	16,337.33	1	401,289.50	29	.00	1,407,266	1,005,976.50

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,308.61	25,215.83	5,415.04	7	25,721.34	34	.00	76,623	50,901.66
03	REG. FULL-TIME EMPLOYEES	19,635.20	93,086.97	20,029.70	7	93,693.44	33	.00	283,418	189,724.56
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,943.81	118,302.80	25,444.74	7	119,414.78	33	.00	363,041	243,626.22
510 **	PERSONNEL	24,943.81	118,302.80	25,444.74	7	119,414.78	33	.00	363,041	243,626.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	355.04	.00		31.25	1	.00	3,033	3,001.75
02	OFFICE SUPPLIES	331.22	786.87	46.92	2	727.37	27	.00	2,708	1,980.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	433	433.00
15	GASOLINE & OIL	81.61	129.73	53.55	10	99.02	18	.00	542	442.98
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,714.20	95	.00	1,800	85.80
522 *	COMMODITIES	412.83	1,271.64	100.47	1	2,571.84	30	.00	8,516	5,944.16
520 **	COMMODITIES	412.83	1,271.64	100.47	1	2,571.84	30	.00	8,516	5,944.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	38.01	.00		92.65	86	.00	108	15.35
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.16	4	.00	542	521.84
33	TELEPHONE SERVICE	18.28	34.37	3.69	1	13.25	5	.00	271	257.75
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40	AUTOMOBILE MAINTENANCE	.00	.00	100.00	93	100.00	93	.00	108	8.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		804.50	86	.00	935	130.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		167.58	1	.00	23,100	22,932.42
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.90	69	.00	65	20.10
93	DUES AND LICENSES	.00	.00	.00		100.00	75	.00	133	33.00
95	CONFERENCES & TRAINING	.00	.00	520.11	20	1,540.11	61	.00	2,540	999.89
533 *	SERVICES	18.28	717.38	623.80	2	2,883.15	10	.00	28,073	25,189.85
530 **	SERVICES	18.28	717.38	623.80	2	2,883.15	10	.00	28,073	25,189.85
	DEPT 025 TOTAL	25,374.92	120,291.82	26,169.01	7	124,869.77	31	.00	399,630	274,760.23

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,533.80	32,669.00	6,664.60	7	33,322.97	36	.00	93,304	59,981.03
03 REG. FULL-TIME EMPLOYEES	11,314.79	53,745.27	11,541.02	7	54,819.78	34	.00	163,306	108,486.22
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,848.59	86,414.27	18,205.62	7	88,142.75	34	.00	263,110	174,967.25
510 **PERSONNEL	17,848.59	86,414.27	18,205.62	7	88,142.75	34	.00	263,110	174,967.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		149.32	2	.00	7,500	7,350.68
02 OFFICE SUPPLIES	69.28	124.34	.00		211.54	11	.00	2,000	1,788.46
06 POSTAGE, UPS, FED EXPRESS	.00	268.00	.00		278.00	100	.00	278	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		998.00	100	.00	998	.00
522 * COMMODITIES	69.28	392.34	.00		1,636.86	15	.00	10,776	9,139.14
520 **COMMODITIES	69.28	392.34	.00		1,636.86	15	.00	10,776	9,139.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		235.00	16	.00	1,503	1,268.00
33 TELEPHONE SERVICE	7.82	20.29	3.33	7	13.74	27	.00	50	36.26
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,995	2,995.00
93 DUES AND LICENSES	10.00	770.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	17.82	790.29	3.33		1,176.74	21	.00	5,498	4,321.26
530 **SERVICES	17.82	790.29	3.33		1,176.74	21	.00	5,498	4,321.26
DEPT 026 TOTAL	17,935.69	87,596.90	18,208.95	7	90,956.35	33	.00	279,384	188,427.65

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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	37,699.58	169,640.23	40,294.59	7	191,399.38	33	.00	582,596	391,196.62
511 *	SALARIES AND WAGES	37,699.58	169,640.23	40,294.59	7	191,399.38	33	.00	582,596	391,196.62
510 **	PERSONNEL	37,699.58	169,640.23	40,294.59	7	191,399.38	33	.00	582,596	391,196.62
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	159.85	16	205.80	21	.00	1,000	794.20
04	COPIER SUPPLIES	2,922.95	14,646.07	3,772.77	9	16,939.72	39	.00	43,333	26,393.28
06	POSTAGE, UPS, FED EXPRESS	.00	355.71	14.69	2	46.22	7	.00	650	603.78
44	EQUIPMENT LESS THAN $5000	6,980.08	8,005.08	1,002.98	10	8,133.68	82	.00	9,945	1,811.32
93	OPERATIONAL SUPPLIES	1,010.00	1,663.76	.00		747.56	88	.00	850	102.44
522 *	COMMODITIES	10,913.03	24,670.62	4,950.29	9	26,072.98	47	.00	55,778	29,705.02
520 **	COMMODITIES	10,913.03	24,670.62	4,950.29	9	26,072.98	47	.00	55,778	29,705.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,132.50	100	.00	1,133	.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	54.43	13	145.55	35	.00	420	274.45
29	COMPUTER/INF TCH SERVICES	906.55	2,719.65	913.56	6	3,401.14	23	.00	14,575	11,173.86
33	TELEPHONE SERVICE	4,263.75	12,371.90	2,558.94	8	12,796.64	40	.00	32,162	19,365.36
42	EQUIPMENT MAINTENANCE	.00	.00	500.00	1	2,538.53	4	.00	61,269	58,730.47
85	PHOTOCOPY SERVICES	.00	.00	20,365.99	8	87,295.31	35	.00	250,000	162,704.69
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	5,170.30	15,091.55	24,392.92	7	107,309.67	30	.00	359,659	252,349.33
530 **	SERVICES	5,170.30	15,091.55	24,392.92	7	107,309.67	30	.00	359,659	252,349.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,712.31	9,502.18	48	9,502.18	48	.00	19,700	10,197.82
544 *	CAPITAL OUTLAY	.00	2,712.31	9,502.18	48	9,502.18	48	.00	19,700	10,197.82
540 **	CAPITAL OUTLAY	.00	2,712.31	9,502.18	48	9,502.18	48	.00	19,700	10,197.82
	DEPT 028 TOTAL	53,782.91	212,114.71	79,139.98	8	334,284.21	33	.00	1,017,733	683,448.79

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	34,642.00	6,928.40	7	34,642.00	36	.00	96,999	62,357.00
03	REG. FULL-TIME EMPLOYEES	69,205.52	320,177.63	73,714.41	7	362,577.35	34	.00	1,069,359	706,781.65
04	REG. PART-TIME EMPLOYEES	422.87	3,944.87	.00		.00		.00	13,426	13,426.00
05	TEMP. SALARIES & WAGES	1,387.75	3,485.30	.00		222.95	4	.00	5,000	4,777.05
09	OVERTIME	15.76	127.82	86.42	1	564.30	7	.00	8,000	7,435.70
40	STATE-PAID SALARY STIPEND	.00	2,708.33	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	77,960.30	365,085.95	80,729.23	7	398,006.60	33	.00	1,199,284	801,277.40
510 **	PERSONNEL	77,960.30	365,085.95	80,729.23	7	398,006.60	33	.00	1,199,284	801,277.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	91.00	311.00	65.00	1	1,990.87	39	.00	5,089	3,098.13
02	OFFICE SUPPLIES	235.30	888.36	2,162.83	37	2,556.44	44	.00	5,825	3,268.56
03	BOOKS,PERIODICALS & MAN.	208.75	586.25	182.81	7	544.81	22	.00	2,500	1,955.19
06	POSTAGE, UPS, FED EXPRESS	147.57	523.61	308.68	22	1,196.79	85	.00	1,400	203.21
44	EQUIPMENT LESS THAN $5000	.00	.00	432.77	85	432.77	85	.00	512	79.23
522 *	COMMODITIES	682.62	2,309.22	3,152.09	21	6,721.68	44	.00	15,326	8,604.32
520 **	COMMODITIES	682.62	2,309.22	3,152.09	21	6,721.68	44	.00	15,326	8,604.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	70.00	.00		70.00	35	.00	200	130.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	133.57	286.35	22.05	6	70.52	19	.00	375	304.48
42	EQUIPMENT MAINTENANCE	100.00	695.00	50.00	2	1,339.00	45	.00	2,988	1,649.00
58	EMPLOYEE PARKING	7.00	7.00	.00		1.75	4	.00	48	46.25
70	LEGAL NOTICES,ADVERTISING	1,361.61	4,063.84	2,538.00	16	5,790.07	36	.00	16,250	10,459.93
75	COURT-ORDERED COSTS	.00	210.00	406.00	20	1,371.00	68	.00	2,011	640.00
84	BUSINESS MEALS/EXPENSES	14.18	14.18	.00		6.96	7	.00	100	93.04
93	DUES AND LICENSES	530.00	530.00	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	2,146.36	5,876.37	3,016.05	13	8,649.30	37	.00	23,172	14,522.70
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	1.45	2	75.47	98	.00	77	1.53
534 *	SERVICES	.00	.00	1.45	2	75.47	98	.00	77	1.53
530 **	SERVICES	2,146.36	5,876.37	3,017.50	13	8,724.77	38	.00	23,249	14,524.23
	DEPT 030 TOTAL	80,789.28	373,271.54	86,898.82	7	413,453.05	33	.00	1,237,859	824,405.95

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43,139.30	204,911.56	44,004.32	7	208,991.87	34	.00	622,551	413,559.13
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	43,139.30	211,472.54	44,004.32	7	215,606.27	34	.00	629,173	413,566.73
510 **PERSONNEL	43,139.30	211,472.54	44,004.32	7	215,606.27	34	.00	629,173	413,566.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	135.58	413.78	693.53	25	1,173.37	42	.00	2,803	1,629.63
02 OFFICE SUPPLIES	995.80	2,366.64	901.83	13	3,030.57	43	.00	6,982	3,951.43
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	233	233.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 * COMMODITIES	1,131.38	2,780.42	1,595.36	16	4,350.50	43	.00	10,165	5,814.50
520 **COMMODITIES	1,131.38	2,780.42	1,595.36	16	4,350.50	43	.00	10,165	5,814.50
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	896.00	8,929.25	26,626.23	44	32,321.74	53	.00	60,418	28,096.26
05 COURT REPORTING	385.00	1,423.50	1,407.50	7	5,650.50	27	.00	20,583	14,932.50
07 PROFESSIONAL SERVICES	5,842.50	15,782.50	2,430.05	4	12,762.72	19	.00	67,127	54,364.28
33 TELEPHONE SERVICE	254.21	1,109.83	23.85	1	171.12	11	.00	1,610	1,438.88
62 JUROR MEALS	439.97	1,229.86	377.57	6	2,036.41	30	.00	6,752	4,715.59
63 JUROR EXPENSE	11,604.40	41,275.60	8,348.80	6	40,475.20	27	.00	151,125	110,649.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	342.00	40.00	8	507.00	100	.00	507	.00
95 CONFERENCES & TRAINING	.00	110.78	.00		63.15	99	.00	64	.85
533 * SERVICES	19,422.08	71,203.32	39,254.00	13	94,987.84	31	.00	309,686	214,698.16
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	15,000.00	90,000.00	15,000.00	8	90,000.00	46	.00	195,000	105,000.00
534 * SERVICES	15,000.00	90,000.00	15,000.00	8	90,050.33	46	.00	195,051	105,000.67
530 **SERVICES	34,422.08	161,203.32	54,254.00	11	185,038.17	37	.00	504,737	319,698.83
DEPT 031 TOTAL	78,692.76	375,456.28	99,853.68	9	404,994.94	35	.00	1,144,075	739,080.06

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,669.20	333.84	7	1,669.20	36	.00	4,674	3,004.80
04 REG. PART-TIME EMPLOYEES	1,445.78	6,662.18	2,110.99	6	9,312.86	27	.00	34,821	25,508.14
05 TEMP. SALARIES & WAGES	140.00	907.50	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,919.62	9,238.88	2,444.83	6	10,982.06	26	.00	41,495	30,512.94
510 **PERSONNEL	1,919.62	9,238.88	2,444.83	6	10,982.06	26	.00	41,495	30,512.94
DEPT 032 TOTAL	1,919.62	9,238.88	2,444.83	6	10,982.06	26	.00	41,495	30,512.94

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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	11,527.41	57,637.08	11,527.42	7	57,637.03	36	.00	161,386	103,748.97
03	REG. FULL-TIME EMPLOYEES	68,689.00	326,272.70	71,664.59	7	331,749.69	33	.00	1,006,079	674,329.31
511 *	SALARIES AND WAGES	80,216.41	383,909.78	83,192.01	7	389,386.72	33	.00	1,167,465	778,078.28
510 **	PERSONNEL	80,216.41	383,909.78	83,192.01	7	389,386.72	33	.00	1,167,465	778,078.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	549.59	100	549.59	100	.00	550	.41
02	OFFICE SUPPLIES	356.19	2,108.95	455.09	14	3,068.96	94	.00	3,250	181.04
03	BOOKS,PERIODICALS & MAN.	529.00	529.00	.00		.00		.00	573	573.00
15	GASOLINE & OIL	.00	.00	34.00	9	34.00	9	.00	400	366.00
19	UNIFORMS	.00	.00	.00		94.20	99	.00	95	.80
44	EQUIPMENT LESS THAN $5000	109.03	109.03	785.00	60	875.00	67	.00	1,309	434.00
522 *	COMMODITIES	994.22	2,746.98	1,823.68	30	4,621.75	75	.00	6,177	1,555.25
520 **	COMMODITIES	994.22	2,746.98	1,823.68	30	4,621.75	75	.00	6,177	1,555.25
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	91.00	355.50	.00		454.50	47	.00	964	509.50
07	PROFESSIONAL SERVICES	.00	170.00	60.00	12	270.00	55	.00	495	225.00
12	JOB-REQUIRED TRAVEL EXP	6.44	17.75	.00		.00		.00	534	534.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	100	.00	25	.00
33	TELEPHONE SERVICE	154.31	620.82	234.89	11	846.97	41	.00	2,058	1,211.03
42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	64	.00	141	51.00
51	EQUIPMENT RENTALS	10.00	50.00	10.00	8	50.00	38	.00	130	80.00
68	WITNESS EXPENSE	.00	.00	114.36	99	114.36	99	.00	115	.64
93	DUES AND LICENSES	.00	4,559.00	25.00		4,584.00	88	.00	5,187	603.00
94	INVESTIGATION EXPENSE	885.00	1,629.75	.00		1,038.77	23	.00	4,552	3,513.23
95	CONFERENCES & TRAINING	.00	362.66	350.00	11	527.70	16	.00	3,225	2,697.30
533 *	SERVICES	1,146.75	7,765.48	794.25	5	8,001.30	46	.00	17,426	9,424.70
530 **	SERVICES	1,146.75	7,765.48	794.25	5	8,001.30	46	.00	17,426	9,424.70
	DEPT 036 TOTAL	82,357.38	394,422.24	85,809.94	7	402,009.77	34	.00	1,191,068	789,058.23

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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	15,115.63	71,812.06	15,417.01	6	73,204.71	30	.00	243,324	170,119.29
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,115.63	71,812.06	15,417.01	6	73,204.71	29	.00	248,324	175,119.29
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,170.40	40,852.00	8,333.60	7	41,668.05	36	.00	116,542	74,873.95
02	SLEP APPNTD OFFCL SALARY	307.70	1,538.50	307.70	7	1,538.50	36	.00	4,308	2,769.50
03	SLEP REG FULL-TIME EMP'EE	258,949.98	1,231,408.55	251,559.29	7	1,210,707.21	34	.00	3,579,179	2,368,471.79
09	SLEP OVERTIME	9,006.30	54,812.34	3,890.21	2	39,693.71	16	.00	249,588	209,894.29
40	SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	276,434.38	1,328,611.39	270,590.80	7	1,300,107.47	33	.00	3,956,117	2,656,009.53
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		130.00	100	.00	130	.00
513 *	FRINGE BENEFITS	.00	.00	.00		130.00	100	.00	130	.00
510 **	PERSONNEL	291,550.01	1,400,423.45	286,007.81	7	1,373,442.18	33	.00	4,204,571	2,831,128.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	943.09	2,129.10	.00		1,269.76	82	.00	1,540	270.24
02	OFFICE SUPPLIES	362.82	2,355.58	.00		3,810.55	98	.00	3,892	81.45
03	BOOKS,PERIODICALS & MAN.	.00	367.41	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	87.49	87.21	26	127.77	38	.00	333	205.23
15	GASOLINE & OIL	15,197.13	60,004.38	15,580.95	8	58,580.29	29	.00	200,417	141,836.71
19	UNIFORMS	2,296.31	3,896.58	1,062.54	3	7,615.72	20	.00	37,250	29,634.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		961.95	96	.00	1,000	38.05
45	VEH EQUIP LESS THAN $5000	.00	9,467.42	.00		4,475.81	81	.00	5,500	1,024.19
90	ARSENAL & POLICE SUPPLIES	718.43	12,204.03	528.11	5	6,903.60	64	.00	10,710	3,806.40
93	OPERATIONAL SUPPLIES	80.94	568.38	89.67	6	485.55	30	.00	1,625	1,139.45
522 *	COMMODITIES	19,598.72	91,080.37	17,348.48	7	84,231.00	32	.00	262,917	178,686.00
520 **	COMMODITIES	19,598.72	91,080.37	17,348.48	7	84,231.00	32	.00	262,917	178,686.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	195.00	1,110.56	.00		9,046.88	98	.00	9,235	188.12
12	JOB-REQUIRED TRAVEL EXP	.00	.00	17.00	2	190.99	27	.00	715	524.01
33	TELEPHONE SERVICE	2,445.33	6,073.91	1,163.90	10	5,942.23	50	.00	11,933	5,990.77
40	AUTOMOBILE MAINTENANCE	742.68	26,866.77	3,902.15	6	14,338.07	23	.00	62,000	47,661.93
42	EQUIPMENT MAINTENANCE	2,097.54	11,454.45	2,106.64	5	5,714.07	14	.00	42,250	36,535.93
72	DEPARTMENT OPERAT EXP	.00	.00	.00		164.41	100	.00	165	.59

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	81	SEIZED ASSET EXPENSE	.00	581.50	.00		.00		.00	2,708	2,708.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	47.76	30	158.24	100	.00	159	.76
	89	PUBLIC RELATIONS	.00	167.49	.00		209.13	20	.00	1,035	825.87
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	20.00	1,012.25	10.00	1	895.00	77	.00	1,165	270.00
	94	INVESTIGATION EXPENSE	38.00	906.40	110.50	2	2,144.00	40	.00	5,417	3,273.00
	95	CONFERENCES & TRAINING	1,783.48	10,564.38	466.00	3	12,038.00	74	.00	16,250	4,212.00
533	*	SERVICES	7,322.03	58,737.71	7,823.95	5	50,841.02	32	.00	158,032	107,190.98
534		SERVICES									
	15	METCAD	72,178.00	168,415.34	84,815.25	18	197,902.25	43	.00	463,066	265,163.75
	37	FINANCE CHARGES,BANK FEES	71.40	71.40	.00		45.67	57	.00	80	34.33
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	72,249.40	168,486.74	84,815.25	18	197,947.92	43	.00	463,146	265,198.08
530	**	SERVICES	79,571.43	227,224.45	92,639.20	15	248,788.94	40	.00	621,178	372,389.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
544	*	CAPITAL OUTLAY	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
540	**	CAPITAL OUTLAY	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
		DEPT 040 TOTAL	390,720.16	1,795,468.27	395,995.49	7	1,706,462.12	35	156,360.00	5,318,666	3,455,843.88

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	64,041.00	12,808.20	7	64,041.00	36	.00	179,317	115,276.00
03	REG. FULL-TIME EMPLOYEES	143,505.20	650,715.86	142,872.60	7	693,034.22	34	.00	2,043,034	1,349,999.78
511 *	SALARIES AND WAGES	156,313.40	714,756.86	155,680.80	7	757,075.22	34	.00	2,222,351	1,465,275.78
510 **	PERSONNEL	156,313.40	714,756.86	155,680.80	7	757,075.22	34	.00	2,222,351	1,465,275.78
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	517.83	1,593.02	1,382.91	19	3,250.98	44	.00	7,365	4,114.02
03	BOOKS,PERIODICALS & MAN.	1,792.47	7,733.65	2,008.55	7	8,602.45	32	.00	27,000	18,397.55
06	POSTAGE, UPS, FED EXPRESS	12.04	208.58	63.21	11	345.06	60	.00	575	229.94
15	GASOLINE & OIL	162.25	638.33	287.57	14	700.79	35	.00	2,000	1,299.21
44	EQUIPMENT LESS THAN $5000	.00	.00	159.98	80	159.98	80	.00	200	40.02
522 *	COMMODITIES	2,484.59	10,173.58	3,902.22	11	13,059.26	35	.00	37,140	24,080.74
520 **	COMMODITIES	2,484.59	10,173.58	3,902.22	11	13,059.26	35	.00	37,140	24,080.74
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	786.50	1,881.50	236.58	5	2,571.53	49	.00	5,200	2,628.47
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,960.00	.00		1,237.50	24	.00	5,250	4,012.50
07	PROFESSIONAL SERVICES	.00	.00	60.00	92	60.00	92	.00	65	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	119.05	.00		.00		.00	375	375.00
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	233.68	1,127.23	153.50	5	892.98	30	.00	3,000	2,107.02
40	AUTOMOBILE MAINTENANCE	672.72	771.72	30.00	3	131.00	15	.00	900	769.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	244.60	652.25	137.60	2	466.80	6	.00	8,250	7,783.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	206.80	64	206.80	64	.00	325	118.20
72	DEPARTMENT OPERAT EXP	.00	.00	.00		9.94	14	.00	70	60.06
85	PHOTOCOPY SERVICES	28.84	66.04	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	50.00	50.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	5,698.00	227.00-	2	6,367.00	42	.00	15,000	8,633.00
94	INVESTIGATION EXPENSE	.00	24.00	100.00	8	305.00	24	.00	1,250	945.00
95	CONFERENCES & TRAINING	487.88	1,706.32	.00		3,530.15	54	.00	6,500	2,969.85
533 *	SERVICES	2,504.22	44,056.11	697.48	1	45,778.70	57	.00	79,660	33,881.30
530 **	SERVICES	2,504.22	44,056.11	697.48	1	45,778.70	57	.00	79,660	33,881.30
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073	21,073.00

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,073	21,073.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,073	21,073.00
DEPT 041 TOTAL	161,302.21	768,986.55	160,280.50	7	815,913.18	35	.00	2,360,224	1,544,310.82

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	33,203.00	6,640.60	7	33,203.00	36	.00	92,969	59,766.00
03	REG. FULL-TIME EMPLOYEES	12,608.00	60,183.10	12,860.00	7	61,091.96	34	.00	181,969	120,877.04
05	TEMP. SALARIES & WAGES	540.00	1,998.02	3,660.43	11	12,084.03	36	.00	33,963	21,878.97
09	OVERTIME	559.52	2,251.68	219.24	3	1,999.92	27	.00	7,450	5,450.08
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	20,348.12	97,635.80	23,380.27	7	108,378.91	34	.00	322,851	214,472.09
510 **	PERSONNEL	20,348.12	97,635.80	23,380.27	7	108,378.91	34	.00	322,851	214,472.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	503.56	.00		.00		.00	867	867.00
02	OFFICE SUPPLIES	.00	341.32	122.52	8	304.87	19	.00	1,625	1,320.13
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		427.50	83	.00	514	86.50
06	POSTAGE, UPS, FED EXPRESS	34.13	135.74	57.53	23	202.99	81	.00	250	47.01
15	GASOLINE & OIL	659.52	2,364.20	719.71	8	2,880.67	32	.00	9,010	6,129.33
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	323.00	100	323.00	100	.00	323	.00
93	OPERATIONAL SUPPLIES	196.71	4,270.26	194.43	2	8,261.64	95	.00	8,679	417.36
522 *	COMMODITIES	890.36	7,684.08	1,417.19	5	12,400.67	48	.00	25,893	13,492.33
520 **	COMMODITIES	890.36	7,684.08	1,417.19	5	12,400.67	48	.00	25,893	13,492.33
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	13,526.38	48,691.88	6,238.70	5	38,618.30	29	.00	131,188	92,569.70
22	LABORATORY FEES	3,052.00	11,846.00	2,348.00	7	10,272.00	30	.00	34,667	24,395.00
29	COMPUTER/INF TCH SERVICES	159.16	397.90	79.58	8	419.14	40	.00	1,035	615.86
33	TELEPHONE SERVICE	370.48	1,647.20	357.10	8	1,674.98	37	.00	4,543	2,868.02
36	WASTE DISPOSAL & RECYCLNG	319.64	1,598.20	365.10	9	1,865.50	44	.00	4,237	2,371.50
40	AUTOMOBILE MAINTENANCE	.00	482.96	30.00	3	833.87	86	.00	975	141.13
42	EQUIPMENT MAINTENANCE	.00	705.00	.00		645.00	66	.00	975	330.00
51	EQUIPMENT RENTALS	277.95	724.75	9.95	5	49.75	25	.00	200	150.25
52	OTHER SERVICE BY CONTRACT	235.00	1,198.90	239.75	8	1,203.60	39	.00	3,055	1,851.40
91	LAUNDRY & CLEANING	122.10	543.40	192.50	11	1,366.20	78	.00	1,742	375.80
93	DUES AND LICENSES	.00	550.00	.00		550.00	100	.00	550	.00
95	CONFERENCES & TRAINING	.00	.00	213.26	5	933.12	23	.00	4,000	3,066.88
533 *	SERVICES	18,062.71	68,386.19	10,073.94	5	58,431.46	31	.00	187,167	128,735.54
534	SERVICES									
63	INDIGENT BURIAL	.00	674.00	.00		694.00	15	.00	4,600	3,906.00
534 *	SERVICES	.00	674.00	.00		694.00	15	.00	4,600	3,906.00
530 **	SERVICES	18,062.71	69,060.19	10,073.94	5	59,125.46	31	.00	191,767	132,641.54
	DEPT 042 TOTAL	39,301.19	174,380.07	34,871.40	6	179,905.04	33	.00	540,511	360,605.96

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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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	.00	12,414.36	4,786.60	7	22,497.02	33	.00	67,729	45,231.98
03	REG. FULL-TIME EMPLOYEES	3,717.00	17,655.75	4,549.60	7	21,610.60	34	.00	64,376	42,765.40
05	TEMP. SALARIES & WAGES	.00	51.80	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	3,717.00	30,121.91	9,336.20	7	44,107.62	33	.00	133,805	89,697.38
510 **	PERSONNEL	3,717.00	30,121.91	9,336.20	7	44,107.62	33	.00	133,805	89,697.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	457	457.00
02	OFFICE SUPPLIES	.00	.00	96.19	10	615.35	61	.00	1,006	390.65
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	16	16.00
10	FOOD	525.00	525.00	.00		.00		.00	1,164	1,164.00
15	GASOLINE & OIL	.00	682.08	118.38	3	634.25	15	.00	4,240	3,605.75
19	UNIFORMS	.00	.00	.00		564.30	100	.00	566	1.70
93	OPERATIONAL SUPPLIES	551.38	856.07	.00		.00		.00	2,088	2,088.00
522 *	COMMODITIES	1,076.38	2,063.15	214.57	2	1,813.90	19	.00	9,537	7,723.10
520 **	COMMODITIES	1,076.38	2,063.15	214.57	2	1,813.90	19	.00	9,537	7,723.10
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	40	.00	210	126.05
33	TELEPHONE SERVICE	32.50	1,003.89	167.68	5	1,699.79	54	.00	3,134	1,434.21
40	AUTOMOBILE MAINTENANCE	.00	151.93	327.25	20	393.13	24	.00	1,640	1,246.87
42	EQUIPMENT MAINTENANCE	300.00	300.00	300.00	26	300.00	26	.00	1,152	852.00
51	EQUIPMENT RENTALS	1,200.00	1,200.00	.00		.00		.00	1,300	1,300.00
84	BUSINESS MEALS/EXPENSES	.00	24.19	.00		77.67	19	.00	400	322.33
93	DUES AND LICENSES	25.00	25.00	25.00	25	45.00	45	.00	100	55.00
95	CONFERENCES & TRAINING	125.00	329.95	125.00	3	125.00	3	.00	3,975	3,850.00
533 *	SERVICES	1,682.50	3,118.91	944.93	7	2,724.54	21	.00	12,811	10,086.46
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	.00	116.40	29.85	7	149.25	37	.00	400	250.75
534 *	SERVICES	.00	116.40	29.85	7	202.00	45	.00	453	251.00
530 **	SERVICES	1,682.50	3,235.31	974.78	7	2,926.54	22	.00	13,264	10,337.46
	DEPT 043 TOTAL	6,475.88	35,420.37	10,525.55	7	48,848.06	31	.00	156,606	107,757.94

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	109,687.69	521,991.25	110,286.36	7	519,863.37	33	.00	1,581,114	1,061,250.63
04	REG. PART-TIME EMPLOYEES	3,563.75	14,654.11	3,675.31	7	15,144.02	29	.00	51,636	36,491.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	113,251.44	536,645.36	113,961.67	7	535,007.39	33	.00	1,634,092	1,099,084.61
510 **	PERSONNEL	113,251.44	536,645.36	113,961.67	7	535,007.39	33	.00	1,634,092	1,099,084.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	73.80	167.50	48.58	2	149.86	8	.00	1,950	1,800.14
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	550	550.00
06	POSTAGE, UPS, FED EXPRESS	6.60	6.60	.00		.00		.00	50	50.00
10	FOOD	236.94	1,016.21	445.44	15	1,362.44	47	.00	2,924	1,561.56
11	MEDICAL SUPPLIES	164.42	725.70	217.68	8	1,647.41	63	.00	2,600	952.59
13	CLOTHING - INMATES	290.09	290.09	754.63	31	1,873.15	78	.00	2,400	526.85
14	CUSTODIAL SUPPLIES	194.59	468.81	62.73	9	127.86	18	.00	700	572.14
15	GASOLINE & OIL	969.69	1,505.66	581.57	10	1,942.21	33	.00	5,850	3,907.79
28	LAUNDRY SUPPLIES	23.84	329.76	17.88	2	425.33	39	.00	1,100	674.67
44	EQUIPMENT LESS THAN $5000	.00	173.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	19.15	9	110.30	49	.00	225	114.70
91	LINEN & BEDDING	313.19	313.19	109.04	11	428.94	44	.00	975	546.06
93	OPERATIONAL SUPPLIES	585.35	1,382.97	120.78	3	2,062.88	46	.00	4,450	2,387.12
522 *	COMMODITIES	2,858.51	6,574.49	2,377.48	10	10,130.38	41	.00	24,824	14,693.62
520 **	COMMODITIES	2,858.51	6,574.49	2,377.48	10	10,130.38	41	.00	24,824	14,693.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15,091.64	46,872.80	8,138.75	8	56,772.74	54	.00	105,606	48,833.26
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	167.00	37	337.70	75	.00	450	112.30
16	OUTSIDE PRISON BOARDING	500.00	500.00	.00		200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	151.59	570.24	110.83	6	534.03	29	.00	1,850	1,315.97
40	AUTOMOBILE MAINTENANCE	112.59	421.26	45.00	4	193.42	16	.00	1,200	1,006.58
42	EQUIPMENT MAINTENANCE	.00	.00	.00		394.30	20	.00	2,000	1,605.70
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		912.03	99	.00	925	12.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		75.62	100	.00	76	.38
95	CONFERENCES & TRAINING	182.00	182.00	.00		1,254.11	49	.00	2,564	1,309.89
533 *	SERVICES	16,037.82	48,546.30	8,461.58	7	60,673.95	52	.00	117,071	56,397.05

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,149.22	7,536.32	1,011.52	3	8,480.04	25	.00	34,125	25,644.96
	40	CABLE/SATELLITE TV EXP	.00	44.31	.00		30.36	17	.00	175	144.64
534	*	SERVICES	1,149.22	7,580.63	1,011.52	3	8,510.40	25	.00	34,300	25,789.60
530	**	SERVICES	17,187.04	56,126.93	9,473.10	6	69,184.35	46	.00	151,371	82,186.65
		DEPT 051 TOTAL	133,296.99	599,346.78	125,812.25	7	614,322.12	34	.00	1,810,287	1,195,964.88

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,098.00	33,715.50	7,240.60	7	34,392.85	34	.00	102,454	68,061.15
03	REG. FULL-TIME EMPLOYEES	103,656.91	491,466.56	101,770.04	6	483,009.20	31	.00	1,577,694	1,094,684.80
05	TEMP. SALARIES & WAGES	.00	.00	195.00	20	266.25	27	.00	1,000	733.75
511 *	SALARIES AND WAGES	110,754.91	525,182.06	109,205.64	6	517,668.30	31	.00	1,681,148	1,163,479.70
510 **	PERSONNEL	110,754.91	525,182.06	109,205.64	6	517,668.30	31	.00	1,681,148	1,163,479.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	215.14	215.14	.00		80.00	9	.00	925	845.00
02	OFFICE SUPPLIES	352.14	1,332.17	367.48	5	870.05	13	.00	6,850	5,979.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	207.00	28	207.00	28	.00	750	543.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	55	55.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	325	325.00
15	GASOLINE & OIL	750.90	1,779.24	397.56	7	1,571.60	27	.00	5,850	4,278.40
44	EQUIPMENT LESS THAN $5000	49.99	1,327.19	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	24.99	2.58		2.58		.00	2,073	2,070.42
522 *	COMMODITIES	1,368.17	4,678.73	974.62	5	2,731.23	14	.00	19,328	16,596.77
520 **	COMMODITIES	1,368.17	4,678.73	974.62	5	2,731.23	14	.00	19,328	16,596.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	600	600.00
12	JOB-REQUIRED TRAVEL EXP	76.37	197.15	14.00	1	36.16	3	.00	1,300	1,263.84
33	TELEPHONE SERVICE	269.47	1,044.97	179.23	5	768.45	21	.00	3,700	2,931.55
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		.00		.00	175	175.00
40	AUTOMOBILE MAINTENANCE	7.98	648.40	126.58	5	156.58	7	.00	2,400	2,243.42
42	EQUIPMENT MAINTENANCE	.00	.00	152.93	15	152.93	15	.00	1,000	847.07
70	LEGAL NOTICES,ADVERTISING	194.58	194.58	.00		.00		.00	925	925.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		161.50	12	.00	1,300	1,138.50
533 *	SERVICES	548.40	2,155.10	472.74	4	1,275.62	11	.00	12,050	10,774.38
530 **	SERVICES	548.40	2,155.10	472.74	4	1,275.62	11	.00	12,050	10,774.38
	DEPT 052 TOTAL	112,671.48	532,015.89	110,653.00	6	521,675.15	30	.00	1,712,526	1,190,850.85

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	135.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,367	3,367.00
02	OFFICE SUPPLIES	.00	33.88	.00		.00		.00	47	47.00
06	POSTAGE, UPS, FED EXPRESS	.00	30.80	.00		62.43	83	.00	75	12.57
522 *	COMMODITIES	.00	64.68	.00		62.43	2	.00	3,489	3,426.57
520 **	COMMODITIES	.00	64.68	.00		62.43	2	.00	3,489	3,426.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,010.28	3,255.54	40	4,147.54	51	.00	8,145	3,997.46
07	PROFESSIONAL SERVICES	.00	395.00	1,245.00	18	3,840.00	55	.00	7,018	3,178.00
12	JOB-REQUIRED TRAVEL EXP	.00	131.64	.00		22.68	10	.00	225	202.32
50	FACILITY/OFFICE RENTALS	.00	.00	200.00	100	200.00	100	.00	200	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		992.73	100	.00	993	.27
533 *	SERVICES	.00	1,536.92	4,700.54	28	9,202.95	56	.00	16,581	7,378.05
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		6.14	88	.00	7	.86
534 *	SERVICES	.00	.00	.00		6.14	88	.00	7	.86
530 **	SERVICES	.00	1,536.92	4,700.54	28	9,209.09	56	.00	16,588	7,378.91
	DEPT 057 TOTAL	.00	1,736.60	4,700.54	22	9,406.52	44	.00	21,577	12,170.48

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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	48,228.05	234,658.21	55,554.54	7	258,075.80	33	.00	788,519	530,443.20
04	REG. PART-TIME EMPLOYEES	3,488.00	16,500.66	3,558.39	7	16,913.49	34	.00	50,352	33,438.51
05	TEMP. SALARIES & WAGES	2,687.63	6,751.90	519.50	1	5,059.92	12	.00	41,475	36,415.08
09	OVERTIME	.00	.00	.00		937.59	100	.00	938	.41
24	JOINT DEPT REG EMPLOYEE	866.40	4,167.98	884.00	7	4,199.00	34	.00	12,509	8,310.00
44	NO-BENEFIT PART-TIME EMPL	1,813.00	8,333.07	1,987.50	7	8,812.50	31	.00	28,300	19,487.50
511 *	SALARIES AND WAGES	57,083.08	270,411.82	62,503.93	7	293,998.30	32	.00	922,093	628,094.70
510 **	PERSONNEL	57,083.08	270,411.82	62,503.93	7	293,998.30	32	.00	922,093	628,094.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	78.23	267.35	.00		78.00	21	.00	380	302.00
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		362.12	83	.00	434	71.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	89	89.00
14	CUSTODIAL SUPPLIES	849.30	14,030.02	1,158.21	3	9,069.23	23	.00	39,433	30,363.77
15	GASOLINE & OIL	430.54	6,722.38	1,156.45	6	2,942.57	16	.00	17,875	14,932.43
16	TOOLS	1,277.56	2,641.68	651.37	17	1,758.55	45	.00	3,900	2,141.45
17	GROUNDS SUPPLIES	1,720.58	2,334.25	151.56	3	1,709.34	36	.00	4,686	2,976.66
19	UNIFORMS	.00	4,050.67	.00		3,307.87	66	.00	5,000	1,692.13
22	MAINTENANCE SUPPLIES	1,446.61	5,741.66	1,621.87	18	5,593.70	61	.00	9,165	3,571.30
44	EQUIPMENT LESS THAN $5000	.00	3,283.62	.00		115.50	100	.00	116	.50
93	OPERATIONAL SUPPLIES	4,232.48	9,415.21	1,485.70	8	7,698.01	42	.00	18,200	10,501.99
522 *	COMMODITIES	10,035.30	48,848.96	6,225.16	6	32,634.89	33	.00	99,278	66,643.11
520 **	COMMODITIES	10,035.30	48,848.96	6,225.16	6	32,634.89	33	.00	99,278	66,643.11
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	100.00	147.70	.00		.00		.00	274	274.00
07	PROFESSIONAL SERVICES	.00	.00	2,728.00	15	17,078.00	92	.00	18,578	1,500.00
12	JOB-REQUIRED TRAVEL EXP	439.03	2,029.06	701.68	12	2,135.33	36	.00	5,958	3,822.67
30	GAS SERVICE	45,193.85	173,133.73	123,587.45	31	256,827.68	64	.00	400,000	143,172.32
31	ELECTRIC SERVICE	49,515.09	208,735.66	49,112.98	5	183,899.13	20	.00	900,000	716,100.87
32	WATER SERVICE	6,655.67	27,958.12	10,526.73	12	29,513.87	32	.00	91,315	61,801.13
33	TELEPHONE SERVICE	1,509.74	4,578.86	1,472.27	11	4,246.95	33	.00	13,000	8,753.05
34	PEST CONTROL SERVICE	858.14	3,276.18	2,358.24	19	5,165.03	42	.00	12,315	7,149.97
36	WASTE DISPOSAL & RECYCLNG	2,827.66	14,983.03	3,071.25	8	15,274.01	41	.00	37,375	22,100.99
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40	AUTOMOBILE MAINTENANCE	.00	490.23	56.22	2	1,401.70	60	.00	2,318	916.30
42	EQUIPMENT MAINTENANCE	270.45	3,936.41	9.98		2,643.92	38	.00	6,890	4,246.08
44	MAIN ST JAIL REPAIR-MAINT	2,240.47	15,202.47	3,366.32	7	14,355.25	28	.00	51,650	37,294.75
46	1905 E MAIN REPAIR-MAINT	836.32	4,502.28	2,275.13	14	5,791.03	35	.00	16,607	10,815.97
47	JUV DET CTR REPAIR-MAINT	370.57	3,675.19	810.36	7	4,176.38	34	.00	12,379	8,202.62

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
51	EQUIPMENT RENTALS	457.20	2,438.00	838.40	14	2,589.39	43	.00	6,008	3,418.61
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
58	EMPLOYEE PARKING	1,150.00	6,900.00	2,300.00	15	6,900.00	46	.00	14,950	8,050.00
61	1701 E MAIN REPAIR-MAINT	1,016.93	11,751.75	4,358.78	9	8,969.29	23	1,983.00	48,131	37,178.71
67	202 BARTELL BDG RPR-MAINT	734.28	1,344.18	1,191.08	27	2,093.76	48	.00	4,333	2,239.24
74	JURORS' PARKING	2,760.00	10,860.00	7,430.00	23	12,180.00	37	.00	33,012	20,832.00
85	PHOTOCOPY SERVICES	8.00	33.11	8.00	6	40.16	31	.00	130	89.84
93	DUES AND LICENSES	.00	95.00	.00		.00		.00	468	468.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	116,943.40	496,070.96	216,202.87	13	586,198.28	34	1,983.00	1,708,715	1,120,533.72
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,085.36	22,031.17	1,990.28	3	24,864.10	42	.00	59,440	34,575.90
27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		71.00	1	.00	5,091	5,020.00
37	FINANCE CHARGES,BANK FEES	.00	53.23	.00		41.92	100	.00	42	.08
46	SEWER SERVICE & TAX	3,869.43	15,243.60	7,600.21	15	13,889.27	28	.00	49,805	35,915.73
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		8.35		.00	2,708	2,699.65
67	1701 OUTBLDGS REPAIR-MNT	3,067.13	3,398.46	.00		780.00	27	.00	2,881	2,101.00
70	BROOKNS BLDG REPAIR-MAINT	1,698.09	18,596.84	4,285.30	10	10,011.87	23	.00	44,309	34,297.13
72	SATELLITE JAIL REPAIR-MNT	3,878.50	9,832.81	3,435.93	7	11,744.10	24	.00	48,750	37,005.90
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
534 *	SERVICES	15,598.51	69,156.11	17,311.72	8	61,410.61	28	.00	223,209	161,798.39
530 **	SERVICES	132,541.91	565,227.07	233,514.59	12	647,608.89	34	1,983.00	1,931,924	1,282,332.11
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	8,750.00	17	21,875.00	42	.00	52,500	30,625.00
06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	245,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	136,875.00	8,750.00	3	141,875.00	48	.00	297,500	155,625.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	37,690.00	.00		36,540.00	33	.00	109,735	73,195.00
582 *	DEBT INTEREST PAYMENTS	.00	37,690.00	.00		36,540.00	33	.00	109,735	73,195.00
580 **	DEBT REPAYMENTS	4,375.00	174,565.00	8,750.00	2	178,415.00	44	.00	407,235	228,820.00
	DEPT 071 TOTAL	204,035.29	1,059,052.85	310,993.68	8	1,152,657.08	30	1,983.00	3,892,791	2,738,150.92

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 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	243,286.46	1,097,589.40	229,989.46	8	1,160,555.99	39	.00	2,972,861	1,812,305.01
513 *	FRINGE BENEFITS	243,286.46	1,097,589.40	229,989.46	8	1,160,555.99	39	.00	2,972,861	1,812,305.01
510 **	PERSONNEL	243,286.46	1,097,589.40	229,989.46	8	1,160,555.99	39	.00	2,972,861	1,812,305.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	18,100.00	26,580.00	5,850.00	8	16,480.00	21	.00	78,000	61,520.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		9,469.50	32	.00	30,000	20,530.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	95	.00	38,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	13,374.00	24,999.99	13	38,373.99	20	.00	193,645	155,271.01
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 *	SERVICES	18,100.00	100,454.00	30,849.99	6	124,823.49	23	.00	533,765	408,941.51
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	18,100.00	100,454.00	30,849.99	5	124,823.49	22	.00	567,265	442,441.51
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	246,401	246,401.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048	89,048.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	335,449	335,449.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	335,449	335,449.00
	DEPT 075 TOTAL	261,386.46	1,198,043.40	260,839.45	7	1,285,379.48	33	.00	3,875,575	2,590,195.52

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,607.03	26,633.40	5,719.58	7	27,168.03	34	.00	80,931	53,762.97
03	REG. FULL-TIME EMPLOYEES	12,886.44	61,210.75	9,699.16	5	46,070.99	23	.00	199,345	153,274.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,732	14,732.00
06	PER DIEM	1,100.00	4,500.00	.00		2,800.00	21	.00	13,500	10,700.00
511 *	SALARIES AND WAGES	19,593.47	92,344.15	15,418.74	5	76,039.02	25	.00	308,508	232,468.98
510 **	PERSONNEL	19,593.47	92,344.15	15,418.74	5	76,039.02	25	.00	308,508	232,468.98
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	26.97	286.95	144.55	16	604.56	66	.00	915	310.44
03	BOOKS,PERIODICALS & MAN.	102.00	591.95	.00		1,910.95	96	.00	1,982	71.05
15	GASOLINE & OIL	.00	192.87	79.00	7	152.00	14	.00	1,098	946.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
93	OPERATIONAL SUPPLIES	.00	.00	3.69	92	3.69	92	.00	4	.31
522 *	COMMODITIES	128.97	1,071.77	227.24	5	2,956.20	69	.00	4,284	1,327.80
520 **	COMMODITIES	128.97	1,071.77	227.24	5	2,956.20	69	.00	4,284	1,327.80
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	514.76	1,668.86	1,455.02	6	2,676.57	12	.00	22,431	19,754.43
07	PROFESSIONAL SERVICES	3,702.16	14,548.05	6,237.33	8	16,820.12	21	.00	79,473	62,652.88
12	JOB-REQUIRED TRAVEL EXP	133.34	527.60	.00		391.18	23	.00	1,733	1,341.82
33	TELEPHONE SERVICE	5.04	11.46	2.69	18	9.01	60	.00	15	5.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	668.60	1,480.05	.00		1,157.92	26	.00	4,499	3,341.08
93	DUES AND LICENSES	.00	1,670.00	25.00	2	145.00	10	.00	1,428	1,283.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	848	848.00
533 *	SERVICES	5,023.90	19,906.02	7,720.04	7	21,199.80	19	.00	110,627	89,427.20
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	4,950.00	73	4,950.00	73	.00	6,796	1,846.00
534 *	SERVICES	.00	.00	4,950.00	73	4,950.00	73	.00	6,796	1,846.00
530 **	SERVICES	5,023.90	19,906.02	12,670.04	11	26,149.80	22	.00	117,423	91,273.20
	DEPT 077 TOTAL	24,746.34	113,321.94	28,316.02	7	105,145.02	24	.00	430,215	325,069.98

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	34,432.90	37,728.11	17	37,728.11	50	75,456.20	226,369	113,184.69
533	*	SERVICES	.00	34,432.90	37,728.11	17	37,728.11	50	75,456.20	226,369	113,184.69
530	**	SERVICES	.00	34,432.90	37,728.11	17	37,728.11	50	75,456.20	226,369	113,184.69
		DEPT 124 TOTAL	.00	34,432.90	37,728.11	17	37,728.11	50	75,456.20	226,369	113,184.69

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,115.60	14,799.10	3,178.60	7	15,098.35	34	.00	44,976	29,877.65
511 *	SALARIES AND WAGES	3,115.60	14,799.10	3,178.60	7	15,098.35	34	.00	44,976	29,877.65
510 **	PERSONNEL	3,115.60	14,799.10	3,178.60	7	15,098.35	34	.00	44,976	29,877.65
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.56	.87	.19		1.44	1	.00	100	98.56
42	EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	7,587.05	19,417.77	5,160.47	6	30,083.45	37	.00	82,000	51,916.55
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	7,587.61	20,746.64	5,160.66	6	30,813.89	37	.00	83,900	53,086.11
530 **	SERVICES	7,587.61	20,746.64	5,160.66	6	30,813.89	37	.00	83,900	53,086.11
	DEPT 127 TOTAL	10,703.21	35,545.74	8,339.26	6	45,912.24	36	.00	129,026	83,113.76

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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	2,722.60	12,932.34	2,776.43	7	13,187.98	34	.00	39,288	26,100.02
	09	OVERTIME	.00	.00	.00		9.26	6	.00	150	140.74
511	*	SALARIES AND WAGES	2,722.60	12,932.34	2,776.43	7	13,197.24	33	.00	39,438	26,240.76
510	**	PERSONNEL	2,722.60	12,932.34	2,776.43	7	13,197.24	33	.00	39,438	26,240.76
		DEPT 130 TOTAL	2,722.60	12,932.34	2,776.43	7	13,197.24	33	.00	39,438	26,240.76

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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	35,808.75	168,665.77	71,233.13	9	327,918.82	40	.00	811,174	483,255.18
04	REG. PART-TIME EMPLOYEES	3,905.17	25,671.54	4,020.92	5	22,919.01	29	.00	79,448	56,528.99
05	TEMP. SALARIES & WAGES	2,104.30	8,116.35	1,812.85	17	8,974.87	85	.00	10,500	1,525.13
09	OVERTIME	1,188.45	7,044.74	5,796.89	18	31,978.65	100	.00	32,000	21.35
24	JOINT DEPT REG EMPLOYEE	1,013.10	4,817.16	892.76	6	4,679.96	33	.00	14,184	9,504.04
511 *	SALARIES AND WAGES	44,019.77	214,315.56	83,756.55	9	396,471.31	42	.00	947,306	550,834.69
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	422,186.75	1,460,895.53	237,428.39	6	1,154,476.69	29	.00	3,993,352	2,838,875.31
09	SLEP OVERTIME	16,738.36	77,876.11	18,757.59	8	104,100.39	45	.00	233,567	129,466.61
512 *	LAW ENFORCEMENT SALARIES	438,925.11	1,538,771.64	256,185.98	6	1,258,577.08	30	.00	4,226,919	2,968,341.92
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	170.71	72	235.71	100	.00	236	.29
513 *	FRINGE BENEFITS	.00	.00	170.71	72	235.71	100	.00	236	.29
510 **	PERSONNEL	482,944.88	1,753,087.20	340,113.24	7	1,655,284.10	32	.00	5,174,461	3,519,176.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,567.16	3,984.91	.00		967.27	22	.00	4,300	3,332.73
02	OFFICE SUPPLIES	1,045.61	6,466.25	766.29	3	6,410.38	28	.00	23,307	16,896.62
03	BOOKS,PERIODICALS & MAN.	.00	.00	646.66	65	646.66	65	.00	1,000	353.34
06	POSTAGE, UPS, FED EXPRESS	69.12	78.46	32.41	6	98.49	18	.00	550	451.51
11	MEDICAL SUPPLIES	1,987.50	4,938.59	1,555.19	23	5,608.40	85	.00	6,625	1,016.60
12	STOCKED DRUGS	4,921.41	14,591.08	4,656.40	8	14,250.91	24	.00	60,283	46,032.09
13	CLOTHING - INMATES	1,253.17	2,973.29	562.40	3	3,225.45	19	.00	16,700	13,474.55
14	CUSTODIAL SUPPLIES	1,609.97	9,509.03	1,032.09	3	8,515.75	22	.00	39,000	30,484.25
15	GASOLINE & OIL	1,697.80	6,130.63	1,554.08	5	5,696.66	18	.00	31,400	25,703.34
19	UNIFORMS	864.56	4,008.33	1,529.25	10	6,745.28	43	.00	15,800	9,054.72
25	DIETARY NON-FOOD SUPPLIES	1,627.48	5,697.35	542.79	3	3,324.23	16	.00	20,500	17,175.77
28	LAUNDRY SUPPLIES	.00	3,109.30	.00		3,230.75	37	.00	8,784	5,553.25
44	EQUIPMENT LESS THAN $5000	400.00	935.88	119.64	6	1,086.58	53	.00	2,049	962.42
90	ARSENAL & POLICE SUPPLIES	.00	75.05	1,190.36	19	4,489.39	71	.00	6,325	1,835.61
91	LINEN & BEDDING	412.10	1,369.30	.00		.00		.00	8,900	8,900.00
93	OPERATIONAL SUPPLIES	985.03	5,783.70	477.96	3	2,841.03	16	.00	17,930	15,088.97
522 *	COMMODITIES	18,440.91	69,651.15	14,665.52	6	67,137.23	25	.00	263,453	196,315.77
520 **	COMMODITIES	18,440.91	69,651.15	14,665.52	6	67,137.23	25	.00	263,453	196,315.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,798.86	259,639.81	84,516.21	14	256,442.69	41	.00	621,300	364,857.31

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	11,056.41	30,252.41	6,419.64	5	21,706.65	16	.00	138,000	116,293.35
	12	JOB-REQUIRED TRAVEL EXP	238.00	590.30	118.62	4	464.62	15	.00	3,068	2,603.38
	13	AMBULANCE/MEDIVAN SERVICE	.00	276.44	121.85	11	225.61	21	.00	1,083	857.39
	16	OUTSIDE PRISON BOARDING	1,200.00	1,200.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	609.66	1,747.87	298.29	5	1,571.58	27	.00	5,850	4,278.42
	35	TOWEL & UNIFORM SERVICE	93.00	333.00	.00		840.00	32	.00	2,645	1,805.00
	36	WASTE DISPOSAL & RECYCLNG	970.35	3,415.27	839.99	9	3,356.59	36	.00	9,300	5,943.41
	40	AUTOMOBILE MAINTENANCE	570.00	1,827.36	.00		1,371.85	26	.00	5,250	3,878.15
	42	EQUIPMENT MAINTENANCE	.00	3,085.68	106.06		6,144.53	20	.00	31,000	24,855.47
	51	EQUIPMENT RENTALS	.00	.00	56.00	100	56.00	100	.00	56	.00
	93	DUES AND LICENSES	.00	.00	16.00	1	56.00	3	.00	2,166	2,110.00
	95	CONFERENCES & TRAINING	1,736.85	8,251.85	1,430.00	7	2,280.00	11	.00	21,666	19,386.00
533	*	SERVICES	63,273.13	310,619.99	93,922.66	11	294,516.12	35	.00	843,384	548,867.88
534		SERVICES									
	11	FOOD SERVICE	31,524.09	108,693.81	18,832.33	4	84,678.64	20	.00	424,883	340,204.36
	37	FINANCE CHARGES,BANK FEES	2.47	2.47	57.80	30	174.49	91	.00	192	17.51
	72	SATELLITE JAIL REPAIR-MNT	96.91	96.91	.00		1,968.66	100	.00	1,970	1.34
534	*	SERVICES	31,623.47	108,793.19	18,890.13	4	86,821.79	20	.00	427,045	340,223.21
530	**	SERVICES	94,896.60	419,413.18	112,812.79	9	381,337.91	30	.00	1,270,429	889,091.09
		DEPT 140 TOTAL	596,282.39	2,242,151.53	467,591.55	7	2,103,759.24	31	.00	6,708,343	4,604,583.76

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,028.52	71,558.44	13,801.60	6	69,291.08	32	.00	219,526	150,234.92
511 * SALARIES AND WAGES	16,028.52	71,558.44	13,801.60	6	69,291.08	32	.00	219,526	150,234.92
510 **PERSONNEL	16,028.52	71,558.44	13,801.60	6	69,291.08	32	.00	219,526	150,234.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	282.41	1,058.19	.00		1,984.96	50	.00	3,991	2,006.04
03 BOOKS,PERIODICALS & MAN.	.00	291.06	95.07	10	380.28	39	.00	984	603.72
06 POSTAGE, UPS, FED EXPRESS	259.83	1,431.22	.00		140.00	100	.00	140	.00
522 * COMMODITIES	542.24	2,780.47	95.07	2	2,505.24	49	.00	5,115	2,609.76
520 **COMMODITIES	542.24	2,780.47	95.07	2	2,505.24	49	.00	5,115	2,609.76
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	101.49	264.21	51.44	15	240.21	69	.00	347	106.79
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		52.34	99	.00	53	.66
93 DUES AND LICENSES	.00	684.00	.00		684.00	46	.00	1,500	816.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	101.49	948.21	51.44	3	976.55	51	.00	1,900	923.45
530 **SERVICES	101.49	948.21	51.44	3	976.55	51	.00	1,900	923.45
DEPT 141 TOTAL	16,672.25	75,287.12	13,948.11	6	72,772.87	32	.00	226,541	153,768.13
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FUND 080 TOTAL	2,571,291.58	11,821,382.95	2,550,675.40	7	12,082,838.25	32	233,799.20	37,900,460	25,583,822.55

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	24,547.85	112,051.29	25,074.70	7	112,390.19	32	.00	355,740	243,349.81
05	TEMP. SALARIES & WAGES	1,364.39	7,036.79	2,871.75	18	10,598.81	67	.00	15,773	5,174.19
06	PER DIEM	180.00	765.00	.00		765.00	27	.00	2,862	2,097.00
09	OVERTIME	742.29	1,340.10	185.47	6	1,696.67	52	.00	3,243	1,546.33
511 *	SALARIES AND WAGES	26,834.53	121,193.18	28,131.92	7	125,450.67	33	.00	377,618	252,167.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,808.75	6,583.87	862.83	3	2,189.01	8	.00	26,892	24,702.99
02	IMRF - EMPLOYER COST	2,277.36	8,182.16	1,025.27	3	2,651.23	8	.00	33,121	30,469.77
04	WORKERS' COMPENSATION INS	1,515.85	5,565.91	.00		2,031.11	9	.00	22,377	20,345.89
05	UNEMPLOYMENT INSURANCE	3,399.73	3,605.81	3,170.57	25	3,433.32	27	.00	12,814	9,380.68
06	EMPLOYEE HEALTH/LIFE INS	5,065.73	20,634.53	4,276.20	7	20,853.40	34	.00	60,823	39,969.60
20	EMPLOYEE DEVELOPMNT/RECOG	25.98	109.90	15.98	5	115.90	33	.00	350	234.10
21	EMPLOYEE PHYSICALS/LAB	1,492.80	9,158.80	312.00	1	1,212.00	4	.00	27,081	25,869.00
513 *	FRINGE BENEFITS	15,586.20	53,840.98	9,662.85	5	32,485.97	18	.00	183,458	150,972.03
510 **	PERSONNEL	42,420.73	175,034.16	37,794.77	7	157,936.64	28	.00	561,076	403,139.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	855.91	969.64	79	1,228.44	100	.00	1,229	.56
03	BOOKS,PERIODICALS & MAN.	.00	166.00	.00		69.00	12	.00	575	506.00
04	COPIER SUPPLIES	731.04	3,146.53	913.80	10	1,949.44	22	.00	8,885	6,935.56
06	POSTAGE, UPS, FED EXPRESS	390.26	1,080.53	515.05	8	1,274.02	20	.00	6,308	5,033.98
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		122.48	77	.00	160	37.52
93	OPERATIONAL SUPPLIES	1,382.82	4,192.16	850.97	7	2,374.51	20	.00	11,601	9,226.49
522 *	COMMODITIES	2,504.12	9,441.13	3,249.46	11	7,017.89	24	.00	28,758	21,740.11
520 **	COMMODITIES	2,504.12	9,441.13	3,249.46	11	7,017.89	24	.00	28,758	21,740.11
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	2,385.87	12,726.67	12,760.90	20	19,693.40	30	.00	65,000	45,306.60
07	PROFESSIONAL SERVICES	37,445.52	221,572.10	37,694.44	8	220,833.32	48	.00	464,807	243,973.68
12	JOB-REQUIRED TRAVEL EXP	439.49	1,649.35	71.48	2	941.73	26	.00	3,623	2,681.27
20	INSURANCE	20,342.13	123,913.77	16,207.38	5	142,876.15	46	.00	311,580	168,703.85
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	950.00	100	950.00	100	.00	950	.00
29	COMPUTER/INF TCH SERVICES	6,254.13	22,294.04	3,365.70	5	20,652.92	30	.00	69,322	48,669.08
33	TELEPHONE SERVICE	1,473.24	7,439.70	608.27	3	9,037.05	47	.00	19,294	10,256.95
70	LEGAL NOTICES,ADVERTISING	3,907.98	13,501.74	3,490.55	9	14,768.86	40	.00	37,083	22,314.14
85	PHOTOCOPY SERVICES	.00	1,499.36	749.68	5	12,347.54	86	.00	14,438	2,090.46
89	PUBLIC RELATIONS	292.10	379.84	69.57	7	195.64	21	.00	928	732.36

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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
	93	DUES AND LICENSES	350.00	18,837.31	12.57-		17,282.09	76	.00	22,777	5,494.91
	95	CONFERENCES & TRAINING	.00	2,079.00	1,905.04	14	3,880.92	29	.00	13,542	9,661.08
533	*	SERVICES	72,890.46	425,892.88	77,860.44	7	463,459.62	43	.00	1,084,011	620,551.38
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,692.17	20,273.50	598.94	22	1,933.69	71	.00	2,708	774.31
	40	CABLE/SATELLITE TV EXP	2,642.98	11,173.36	2,234.84	7	9,238.25	31	.00	30,235	20,996.75
	61	IPA LICENSING FEE	36,426.00	216,735.50	34,502.00	6	144,678.50	25	.00	571,954	427,275.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	32,500	32,500.00
534	*	SERVICES	40,761.15	248,182.36	37,335.78	6	155,850.44	24	.00	637,397	481,546.56
530	**	SERVICES	113,651.61	674,075.24	115,196.22	7	619,310.06	36	.00	1,721,408	1,102,097.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	6,933.81	6,933.81	6,934.20	9	6,934.20	20	7,705.00	75,000	60,360.80
544	*	CAPITAL OUTLAY	6,933.81	6,933.81	6,934.20	9	6,934.20	20	7,705.00	75,000	60,360.80
540	**	CAPITAL OUTLAY	6,933.81	6,933.81	6,934.20	9	6,934.20	9	7,705.00	75,000	60,360.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	548,710	548,710.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	548,710	548,710.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	548,710	548,710.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,583	7,583.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
		DEPT 410 TOTAL	165,510.27	865,484.34	163,174.65	6	791,198.79	27	7,705.00	2,942,535	2,143,631.21

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,245.86	124,343.49	25,126.95	6	116,671.89	26	.00	442,357	325,685.11
04	REG. PART-TIME EMPLOYEES	.00	.00	762.39	9	3,358.92	40	.00	8,476	5,117.08
09	OVERTIME	906.71	5,529.25	.00		10,933.29	100	.00	10,934	.71
511 *	SALARIES AND WAGES	29,152.57	129,872.74	25,889.34	6	130,964.10	28	.00	461,767	330,802.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,183.48	7,574.50	1,184.87	4	2,751.98	8	.00	33,709	30,957.02
02	IMRF - EMPLOYER COST	2,937.00	10,150.32	1,536.45	3	3,644.33	8	.00	46,684	43,039.67
04	WORKERS' COMPENSATION INS	1,730.38	5,736.90	.00		2,043.40	7	.00	27,567	25,523.60
05	UNEMPLOYMENT INSURANCE	4,117.02	4,842.02	3,733.44	18	4,406.56	22	.00	20,446	16,039.44
06	EMPLOYEE HEALTH/LIFE INS	7,157.89	32,473.35	7,449.18	8	37,445.72	39	.00	95,367	57,921.28
513 *	FRINGE BENEFITS	18,125.77	60,777.09	13,903.94	6	50,291.99	22	.00	223,773	173,481.01
510 **	PERSONNEL	47,278.34	190,649.83	39,793.28	6	181,256.09	26	.00	685,540	504,283.91
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	5,002.13	23,743.05	6,219.48	9	10,790.99	15	.00	71,641	60,850.01
522 *	COMMODITIES	5,002.13	23,743.05	6,219.48	9	10,790.99	15	.00	71,641	60,850.01
520 **	COMMODITIES	5,002.13	23,743.05	6,219.48	9	10,790.99	15	.00	71,641	60,850.01
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	32,744.64	74,800.08	33,842.96	24	72,714.10	52	.00	139,957	67,242.90
31	ELECTRIC SERVICE	18,019.87	119,420.55	24,227.76	9	54,579.73	19	.00	280,107	225,527.27
32	WATER SERVICE	2,384.53	10,657.43	4,578.74	14	11,502.28	34	.00	33,817	22,314.72
34	PEST CONTROL SERVICE	482.00	1,928.00	964.00	15	2,410.00	38	.00	6,329	3,919.00
36	WASTE DISPOSAL & RECYCLNG	2,322.77	12,671.07	4,750.96	13	13,311.30	36	.00	36,996	23,684.70
51	EQUIPMENT RENTALS	.00	774.00	258.00	8	1,290.00	41	.00	3,125	1,835.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	55,953.81	220,251.13	68,622.42	14	155,837.41	31	.00	500,361	344,523.59
534	SERVICES									
46	SEWER SERVICE & TAX	1,191.86	5,356.97	1,337.32	8	4,099.22	23	.00	17,608	13,508.78
534 *	SERVICES	1,191.86	5,356.97	1,337.32	8	4,099.22	23	.00	17,608	13,508.78
530 **	SERVICES	57,145.67	225,608.10	69,959.74	14	159,936.63	31	.00	517,969	358,032.37
	DEPT 415 TOTAL	109,426.14	440,000.98	115,972.50	9	351,983.71	28	.00	1,275,150	923,166.29

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,018.64	36,051.59	9,871.20	8	41,949.04	32	.00	129,398	87,448.96
09 OVERTIME	255.24	1,173.60	.00		2,281.26	67	.00	3,428	1,146.74
511 * SALARIES AND WAGES	8,273.88	37,225.19	9,871.20	7	44,230.30	33	.00	132,826	88,595.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	619.55	2,166.54	293.55	3	827.36	8	.00	9,968	9,140.64
02 IMRF - EMPLOYER COST	833.33	2,903.12	380.66	3	1,098.67	9	.00	12,747	11,648.33
04 WORKERS' COMPENSATION INS	492.66	1,673.58	.00		696.05	9	.00	7,572	6,875.95
05 UNEMPLOYMENT INSURANCE	1,173.42	1,201.08	1,198.31	20	1,198.31	20	.00	5,847	4,648.69
06 EMPLOYEE HEALTH/LIFE INS	1,928.47	8,754.47	2,459.40	10	12,363.00	52	.00	23,698	11,335.00
513 * FRINGE BENEFITS	5,047.43	16,698.79	4,331.92	7	16,183.39	27	.00	59,832	43,648.61
510 **PERSONNEL	13,321.31	53,923.98	14,203.12	7	60,413.69	31	.00	192,658	132,244.31
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,193.25	7,061.70	7.32		1,282.80	6	.00	20,522	19,239.20
91 LINEN & BEDDING	1,383.91	5,143.56	1,189.93	7	1,476.59	9	.00	16,099	14,622.41
93 OPERATIONAL SUPPLIES	.00	.00	.00		4.97	99	.00	5	.03
522 * COMMODITIES	3,577.16	12,205.26	1,197.25	3	2,764.36	8	.00	36,626	33,861.64
520 **COMMODITIES	3,577.16	12,205.26	1,197.25	3	2,764.36	8	.00	36,626	33,861.64
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	87.95	100	87.95	100	.00	88	.05
533 * SERVICES	.00	.00	87.95	100	87.95	100	.00	88	.05
530 **SERVICES	.00	.00	87.95	100	87.95	100	.00	88	.05
DEPT 420 TOTAL	16,898.47	66,129.24	15,488.32	7	63,266.00	28	.00	229,372	166,106.00

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,414.64	16,499.31	5,374.60	4	24,237.94	17	.00	139,936	115,698.06
09 OVERTIME	120.25	120.25	.00		833.13	100	.00	834	.87
511 * SALARIES AND WAGES	4,534.89	16,619.56	5,374.60	4	25,071.07	18	.00	140,770	115,698.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	259.85	919.63	166.02	2	468.98	4	.00	10,727	10,258.02
02 IMRF - EMPLOYER COST	349.50	1,232.39	215.27	2	622.78	4	.00	14,268	13,645.22
04 WORKERS' COMPENSATION INS	203.71	721.41	.00		403.46	5	.00	8,339	7,935.54
05 UNEMPLOYMENT INSURANCE	501.72	521.21	661.32	10	1,226.23	19	.00	6,553	5,326.77
06 EMPLOYEE HEALTH/LIFE INS	652.69	2,961.99	1,864.80	22	8,119.30	95	.00	8,579	459.70
513 * FRINGE BENEFITS	1,967.47	6,356.63	2,907.41	6	10,840.75	22	.00	48,466	37,625.25
510 **PERSONNEL	6,502.36	22,976.19	8,282.01	4	35,911.82	19	.00	189,236	153,324.18
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2,614.34	.00		1,380.72	25	.00	5,462	4,081.28
16 TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	.00		258.38	100	.00	259	.62
22 MAINTENANCE SUPPLIES	5,761.55	14,880.90	1,777.71	4	5,732.08	13	.00	42,578	36,845.92
93 OPERATIONAL SUPPLIES	.00	.00	.00		45.36	99	.00	46	.64
522 * COMMODITIES	5,761.55	17,495.24	1,777.71	4	8,401.87	17	.00	49,331	40,929.13
520 **COMMODITIES	5,761.55	17,495.24	1,777.71	4	8,401.87	17	.00	49,331	40,929.13
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	209.83	959.78	918.03	24	2,202.26	58	.00	3,804	1,601.74
42 EQUIPMENT MAINTENANCE	2,540.07	9,714.72	3,258.47	11	7,689.11	25	.00	30,999	23,309.89
51 EQUIPMENT RENTALS	271.20	840.00	17.60	1	293.20	22	.00	1,332	1,038.80
86 NURS HOME BLDG REPAIR/MNT	5,769.29	28,906.84	5,230.27	5	17,791.19	18	.00	97,315	79,523.81
533 * SERVICES	8,790.39	40,421.34	9,424.37	7	27,975.76	21	.00	133,450	105,474.24
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	6,183.00	8,321.00	.00		13,979.00	100	.00	13,979	.00
534 * SERVICES	6,183.00	8,321.00	.00		13,979.00	100	.00	13,979	.00
530 **SERVICES	14,973.39	48,742.34	9,424.37	6	41,954.76	28	.00	147,429	105,474.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		8,760.55	35	.00	25,000	16,239.45

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		8,760.55	35	.00	25,000	16,239.45
540	**CAPITAL OUTLAY	.00	.00	.00		8,760.55	35	.00	25,000	16,239.45
	DEPT 425 TOTAL	27,237.30	89,213.77	19,484.09	5	95,029.00	23	.00	410,996	315,967.00

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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	124,066.15	542,268.26	122,180.58	8	540,977.26	37	.00	1,465,254	924,276.74
04	REG. PART-TIME EMPLOYEES	.00	.00	3,757.54	18	19,156.61	90	.00	21,400	2,243.39
05	TEMP. SALARIES & WAGES	6,070.17	46,836.48	9,123.11	6	52,852.69	36	.00	147,578	94,725.31
09	OVERTIME	28,102.03	169,793.89	27,429.56	6	202,130.59	42	.00	478,670	276,539.41
43	NO-BENEFIT FULL-TIME EMPL	78,829.11	365,585.47	57,274.63	6	275,807.09	29	.00	953,716	677,908.91
44	NO-BENEFIT PART-TIME EMPL	33,408.69	158,819.74	26,980.41	6	107,798.83	23	.00	472,469	364,670.17
511 *	SALARIES AND WAGES	270,476.15	1,283,303.84	246,745.83	7	1,198,723.07	34	.00	3,539,087	2,340,363.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,034.67	75,778.68	10,696.81	4	25,096.12	9	.00	267,657	242,560.88
02	IMRF - EMPLOYER COST	24,925.83	96,929.60	12,509.24	4	31,039.12	9	.00	340,855	309,815.88
04	WORKERS' COMPENSATION INS	14,283.04	52,006.76	.00		16,904.30	8	.00	211,582	194,677.70
05	UNEMPLOYMENT INSURANCE	39,708.28	49,012.58	32,684.30	24	37,289.63	28	.00	133,809	96,519.37
06	EMPLOYEE HEALTH/LIFE INS	22,803.39	99,732.59	23,654.19	8	115,205.57	40	.00	289,025	173,819.43
513 *	FRINGE BENEFITS	120,755.21	373,460.21	79,544.54	6	225,534.74	18	.00	1,242,928	1,017,393.26
510 **	PERSONNEL	391,231.36	1,656,764.05	326,290.37	7	1,424,257.81	30	.00	4,782,015	3,357,757.19
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	128.14	380.99	.00		332.85	30	.00	1,097	764.15
12	STOCKED DRUGS	1,750.64	21,253.58	2,374.67	10	8,696.12	37	.00	23,731	15,034.88
31	PHARMACY CHRGS-PUBLIC AID	2,038.99	7,062.72	1,082.22	8	5,327.08	38	.00	14,135	8,807.92
33	OXYGEN	5,104.13	7,869.68	637.70	2	7,704.55	20	.00	39,169	31,464.45
34	INCONTINENCE SUPPLIES	11,211.86	42,444.79	9,970.89	9	26,122.01	24	.00	109,572	83,449.99
36	PHARMACY CHRGS-INSURANCE	4,231.59	14,781.59	6,385.44	15	10,426.48	25	.00	42,257	31,830.52
44	EQUIPMENT LESS THAN $5000	2,539.84	8,880.50	1,119.44	5	4,694.06	22	.00	21,282	16,587.94
93	OPERATIONAL SUPPLIES	23,181.20	79,948.59	20,715.52	10	47,438.82	22	.00	216,630	169,191.18
98	PHARMACY CHARGES-MEDICARE	14,669.56	41,519.56	8,753.81	4	36,200.08	17	.00	208,069	171,868.92
522 *	COMMODITIES	64,855.95	224,142.00	51,039.69	8	146,942.05	22	.00	675,942	528,999.95
520 **	COMMODITIES	64,855.95	224,142.00	51,039.69	8	146,942.05	22	.00	675,942	528,999.95
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,767.60	15,567.60	.00		3,600.00	8	.00	44,642	41,042.00
07	PROFESSIONAL SERVICES	34,678.65	151,112.11	31,022.27	7	138,958.69	31	.00	450,332	311,373.31
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		194.88	96	.00	202	7.12
22	LABORATORY FEES	3,664.26	8,197.30	2,794.51	9	9,130.76	30	.00	30,529	21,398.24
51	EQUIPMENT RENTALS	5,920.49	23,526.62	5,665.53	10	13,407.22	24	.00	56,603	43,195.78
93	DUES AND LICENSES	.00	.00	.00		150.00	100	.00	150	.00
95	CONFERENCES & TRAINING	90.72	90.72	.00		240.00	100	.00	240	.00
533 *	SERVICES	53,121.72	198,494.35	39,482.31	7	165,681.55	28	.00	582,698	417,016.45

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	43,203.53	177,885.57	62,751.04	19	158,420.26	49	.00	325,000	166,579.74
	83	MEDICARE MEDICAL SERVICES	2,802.44	10,519.99	4,517.80	9	7,305.86	15	.00	50,066	42,760.14
534	*	SERVICES	46,005.97	188,405.56	67,268.84	18	165,726.12	44	.00	375,066	209,339.88
530	**	SERVICES	99,127.69	386,899.91	106,751.15	11	331,407.67	35	.00	957,764	626,356.33
		DEPT 430 TOTAL	555,215.00	2,267,805.96	484,081.21	8	1,902,607.53	30	.00	6,415,721	4,513,113.47

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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	12,454.27	56,534.62	11,718.71	5	53,696.04	21	.00	259,791	206,094.96
09	OVERTIME	339.57	476.63	.00		155.71	10	.00	1,601	1,445.29
511 *	SALARIES AND WAGES	12,793.84	57,011.25	11,718.71	4	53,851.75	21	.00	261,392	207,540.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	874.21	3,171.54	404.35	2	1,004.93	5	.00	18,937	17,932.07
02	IMRF - EMPLOYER COST	1,175.91	4,248.54	524.34	2	1,332.16	5	.00	25,391	24,058.84
04	WORKERS' COMPENSATION INS	726.52	2,631.60	.00		920.56	6	.00	15,605	14,684.44
05	UNEMPLOYMENT INSURANCE	1,685.92	2,574.35	1,422.35	12	1,663.28	14	.00	11,881	10,217.72
06	EMPLOYEE HEALTH/LIFE INS	2,548.97	12,135.25	4,279.20	12	18,502.09	50	.00	36,743	18,240.91
513 *	FRINGE BENEFITS	7,011.53	24,761.28	6,630.24	6	23,423.02	22	.00	108,557	85,133.98
510 **	PERSONNEL	19,805.37	81,772.53	18,348.95	5	77,274.77	21	.00	369,949	292,674.23
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	314	314.00
93	OPERATIONAL SUPPLIES	544.77	2,467.43	1,044.16	18	2,535.48	43	.00	5,948	3,412.52
522 *	COMMODITIES	544.77	2,467.43	1,044.16	17	2,535.48	40	.00	6,262	3,726.52
520 **	COMMODITIES	544.77	2,467.43	1,044.16	17	2,535.48	40	.00	6,262	3,726.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	498.80	124.70	6	493.10	24	.00	2,016	1,522.90
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	124.70	498.80	124.70	6	523.10	26	.00	2,046	1,522.90
530 **	SERVICES	124.70	498.80	124.70	6	523.10	26	.00	2,046	1,522.90
	DEPT 440 TOTAL	20,474.84	84,738.76	19,517.81	5	80,333.35	21	.00	378,257	297,923.65

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,676.34	37,386.04	6,322.81	3	40,974.46	22	.00	183,245	142,270.54
09 OVERTIME	196.89	434.51	98.87	6	825.39	52	.00	1,590	764.61
511 * SALARIES AND WAGES	9,873.23	37,820.55	6,421.68	3	41,799.85	23	.00	184,835	143,035.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	751.39	2,100.75	365.73	2	928.59	6	.00	16,638	15,709.41
02 IMRF - EMPLOYER COST	1,010.72	2,816.09	474.26	3	1,231.37	7	.00	16,793	15,561.63
04 WORKERS' COMPENSATION INS	593.97	1,654.31	.00		845.10	8	.00	10,880	10,034.90
05 UNEMPLOYMENT INSURANCE	1,165.12	1,165.12	1,239.11	15	1,239.11	15	.00	8,342	7,102.89
06 EMPLOYEE HEALTH/LIFE INS	1,933.27	8,761.97	1,846.39	7	10,488.97	41	.00	25,375	14,886.03
513 * FRINGE BENEFITS	5,454.47	16,498.24	3,925.49	5	14,733.14	19	.00	78,028	63,294.86
510 **PERSONNEL	15,327.70	54,318.79	10,347.17	4	56,532.99	22	.00	262,863	206,330.01
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	118	118.00
522 * COMMODITIES	.00	.00	.00		.00		.00	118	118.00
520 **COMMODITIES	.00	.00	.00		.00		.00	118	118.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,192.56	38,389.28	124.70	3	374.10	9	.00	4,333	3,958.90
533 * SERVICES	6,192.56	38,389.28	124.70	3	374.10	9	.00	4,333	3,958.90
530 **SERVICES	6,192.56	38,389.28	124.70	3	374.10	9	.00	4,333	3,958.90
DEPT 441 TOTAL	21,520.26	92,708.07	10,471.87	4	56,907.09	21	.00	267,314	210,406.91

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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	3,866.56	18,698.56	3,955.20	7	18,321.57	32	.00	57,741	39,419.43
09	OVERTIME	137.12	145.43	4.16	1	626.53	100	.00	627	.47
511 *	SALARIES AND WAGES	4,003.68	18,843.99	3,959.36	7	18,948.10	32	.00	58,368	39,419.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	291.48	1,092.31	145.85	3	363.11	7	.00	5,124	4,760.89
02	IMRF - EMPLOYER COST	392.06	1,463.58	189.13	3	481.37	7	.00	6,729	6,247.63
04	WORKERS' COMPENSATION INS	236.12	885.45	.00		311.38	9	.00	3,395	3,083.62
05	UNEMPLOYMENT INSURANCE	588.67	588.67	527.23	21	527.23	21	.00	2,543	2,015.77
06	EMPLOYEE HEALTH/LIFE INS	1,300.18	5,897.98	1,243.20	8	6,249.00	39	.00	16,019	9,770.00
513 *	FRINGE BENEFITS	2,808.51	9,927.99	2,105.41	6	7,932.09	23	.00	33,810	25,877.91
510 **	PERSONNEL	6,812.19	28,771.98	6,064.77	7	26,880.19	29	.00	92,178	65,297.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	27,194.17	132,942.33	36,324.21	11	102,481.44	31	.00	331,155	228,673.56
533 *	SERVICES	27,194.17	132,942.33	36,324.21	11	102,481.44	31	.00	331,155	228,673.56
530 **	SERVICES	27,194.17	132,942.33	36,324.21	11	102,481.44	31	.00	331,155	228,673.56
	DEPT 445 TOTAL	34,006.36	161,714.31	42,388.98	10	129,361.63	31	.00	423,333	293,971.37

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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	1,869.60	9,249.63	1,968.00	7	9,348.01	33	.00	28,362	19,013.99
09 OVERTIME	147.60	147.60	.00		.00		.00	292	292.00
511 * SALARIES AND WAGES	2,017.20	9,397.23	1,968.00	7	9,348.01	33	.00	28,654	19,305.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	149.32	559.66	74.66	3	186.36	9	.00	2,178	1,991.64
02 IMRF - EMPLOYER COST	200.86	749.90	96.82	3	247.05	9	.00	2,903	2,655.95
04 WORKERS' COMPENSATION INS	117.48	440.56	.00		161.81	10	.00	1,701	1,539.19
05 UNEMPLOYMENT INSURANCE	301.58	301.58	266.45	21	266.45	21	.00	1,294	1,027.55
06 EMPLOYEE HEALTH/LIFE INS	650.09	2,948.99	621.60	8	3,124.50	39	.00	8,009	4,884.50
513 * FRINGE BENEFITS	1,419.33	5,000.69	1,059.53	7	3,986.17	25	.00	16,085	12,098.83
510 **PERSONNEL	3,436.53	14,397.92	3,027.53	7	13,334.18	30	.00	44,739	31,404.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	24,660.94	122,811.50	30,234.80	9	94,390.84	29	.00	325,399	231,008.16
533 * SERVICES	24,660.94	122,811.50	30,234.80	9	94,390.84	29	.00	325,399	231,008.16
530 **SERVICES	24,660.94	122,811.50	30,234.80	9	94,390.84	29	.00	325,399	231,008.16
DEPT 446 TOTAL	28,097.47	137,209.42	33,262.33	9	107,725.02	29	.00	370,138	262,412.98

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	9,226.25	9	27,211.25	26	.00	104,000	76,788.75
533	*	SERVICES	.00	.00	9,226.25	9	27,211.25	26	.00	104,000	76,788.75
530	**	SERVICES	.00	.00	9,226.25	9	27,211.25	26	.00	104,000	76,788.75
		DEPT 447 TOTAL	.00	.00	9,226.25	9	27,211.25	26	.00	104,000	76,788.75

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,866.52	45,094.12	9,542.59	9	29,896.02	28	.00	108,507	78,610.98
533 * SERVICES	8,866.52	45,094.12	9,542.59	9	29,896.02	28	.00	108,507	78,610.98
530 **SERVICES	8,866.52	45,094.12	9,542.59	9	29,896.02	28	.00	108,507	78,610.98
DEPT 448 TOTAL	8,866.52	45,094.12	9,542.59	9	29,896.02	28	.00	108,507	78,610.98

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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	29,727.97	165,919.41	30,290.75	4	129,661.71	18	.00	733,583	603,921.29
04	REG. PART-TIME EMPLOYEES	2,729.18	9,573.21	1,617.73	3	2,758.41	5	.00	51,374	48,615.59
09	OVERTIME	2,038.73	11,255.61	2,341.98	11	14,390.88	68	.00	21,314	6,923.12
511 *	SALARIES AND WAGES	34,495.88	186,748.23	34,250.46	4	146,811.00	18	.00	806,271	659,460.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,142.23	11,471.00	1,127.42	2	2,601.26	4	.00	61,020	58,418.74
02	IMRF - EMPLOYER COST	4,226.59	15,367.79	1,461.99	2	3,444.43	4	.00	81,805	78,360.57
04	WORKERS' COMPENSATION INS	2,458.61	8,539.28	.00		2,070.61	4	.00	48,134	46,063.39
05	UNEMPLOYMENT INSURANCE	6,082.47	8,547.98	4,183.91	11	6,957.26	18	.00	37,948	30,990.74
06	EMPLOYEE HEALTH/LIFE INS	5,208.53	33,205.53	8,673.40	9	34,854.10	35	.00	98,535	63,680.90
513 *	FRINGE BENEFITS	21,118.43	77,131.58	15,446.72	5	49,927.66	15	.00	327,442	277,514.34
510 **	PERSONNEL	55,614.31	263,879.81	49,697.18	4	196,738.66	17	.00	1,133,713	936,974.34
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	208.58	100	208.58	100	.00	209	.42
10	FOOD	47,896.93	200,734.80	45,756.54	10	170,232.59	37	.00	462,133	291,900.41
25	DIETARY NON-FOOD SUPPLIES	.00	.00	741.73	100	741.73	100	.00	742	.27
35	NUTRITIONAL SUPPLEMENTS	4,026.17	15,474.71	3,386.20	7	11,600.67	26	.00	45,215	33,614.33
44	EQUIPMENT LESS THAN $5000	.00	1,261.75	.00		172.78	100	.00	173	.22
93	OPERATIONAL SUPPLIES	5,436.23	22,393.27	3,715.19	7	20,056.49	38	.00	53,112	33,055.51
522 *	COMMODITIES	57,359.33	239,864.53	53,808.24	10	203,012.84	36	.00	561,584	358,571.16
520 **	COMMODITIES	57,359.33	239,864.53	53,808.24	10	203,012.84	36	.00	561,584	358,571.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,402.27	13,972.48	8,938.72	18	48,484.17	95	.00	50,911	2,426.83
51	EQUIPMENT RENTALS	.00	1,214.85	404.95	8	1,930.26	36	.00	5,317	3,386.74
93	DUES AND LICENSES	80.00	80.00	80.00	46	80.00	46	.00	175	95.00
95	CONFERENCES & TRAINING	.00	.00	30.00	40	75.00	100	.00	75	.00
533 *	SERVICES	4,482.27	15,267.33	9,453.67	17	50,569.43	90	.00	56,478	5,908.57
530 **	SERVICES	4,482.27	15,267.33	9,453.67	17	50,569.43	90	.00	56,478	5,908.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
	DEPT 450 TOTAL	117,455.91	519,011.67	112,959.09	6	451,578.93	25	.00	1,801,775	1,350,196.07

FUND 081 NURSING HOME

DEPT 450 DIETARY

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

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,972.80	18,870.81	3,972.80	7	18,870.80	33	.00	56,469	37,598.20
511 * SALARIES AND WAGES	3,972.80	18,870.81	3,972.80	7	18,870.80	33	.00	56,469	37,598.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	264.51	982.75	138.94	4	325.46	9	.00	3,820	3,494.54
02 IMRF - EMPLOYER COST	355.78	1,316.98	180.17	4	431.07	8	.00	5,119	4,687.93
04 WORKERS' COMPENSATION INS	237.18	889.42	.00		326.70	10	.00	3,371	3,044.30
05 UNEMPLOYMENT INSURANCE	534.41	534.41	495.83	20	495.83	20	.00	2,541	2,045.17
06 EMPLOYEE HEALTH/LIFE INS	1,300.18	5,897.98	1,243.20	7	6,249.00	37	.00	17,082	10,833.00
513 * FRINGE BENEFITS	2,692.06	9,621.54	2,058.14	6	7,828.06	25	.00	31,933	24,104.94
510 **PERSONNEL	6,664.86	28,492.35	6,030.94	7	26,698.86	30	.00	88,402	61,703.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	321.04	.00		228.98	23	.00	981	752.02
522 * COMMODITIES	.00	321.04	.00		228.98	23	.00	981	752.02
520 **COMMODITIES	.00	321.04	.00		228.98	23	.00	981	752.02
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	160.00	160.00	.00		.00		.00	350	350.00
533 * SERVICES	160.00	160.00	.00		.00		.00	350	350.00
530 **SERVICES	160.00	160.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	6,824.86	28,973.39	6,030.94	7	26,927.84	30	.00	89,733	62,805.16

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,836.01	41,963.67	9,243.62	5	60,289.24	35	.00	174,724	114,434.76
05	TEMP. SALARIES & WAGES	.00	.00	1,272.66	92	1,386.10	100	.00	1,387	.90
09	OVERTIME	5.37	65.84	29.11	6	449.83	100	.00	450	.17
511 *	SALARIES AND WAGES	8,841.38	42,029.51	10,545.39	6	62,125.17	35	.00	176,561	114,435.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	662.04	2,476.17	402.03	3	1,069.09	8	.00	13,227	12,157.91
02	IMRF - EMPLOYER COST	890.53	3,317.89	521.34	3	1,418.58	8	.00	17,563	16,144.42
04	WORKERS' COMPENSATION INS	527.20	1,977.63	.00		926.23	9	.00	10,541	9,614.77
05	UNEMPLOYMENT INSURANCE	1,335.73	1,353.38	1,790.76	23	2,662.82	34	.00	7,835	5,172.18
06	EMPLOYEE HEALTH/LIFE INS	2,600.37	11,795.97	3,081.00	9	15,487.50	45	.00	34,164	18,676.50
513 *	FRINGE BENEFITS	6,015.87	20,921.04	5,795.13	7	21,564.22	26	.00	83,330	61,765.78
510 **	PERSONNEL	14,857.25	62,950.55	16,340.52	6	83,689.39	32	.00	259,891	176,201.61
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	146	146.00
15	GASOLINE & OIL	991.90	4,372.81	1,211.21	8	4,699.85	31	.00	14,951	10,251.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	260	260.00
93	OPERATIONAL SUPPLIES	8.09	150.90	307.55	36	852.24	100	.00	853	.76
522 *	COMMODITIES	999.99	4,523.71	1,518.76	9	5,552.09	34	.00	16,210	10,657.91
520 **	COMMODITIES	999.99	4,523.71	1,518.76	9	5,552.09	34	.00	16,210	10,657.91
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	194.88	100	194.88	100	.00	195	.12
17	FIELD TRIPS / ACTIVITIES	.00	.00	75.24	49	152.28	100	.00	153	.72
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	.00	.00	270.12	71	377.16	100	.00	378	.84
530 **	SERVICES	.00	.00	270.12	71	377.16	100	.00	378	.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 460 TOTAL	15,857.24	67,474.26	18,129.40	6	89,618.64	27	.00	326,479	236,860.36

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

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

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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	17,345.25	112,728.33	17,045.38	4	88,382.34	23	.00	382,055	293,672.66
09 OVERTIME	8,380.22	40,994.13	4,572.45	3	41,508.49	24	.00	169,667	128,158.51
43 NO-BENEFIT FULL-TIME EMPL	21,724.75	97,658.87	19,510.41	5	103,915.21	27	.00	383,688	279,772.79
44 NO-BENEFIT PART-TIME EMPL	22,384.19	87,586.84	14,251.49	4	63,727.20	16	.00	392,903	329,175.80
511 * SALARIES AND WAGES	69,834.41	338,968.17	55,379.73	4	297,533.24	22	.00	1,328,313	1,030,779.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,826.55	20,309.54	2,567.68	3	6,380.85	6	.00	100,612	94,231.15
02 IMRF - EMPLOYER COST	7,837.32	27,217.11	3,329.57	2	8,458.72	6	.00	134,431	125,972.28
04 WORKERS' COMPENSATION INS	4,281.97	14,120.26	.00		4,485.75	6	.00	79,042	74,556.25
05 UNEMPLOYMENT INSURANCE	10,953.55	15,261.24	8,530.85	20	10,513.17	24	.00	43,389	32,875.83
06 EMPLOYEE HEALTH/LIFE INS	4,509.04	22,160.04	4,927.80	8	22,889.70	36	.00	63,373	40,483.30
513 * FRINGE BENEFITS	33,408.43	99,068.19	19,355.90	5	52,728.19	13	.00	420,847	368,118.81
510 **PERSONNEL	103,242.84	438,036.36	74,735.63	4	350,261.43	20	.00	1,749,160	1,398,898.57
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		38.97	100	.00	39	.03
522 * COMMODITIES	.00	.00	.00		38.97	100	.00	39	.03
520 **COMMODITIES	.00	.00	.00		38.97	100	.00	39	.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	87.26	50	174.52	100	.00	175	.48
95 CONFERENCES & TRAINING	.00	104.49	99.00	80	99.00	80	.00	124	25.00
533 * SERVICES	.00	104.49	186.26	62	273.52	91	.00	299	25.48
534 SERVICES									
65 CONTRACT NURSING SERVICE	11,620.28	76,040.33	9,793.85	6	29,428.98	18	.00	162,500	133,071.02
534 * SERVICES	11,620.28	76,040.33	9,793.85	6	29,428.98	18	.00	162,500	133,071.02
530 **SERVICES	11,620.28	76,144.82	9,980.11	6	29,702.50	18	.00	162,799	133,096.50
DEPT 462 TOTAL	114,863.12	514,181.18	84,715.74	4	380,002.90	20	.00	1,911,998	1,531,995.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,242,253.76	5,379,739.47	1,144,445.77	7	4,583,647.70	27	7,705.00	17,055,308	12,463,955.30

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,297.60	404,781.78	85,927.93	7	408,079.04	34	.00	1,197,726	789,646.96
05	TEMP. SALARIES & WAGES	3,197.25	10,972.75	.00		10,111.50	34	.00	30,000	19,888.50
09	OVERTIME	5,325.85	15,962.98	644.64	1	73,537.57	82	.00	90,000	16,462.43
511 *	SALARIES AND WAGES	93,820.70	431,717.51	86,572.57	7	491,728.11	37	.00	1,317,726	825,997.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,638.34	28,589.40	10,886.93	10	33,391.34	31	.00	107,889	74,497.66
04	WORKERS' COMPENSATION INS	7,610.04	27,329.20	.00		11,572.98	18	.00	65,909	54,336.02
05	UNEMPLOYMENT INSURANCE	13,332.26	13,382.11	12,969.14	89	13,576.25	93	.00	14,616	1,039.75
06	EMPLOYEE HEALTH/LIFE INS	12,533.33	59,269.63	11,998.00	7	60,303.50	34	.00	176,274	115,970.50
513 *	FRINGE BENEFITS	44,113.97	128,570.34	35,854.07	10	118,844.07	33	.00	364,688	245,843.93
510 **	PERSONNEL	137,934.67	560,287.85	122,426.64	7	610,572.18	36	.00	1,682,414	1,071,841.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	306.31	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	1,042.86	4.49		1,318.70	34	.00	3,900	2,581.30
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	47.40	230.14	86.64	9	163.69	16	.00	1,000	836.31
14	CUSTODIAL SUPPLIES	129.42	897.63	129.80	6	592.76	30	.00	2,000	1,407.24
15	GASOLINE & OIL	16,193.50	86,562.91	17,321.46	10	102,745.66	57	.00	180,000	77,254.34
16	TOOLS	528.97	1,057.26	169.91	2	1,710.96	17	.00	10,000	8,289.04
24	ENGINEERING SUPPLIES	51.36	233.85	.00		33.00	1	.00	5,000	4,967.00
44	EQUIPMENT LESS THAN $5000	3,498.93	3,797.93	.00		11,371.37	100	.00	11,400	28.63
93	OPERATIONAL SUPPLIES	1,058.63	3,007.93	191.56	2	4,254.76	35	.00	12,000	7,745.24
522 *	COMMODITIES	21,508.21	97,205.82	17,903.86	8	122,259.90	54	.00	226,800	104,540.10
520 **	COMMODITIES	21,508.21	97,205.82	17,903.86	8	122,259.90	54	.00	226,800	104,540.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	254.40	315.00	63	350.20	70	.00	500	149.80
07	PROFESSIONAL SERVICES	.00	3,700.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.45	.00		14.08	14	.00	100	85.92
20	INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	940.72	1,712.69	1,341.63	19	5,580.84	80	.00	7,000	1,419.16
31	ELECTRIC SERVICE	5,869.75	23,372.13	5,797.56	10	24,197.65	40	.00	60,000	35,802.35
32	WATER SERVICE	381.03	1,640.96	415.56	8	1,719.04	34	.00	5,000	3,280.96
33	TELEPHONE SERVICE	959.37	3,240.28	902.52	9	4,205.37	42	.00	10,000	5,794.63

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
34	PEST CONTROL SERVICE	135.31	541.24	.00		541.24	28	.00	1,900	1,358.76
35	TOWEL & UNIFORM SERVICE	491.01	1,944.24	440.32	7	1,864.86	29	.00	6,500	4,635.14
36	WASTE DISPOSAL & RECYCLNG	469.22	1,303.16	274.42	8	1,626.05	46	.00	3,500	1,873.95
42	EQUIPMENT MAINTENANCE	300.00	2,943.26	1,580.48	11	3,267.38	23	.00	14,000	10,732.62
48	ROAD/BRIDGE MAINTENANCE	230.00	230.00	101.40	1	111.90	1	.00	10,000	9,888.10
49	HEAVY EQUIP. MAINTENANCE	16,787.46	48,296.30	14,249.64	9	81,050.98	51	105.00	160,000	78,844.02
51	EQUIPMENT RENTALS	687.00	1,654.15	727.40	3	7,787.92	31	.00	25,000	17,212.08
60	HWY FACILITY REPAIR-MAINT	3,182.00	4,756.15	212.37	1	882.69	6	.00	14,655	13,772.31
70	LEGAL NOTICES,ADVERTISING	92.61	277.85	108.05	11	108.05	11	.00	1,000	891.95
71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
85	PHOTOCOPY SERVICES	.00	.00	.00		2,584.96	39	.00	6,700	4,115.04
93	DUES AND LICENSES	.00	1,658.43	.00		2,268.96	99	.00	2,300	31.04
95	CONFERENCES & TRAINING	.00	2,507.51	.00		2,566.52	73	.00	3,500	933.48
533 *	SERVICES	30,525.48	101,372.60	26,466.35	6	142,272.76	34	105.00	423,700	281,322.24
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		1.35	1	.00	100	98.65
46	SEWER SERVICE & TAX	.00	284.69	335.17	22	752.31	50	.00	1,500	747.69
59	JANITORIAL SERVICES	.00	2,747.05	.00		.00		.00	14,000	14,000.00
534 *	SERVICES	.00	3,031.74	335.17	2	753.66	5	.00	15,600	14,846.34
530 **	SERVICES	30,525.48	104,404.34	26,801.52	6	143,026.42	33	105.00	439,300	296,168.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		.00		.00	700	700.00
35	HEAVY EQUIPMENT	.00	.00	.00		150,996.00	70	161,808.00	446,254	133,450.00
544 *	CAPITAL OUTLAY	.00	2,100.00	.00		150,996.00	66	161,808.00	471,954	159,150.00
540 **	CAPITAL OUTLAY	.00	2,100.00	.00		150,996.00	32	161,808.00	471,954	159,150.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	157,667	157,667.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	157,667	157,667.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	157,667	157,667.00
	DEPT 060 TOTAL	189,968.36	763,998.01	167,132.02	6	1,026,854.50	40	161,913.00	2,978,135	1,789,367.50
>>										
	FUND 083 TOTAL	189,968.36	763,998.01	167,132.02	6	1,026,854.50	40	161,913.00	2,978,135	1,789,367.50

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

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	21,598.48	93,615.57	13,893.76	14	50,161.63	50	.00	100,000	49,838.37
07 PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	15,455.00	77	15,455.00	77	.00	20,000	4,545.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		185.22	19	.00	1,000	814.78
533 * SERVICES	21,598.48	93,935.57	29,348.76	24	65,801.85	54	.00	122,000	56,198.15
530 **SERVICES	21,598.48	93,935.57	29,348.76	24	65,801.85	54	.00	122,000	56,198.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
10 BRIDGES & CULVERTS	6,158.00	6,158.00	.00		23,963.69	2	.00	1,440,000	1,416,036.31
544 * CAPITAL OUTLAY	6,158.00	6,158.00	.00		23,963.69	2	.00	1,445,000	1,421,036.31
540 **CAPITAL OUTLAY	6,158.00	6,158.00	.00		23,963.69	2	.00	1,445,000	1,421,036.31
DEPT 060 TOTAL	27,756.48	100,093.57	29,348.76	2	89,765.54	6	.00	1,567,000	1,477,234.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	27,756.48	100,093.57	29,348.76	2	89,765.54	6	.00	1,567,000	1,477,234.46

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	9,866.80	46,867.30	10,163.20	7	48,275.20	34	.00	142,584	94,308.80
42 TAXABLE AUTO ALLOWANCE	912.68	4,563.40	912.68	8	4,563.40	38	.00	11,865	7,301.60
511 * SALARIES AND WAGES	10,779.48	51,430.70	11,075.88	7	52,838.60	34	.00	154,449	101,610.40
510 **PERSONNEL	10,779.48	51,430.70	11,075.88	7	52,838.60	34	.00	154,449	101,610.40
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	66,365.75	155,311.25	36,237.75	9	198,046.67	50	.00	400,000	201,953.33
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	1,176.00	158,774.91	2,616.22	1	75,343.06	16	.00	480,000	404,656.94
51 EQUIPMENT RENTALS	20,095.93	102,663.40	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	75.00	2,231.24	875.28	18	3,943.97	79	.00	5,000	1,056.03
533 * SERVICES	87,712.68	418,980.80	39,729.25	3	277,333.70	24	.00	1,165,000	887,666.30
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	87,712.68	418,980.80	39,729.25	3	277,333.70	23	.00	1,195,000	917,666.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	350,000	350,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,850,000	1,850,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,850,000	1,850,000.00
DEPT 060 TOTAL	98,492.16	470,411.50	50,805.13	2	330,172.30	10	.00	3,199,449	2,869,276.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	98,492.16	470,411.50	50,805.13	2	330,172.30	10	.00	3,199,449	2,869,276.70

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	63,639.21	223,371.91	94,006.19		188,763.07		.00	0	188,763.07-
533	*	SERVICES	63,639.21	223,371.91	94,006.19		188,763.07		.00	0	188,763.07-
530	**	SERVICES	63,639.21	223,371.91	94,006.19		188,763.07		.00	0	188,763.07-
		DEPT 060 TOTAL	63,639.21	223,371.91	94,006.19		188,763.07		.00	0	188,763.07-
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		FUND 086 TOTAL	63,639.21	223,371.91	94,006.19		188,763.07		.00	0	188,763.07-

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	.00	.00	.00		8,022.74		.00	0	8,022.74-
544 * CAPITAL OUTLAY	.00	.00	.00		8,022.74		.00	0	8,022.74-
540 **CAPITAL OUTLAY	.00	.00	.00		8,022.74		.00	0	8,022.74-
DEPT 060 TOTAL	.00	.00	.00		8,022.74		.00	0	8,022.74-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	.00	.00		8,022.74		.00	0	8,022.74-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENTS	.00	20,543.42	.00	10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	405,543.42	.00	415,327.50	100	.00	415,828	500.50
DEPT 013 TOTAL	.00	405,543.42	.00	415,327.50	100	.00	415,828	500.50

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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	47,412.79	175,895.46	41,848.54	6	203,986.90	27	.00	749,251	545,264.10
513	* FRINGE BENEFITS	47,412.79	175,895.46	41,848.54	6	203,986.90	27	.00	749,251	545,264.10
510	**PERSONNEL	47,412.79	175,895.46	41,848.54	6	203,986.90	27	.00	749,251	545,264.10
	DEPT 044 TOTAL	47,412.79	175,895.46	41,848.54	6	203,986.90	27	.00	749,251	545,264.10

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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	175,159.14	655,723.38	191,580.23	7	893,067.94	32	.00	2,824,430	1,931,362.06
	03	IMRF -SLEP- EMPLOYER COST	146,850.55	470,621.12	111,028.89	6	532,886.05	31	.00	1,744,697	1,211,810.95
513	*	FRINGE BENEFITS	322,009.69	1,126,344.50	302,609.12	7	1,425,953.99	31	.00	4,569,127	3,143,173.01
510	**	PERSONNEL	322,009.69	1,126,344.50	302,609.12	7	1,425,953.99	31	.00	4,569,127	3,143,173.01
		DEPT 073 TOTAL	322,009.69	1,126,344.50	302,609.12	7	1,425,953.99	31	.00	4,569,127	3,143,173.01
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		FUND 088 TOTAL	369,422.48	1,707,783.38	344,457.66	6	2,045,268.39	36	.00	5,734,206	3,688,937.61

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	883.34	.00		.00		.00	582,806	582,806.00
534	*	SERVICES	.00	883.34	.00		.00		.00	582,806	582,806.00
530	**	SERVICES	.00	883.34	.00		.00		.00	582,806	582,806.00
		DEPT 018 TOTAL	.00	883.34	.00		.00		.00	582,806	582,806.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	25.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	57,029.60	175,419.58	173,447.04	22	173,447.04	22	.00	806,728	633,280.96
93 DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	57,029.60	175,629.58	173,447.04	21	173,447.04	21	.00	809,428	635,980.96
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	22,500.00	7,500.00	15	22,500.00	46	.00	48,750	26,250.00
534 * SERVICES	3,750.00	22,500.00	7,500.00	15	22,500.00	46	.00	48,750	26,250.00
530 **SERVICES	60,779.60	198,129.58	180,947.04	21	195,947.04	23	.00	858,178	662,230.96
DEPT 049 TOTAL	60,779.60	198,129.58	180,947.04	21	195,947.04	23	.00	858,178	662,230.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	60,779.60	199,012.92	180,947.04	13	195,947.04	14	.00	1,440,984	1,245,036.96

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	9,628.60	45,735.85	9,820.60	7	46,647.85	34	.00	138,961	92,313.15
03	REG. FULL-TIME EMPLOYEES	13,546.60	64,346.35	13,981.60	7	66,412.60	34	.00	197,839	131,426.40
24	JOINT DEPT REG EMPLOYEE	5,477.50	26,018.12	5,587.50	7	26,540.62	34	.00	79,064	52,523.38
28	EMPLOYEE BONUS	.00	1,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	28,652.70	137,300.32	29,389.70	7	139,601.07	33	.00	417,064	277,462.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,091.74	8,229.92	3,252.35	10	8,605.75	27	.00	31,906	23,300.25
02	IMRF - EMPLOYER COST	4,158.72	11,824.93	4,217.43	10	12,020.85	29	.00	41,373	29,352.15
04	WORKERS' COMPENSATION INS	157.58	597.53	.00		444.60	19	.00	2,294	1,849.40
05	UNEMPLOYMENT INSURANCE	3,010.24	3,010.24	2,707.34	81	2,707.34	81	.00	3,325	617.66
06	EMPLOYEE HEALTH/LIFE INS	3,342.05	15,202.91	3,117.09	7	15,684.45	37	.00	41,970	26,285.55
513 *	FRINGE BENEFITS	13,760.33	38,865.53	13,294.21	11	39,462.99	33	.00	120,868	81,405.01
510 **	PERSONNEL	42,413.03	176,165.85	42,683.91	8	179,064.06	33	.00	537,932	358,867.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	34.44	639.35	487.19	16	2,014.20	67	.00	3,000	985.80
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	173.94	173.94	.00		.00		.00	1,250	1,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.14	1	.00	1,500	1,488.86
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		239.98	2	.00	10,000	9,760.02
522 *	COMMODITIES	208.38	991.61	487.19	3	2,443.64	14	.00	17,000	14,556.36
520 **	COMMODITIES	208.38	991.61	487.19	3	2,443.64	14	.00	17,000	14,556.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	34,625.00	82,150.00	45,738.01	21	104,772.02	48	.00	220,000	115,227.98
12	JOB-REQUIRED TRAVEL EXP	216.08	580.58	128.43	3	581.60	13	.00	4,500	3,918.40
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	1,233.12	84.90	2	1,567.65	29	.00	5,500	3,932.35
33	TELEPHONE SERVICE	208.48	843.20	179.59	7	844.66	31	.00	2,715	1,870.34
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		55.00	7	.00	750	695.00
50	FACILITY/OFFICE RENTALS	2,101.65	10,367.73	2,884.17	10	14,420.85	51	.00	28,225	13,804.15
51	EQUIPMENT RENTALS	9.00	45.00	9.00	1	45.00	7	.00	650	605.00
70	LEGAL NOTICES,ADVERTISING	.00	59.92	.00		66.15	44	.00	150	83.85
72	DEPARTMENT OPERAT EXP	.00	215.29	.00		152.55	76	.00	200	47.45
84	BUSINESS MEALS/EXPENSES	47.69	173.57	237.39	19	352.61	28	.00	1,250	897.39
85	PHOTOCOPY SERVICES	878.07	878.07	292.69	8	1,170.76	31	.00	3,825	2,654.24
89	PUBLIC RELATIONS	30.00	25,650.00	30.00		26,884.14	49	.00	55,000	28,115.86

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
	92	CONTRIBUTIONS & GRANTS	287,292.96	1,435,997.72	284,484.95	7	1,402,426.31	37	.00	3,804,826	2,402,399.69
	93	DUES AND LICENSES	.00	.00	.00		750.00	3	.00	26,000	25,250.00
	95	CONFERENCES & TRAINING	684.54	2,831.13	893.60	4	4,534.08	20	.00	22,350	17,815.92
533	*	SERVICES	326,178.37	1,561,117.33	334,962.73	8	1,558,623.38	37	.00	4,186,441	2,627,817.62
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.05-	.05-	.00		48.07	32	.00	150	101.93
534	*	SERVICES	.05-	.05-	.00		48.07	32	.00	150	101.93
530	**	SERVICES	326,178.32	1,561,117.28	334,962.73	8	1,558,671.45	37	.00	4,186,591	2,627,919.55
		DEPT 053 TOTAL	368,799.73	1,738,274.74	378,133.83	8	1,740,179.15	37	.00	4,741,523	3,001,343.85
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		FUND 090 TOTAL	368,799.73	1,738,274.74	378,133.83	8	1,740,179.15	37	.00	4,741,523	3,001,343.85

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	6,619.40	31,545.18	6,752.40	7	32,073.92	34	.00	95,547	63,473.08
511 *	SALARIES AND WAGES	6,619.40	31,545.18	6,752.40	7	32,073.92	34	.00	95,547	63,473.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	753.53	2,140.74	766.00	10	2,168.84	30	.00	7,310	5,141.16
02	IMRF - EMPLOYER COST	1,013.58	2,869.49	993.27	10	2,830.81	30	.00	9,479	6,648.19
04	WORKERS' COMPENSATION INS	213.80	805.08	.00		449.40	15	.00	3,087	2,637.60
05	UNEMPLOYMENT INSURANCE	981.59	981.59	875.29	66	875.29	66	.00	1,329	453.71
06	EMPLOYEE HEALTH/LIFE INS	1,314.68	5,970.48	1,233.20	7	6,199.00	37	.00	16,788	10,589.00
513 *	FRINGE BENEFITS	4,277.18	12,767.38	3,867.76	10	12,523.34	33	.00	37,993	25,469.66
510 **	PERSONNEL	10,896.58	44,312.56	10,620.16	8	44,597.26	33	.00	133,540	88,942.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	366.00	468.00	98.00	5	1,432.00	72	.00	2,000	568.00
02	OFFICE SUPPLIES	411.80	2,021.85	255.09	13	612.89	31	.00	2,000	1,387.11
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	287.73	1,297.07	666.37	13	2,305.51	46	.00	5,000	2,694.49
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	533.37	533.37	.00		533.40	100	.00	534	.60
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,598.90	4,389.29	1,019.46	9	4,952.80	42	.00	11,934	6,981.20
520 **	COMMODITIES	1,598.90	4,389.29	1,019.46	9	4,952.80	42	.00	11,934	6,981.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00	1	.00	7,500	7,460.00
20	INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30	GAS SERVICE	1,536.99	3,090.56	2,301.09	33	4,764.00	68	.00	7,000	2,236.00
31	ELECTRIC SERVICE	357.17	1,477.01	357.79	5	1,442.23	21	.00	7,000	5,557.77
32	WATER SERVICE	49.40	209.74	49.89	5	193.28	19	.00	1,000	806.72
33	TELEPHONE SERVICE	135.00	503.40	27.85	1	504.10	25	.00	2,000	1,495.90
36	WASTE DISPOSAL & RECYCLNG	308.66	1,466.01	355.21	10	1,761.48	50	.00	3,500	1,738.52
85	PHOTOCOPY SERVICES	.00	.00	.00		433.20	22	.00	2,000	1,566.80
93	DUES AND LICENSES	.00	.00	.00		110.00	81	.00	135	25.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 *	SERVICES	2,387.22	6,746.72	3,091.83	7	9,248.29	22	.00	42,301	33,052.71
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	59	JANITORIAL SERVICES	.00	231.84	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	263.82	.00		25.52	2	.00	1,571	1,545.48
530	**	SERVICES	2,387.22	7,010.54	3,091.83	7	9,273.81	21	.00	43,872	34,598.19
		DEPT 047 TOTAL	14,882.70	55,712.39	14,731.45	8	58,823.87	31	.00	189,346	130,522.13

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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	7,558.40	36,212.24	7,731.14	7	36,649.16	34	.00	109,103	72,453.84
09	OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 *	SALARIES AND WAGES	7,558.40	36,212.24	7,731.14	7	36,649.16	33	.00	109,876	73,226.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	859.73	2,458.61	877.95	11	2,484.26	30	.00	8,347	5,862.74
02	IMRF - EMPLOYER COST	1,156.44	3,295.26	1,138.42	11	3,242.43	30	.00	10,823	7,580.57
04	WORKERS' COMPENSATION INS	244.16	925.60	.00		513.24	15	.00	3,524	3,010.76
05	UNEMPLOYMENT INSURANCE	1,157.56	1,157.56	1,043.06	52	1,043.06	52	.00	1,994	950.94
06	EMPLOYEE HEALTH/LIFE INS	1,975.77	8,974.47	1,257.80	5	6,963.50	28	.00	25,182	18,218.50
513 *	FRINGE BENEFITS	5,393.66	16,811.50	4,317.23	9	14,246.49	29	.00	49,870	35,623.51
510 **	PERSONNEL	12,952.06	53,023.74	12,048.37	8	50,895.65	32	.00	159,746	108,850.35
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,273.75	4,880.64	1,199.97	7	4,468.70	28	.00	16,000	11,531.30
19	UNIFORMS	344.94	344.94	.00		.00		.00	1,400	1,400.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,618.69	5,225.58	1,199.97	7	4,468.70	24	.00	18,400	13,931.30
520 **	COMMODITIES	1,618.69	5,225.58	1,199.97	7	4,468.70	24	.00	18,400	13,931.30
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	164.00	274.00	90.00	6	735.00	49	.00	1,500	765.00
33	TELEPHONE SERVICE	153.84	705.83	.00		1,072.72	54	.00	2,000	927.28
40	AUTOMOBILE MAINTENANCE	.00	994.12	.00		890.31	22	.00	4,000	3,109.69
42	EQUIPMENT MAINTENANCE	53.04	212.16	53.04	5	159.12	16	.00	1,000	840.88
95	CONFERENCES & TRAINING	534.07	534.07	.00		40.00	1	.00	3,600	3,560.00
533 *	SERVICES	904.95	2,720.18	143.04	1	2,897.15	24	.00	12,100	9,202.85
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	904.95	2,720.18	143.04	1	2,897.15	11	.00	27,100	24,202.85
	DEPT 247 TOTAL	15,475.70	60,969.50	13,391.38	7	58,261.50	28	.00	205,246	146,984.50

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,121.60	19,680.64	4,204.80	7	19,972.85	34	.00	59,498	39,525.15
04	REG. PART-TIME EMPLOYEES	3,808.80	18,239.16	3,885.60	7	18,456.60	34	.00	54,982	36,525.40
09	OVERTIME	103.04	740.60	.00		400.77	78	.00	515	114.23
511 *	SALARIES AND WAGES	8,033.44	38,660.40	8,090.40	7	38,830.22	34	.00	114,995	76,164.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	922.70	2,628.08	907.34	10	2,572.37	29	.00	8,758	6,185.63
02	IMRF - EMPLOYER COST	1,241.12	3,522.99	1,176.61	10	3,357.22	30	.00	11,357	7,999.78
04	WORKERS' COMPENSATION INS	257.35	968.67	.00		538.45	15	.00	3,698	3,159.55
05	UNEMPLOYMENT INSURANCE	1,250.55	1,431.82	1,087.43	41	1,087.43	41	.00	2,658	1,570.57
06	EMPLOYEE HEALTH/LIFE INS	1,317.18	5,982.98	1,285.20	8	6,459.00	38	.00	16,788	10,329.00
513 *	FRINGE BENEFITS	4,988.90	14,534.54	4,456.58	10	14,014.47	32	.00	43,259	29,244.53
510 **	PERSONNEL	13,022.34	53,194.94	12,546.98	8	52,844.69	33	.00	158,254	105,409.31
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	106.97	.00		176.02	18	.00	1,000	823.98
11	MEDICAL SUPPLIES	375.27	5,528.45	221.18	2	4,388.66	44	.00	9,900	5,511.34
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	1,504.58	3,603.38	412.34	4	6,414.68	56	.00	11,499	5,084.32
522 *	COMMODITIES	1,879.85	9,238.80	633.52	3	10,979.36	48	.00	22,699	11,719.64
520 **	COMMODITIES	1,879.85	9,238.80	633.52	3	10,979.36	48	.00	22,699	11,719.64
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	147.53	.00		382.00	99	.00	385	3.00
93	DUES AND LICENSES	.00	65.00	.00		110.00	52	.00	210	100.00
97	IMPOUNDMENTS	.00	70.00	.00		30.00	6	.00	500	470.00
533 *	SERVICES	.00	282.53	.00		522.00	48	.00	1,095	573.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	305.00	.00		800.00	16	.00	5,000	4,200.00
87	CHAMPGN ANIM IMPOUND FEES	265.00	2,570.00	705.00	7	1,860.00	19	.00	10,000	8,140.00
89	MAHOMET ANIM IMPOUND FEES	.00	84.00	.00		286.00	57	.00	500	214.00
90	VILLAGES ANIM IMPOUND FEE	.00	52.00	.00		182.00	18	.00	1,000	818.00
91	ST JOSPH ANIM IMPOUND FEE	135.00	180.00	90.00	18	90.00	18	.00	500	410.00
92	SAVOY ANIM IMPOUND FEES	.00	10.00	.00		62.00	12	.00	500	438.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	30.00	540.00	.00		410.00	14	.00	3,000	2,590.00
534 *	SERVICES	430.00	3,741.00	795.00	4	3,690.00	18	.00	21,000	17,310.00
530 **	SERVICES	430.00	4,023.53	795.00	4	4,212.00	19	.00	22,095	17,883.00
	DEPT 248 TOTAL	15,332.19	66,457.27	13,975.50	7	68,036.05	34	.00	203,048	135,011.95

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	45,690.59	183,139.16	42,098.33	7	185,121.42	31	.00	597,640	412,518.58

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,432.81	6,805.82	1,461.60	7	6,942.63	34	.00	20,682	13,739.37
511 * SALARIES AND WAGES	1,432.81	6,805.82	1,461.60	7	6,942.63	34	.00	20,682	13,739.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	164.42	465.86	167.73	11	475.24	30	.00	1,583	1,107.76
02 IMRF - EMPLOYER COST	221.16	624.46	217.50	11	620.30	30	.00	2,052	1,431.70
04 WORKERS' COMPENSATION INS	7.88	29.55	.00		22.11	19	.00	114	91.89
05 UNEMPLOYMENT INSURANCE	221.37	231.41	199.51	30	199.51	30	.00	665	465.49
513 * FRINGE BENEFITS	614.83	1,351.28	584.74	13	1,317.16	30	.00	4,414	3,096.84
510 **PERSONNEL	2,047.64	8,157.10	2,046.34	8	8,259.79	33	.00	25,096	16,836.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	2,480.42	12,507.98	2,771.63	4	9,502.15	15	.00	62,238	52,735.85
522 * COMMODITIES	2,480.42	12,507.98	2,771.63	4	9,502.15	15	.00	62,738	53,235.85
520 **COMMODITIES	2,480.42	12,507.98	2,771.63	4	9,502.15	15	.00	62,738	53,235.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		323.00	3	.00	10,000	9,677.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	15.48	40.33	7.72	5	68.04	45	.00	150	81.96
85 PHOTOCOPY SERVICES	.00	.00	290.44	8	1,318.21	35	.00	3,800	2,481.79
533 * SERVICES	15.48	40.33	298.16	2	1,709.25	12	.00	14,450	12,740.75
530 **SERVICES	15.48	40.33	298.16	2	1,709.25	12	.00	14,450	12,740.75
DEPT 074 TOTAL	4,543.54	20,705.41	5,116.13	5	19,471.19	19	.00	102,284	82,812.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,543.54	20,705.41	5,116.13	5	19,471.19	19	.00	102,284	82,812.81

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	301,053.15	74,391.67	9	114,886.86	14	.00	795,000	680,113.14
04	REG. PART-TIME EMPLOYEES	.00	.00	643.05	4	948.33	6	.00	15,000	14,051.67
05	TEMP. SALARIES & WAGES	.00	106.95	.00		.00		.00	10,200	10,200.00
511 *	SALARIES AND WAGES	.00	301,160.10	75,034.72	9	115,835.19	14	.00	820,200	704,364.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,536.81	21,833.02	5,438.60	8	5,438.60	8	.00	65,896	60,457.40
02	IMRF - EMPLOYER COST	6,102.46	29,244.61	7,052.41	10	7,052.41	10	.00	73,729	66,676.59
04	WORKERS' COMPENSATION INS	.00	3,421.79	.00		.00		.00	15,750	15,750.00
05	UNEMPLOYMENT INSURANCE	.00	1,442.06	1,770.49	9	1,770.49	9	.00	20,710	18,939.51
06	EMPLOYEE HEALTH/LIFE INS	41.60-	47,118.55	15,547.44	12	31,094.88	23	.00	132,500	101,405.12
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	612.50	25	690.24	28	.00	2,500	1,809.76
513 *	FRINGE BENEFITS	10,597.67	104,655.68	30,421.44	10	46,046.62	15	.00	311,085	265,038.38
510 **	PERSONNEL	10,597.67	405,815.78	105,456.16	9	161,881.81	14	.00	1,131,285	969,403.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	464.00	62	464.00	62	.00	750	286.00
02	OFFICE SUPPLIES	33.07	989.55	458.38	12	517.88	14	.00	3,750	3,232.12
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	182.52	1,236.04	99	1,236.04	99	.00	1,250	13.96
06	POSTAGE, UPS, FED EXPRESS	.00	6.48	.00		.00		.00	750	750.00
10	FOOD	.00	.00	.00		23.94	5	.00	500	476.06
11	MEDICAL SUPPLIES	241.58	878.52	1,048.35	70	1,064.36	71	.00	1,500	435.64
14	CUSTODIAL SUPPLIES	.00	1,395.17	412.89	8	1,101.61	22	.00	5,000	3,898.39
15	GASOLINE & OIL	15.02	320.81	149.19	12	256.04	21	.00	1,200	943.96
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	5.73	3.82	1	159.95	46	.00	350	190.05
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	275	275.00
93	OPERATIONAL SUPPLIES	19.99	357.22	169.07	8	206.66	10	.00	2,000	1,793.34
96	SCHOOL SUPPLIES	55.04	6,284.64	3,569.13	30	4,704.54	39	.00	12,000	7,295.46
522 *	COMMODITIES	364.70	10,552.27	7,510.87	21	9,735.02	27	.00	36,425	26,689.98
520 **	COMMODITIES	364.70	10,552.27	7,510.87	21	9,735.02	27	.00	36,425	26,689.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	41.60	402.05	327.36	22	327.36	22	.00	1,500	1,172.64

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	1,700.00	16,818.00	4,846.00	19	4,846.00	19	.00	25,000	20,154.00
08	CONSULTING SERVICES	.00	456.04	10.33	1	10.33	1	.00	1,000	989.67
12	JOB-REQUIRED TRAVEL EXP	352.06	3,366.33	1,211.74	11	1,350.86	12	.00	11,250	9,899.14
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	100.94	184.50	15	539.10	45	.00	1,200	660.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,035.40	8,322.00	83	8,322.00	83	.00	10,000	1,678.00
20	INSURANCE	.00	.00	.00		62.50	1	.00	7,500	7,437.50
29	COMPUTER/INF TCH SERVICES	401.05-	2,200.25	1,801.53	15	3,501.52	29	.00	12,000	8,498.48
30	GAS SERVICE	.00	2,591.41	1,265.29	13	1,613.09	16	.00	10,000	8,386.91
31	ELECTRIC SERVICE	.00	2,773.65	1,466.92	9	2,385.64	15	.00	15,550	13,164.36
32	WATER SERVICE	.00	387.51	71.10	4	71.10	4	.00	1,950	1,878.90
33	TELEPHONE SERVICE	4.11	3,421.55	1,359.48	27	2,492.54	50	.00	5,000	2,507.46
34	PEST CONTROL SERVICE	.00	135.14	23.80	3	46.05	6	.00	750	703.95
36	WASTE DISPOSAL & RECYCLNG	.00	671.93	250.43	10	334.34	13	.00	2,500	2,165.66
40	AUTOMOBILE MAINTENANCE	.00	15.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	198.14	80.50	2	80.50	2	.00	5,000	4,919.50
45	NON-CNTY BLDG REPAIR-MNT	282.45	1,633.67	909.32	6	1,706.27	11	.00	15,000	13,293.73
50	FACILITY/OFFICE RENTALS	5,626.47-	11,844.10	416.83	1	4,510.59	8	.00	55,000	50,489.41
51	EQUIPMENT RENTALS	.00	256.49	81.74	8	163.48	16	.00	1,000	836.52
52	OTHER SERVICE BY CONTRACT	.00	1,663.57	.00		.00		.00	5,575	5,575.00
70	LEGAL NOTICES,ADVERTISING	135.74	2,873.88	.00		.00		.00	3,500	3,500.00
84	BUSINESS MEALS/EXPENSES	.00	208.15	144.34	7	165.44	8	.00	2,000	1,834.56
85	PHOTOCOPY SERVICES	.00	.00	901.57	11	901.57	11	.00	8,000	7,098.43
87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	14,001.53	16	14,001.53	16	.00	85,000	70,998.47
89	PUBLIC RELATIONS	.00	67.20	88.41	35	88.41	35	.00	250	161.59
91	LAUNDRY & CLEANING	250.58	610.25	208.05	28	208.05	28	.00	750	541.95
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	1,647.76	6,315.49	1,101.24	11	2,746.57	27	.00	10,000	7,253.43
533 *	SERVICES	1,613.22-	92,503.77	39,074.01	12	50,474.84	16	.00	315,275	264,800.16
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	310.00	6	625.00	13	.00	5,000	4,375.00
46	SEWER SERVICE & TAX	.00	291.59	106.70	11	106.70	11	.00	1,000	893.30
58	LANDSCAPING SERVICE/MAINT	.00	.00	605.00	24	605.00	24	.00	2,500	1,895.00
59	JANITORIAL SERVICES	1,892.00-	3,784.00	2,684.30	38	6,123.40	87	.00	7,000	876.60
68	POLICY COUNCIL ACTIVITIES	158.72	575.98	280.05	11	280.05	11	.00	2,500	2,219.95
69	PARENT ACTIVITIES/TRAVEL	161.58	2,105.41	417.80	9	590.26	13	.00	4,500	3,909.74
76	PARKING LOT/SIDEWLK MAINT	467.50	617.50	.00		448.75	36	.00	1,250	801.25
534 *	SERVICES	1,104.20-	7,374.48	4,403.85	18	8,779.16	35	.00	24,750	15,970.84
530 **	SERVICES	2,717.42-	99,878.25	43,477.86	13	59,254.00	17	.00	340,025	280,771.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
	DEPT 605 TOTAL	8,244.95	516,246.30	156,444.89	10	230,870.83	15	.00	1,516,235	1,285,364.17

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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	81,744.81	130,188.40	.00		388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,539.32	24	.00	10,500	7,960.68
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	81,744.81	130,188.40	.00		391,532.00	97	.00	404,493	12,961.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,628.52	6,628.52	7,518.38	26	28,428.73	100	.00	28,429	.27
02	IMRF - EMPLOYER COST	8,915.99	8,915.99	9,749.34	26	37,054.68	100	.00	37,055	.32
04	WORKERS' COMPENSATION INS	701.81	701.81	.00		4,297.30	95	.00	4,500	202.70
05	UNEMPLOYMENT INSURANCE	2,370.38	2,370.38	14,574.28	99	14,789.84	100	.00	14,790	.16
06	EMPLOYEE HEALTH/LIFE INS	17,140.10	32,348.03	.00		47,771.71	97	.00	49,500	1,728.29
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	35,756.80	50,964.73	31,842.00	23	132,342.26	97	.00	136,774	4,431.74
510 **	PERSONNEL	117,501.61	181,153.13	31,842.00	6	523,874.26	97	.00	541,267	17,392.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	305.64	305.64	.00		208.87	17	.00	1,200	991.13
03	BOOKS,PERIODICALS & MAN.	129.44	129.44	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	44.98	15	161.98	54	.00	300	138.02
06	POSTAGE, UPS, FED EXPRESS	1.31	1.31	4.47	1	321.99	59	.00	550	228.01
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		11.97	24	.00	50	38.03
11	MEDICAL SUPPLIES	86.89	86.89	.00		634.54	75	.00	850	215.46
14	CUSTODIAL SUPPLIES	1,048.08	1,362.45	.00		1,994.67	89	.00	2,250	255.33
15	GASOLINE & OIL	102.57	102.57	.00		386.21	32	.00	1,200	813.79
25	DIETARY NON-FOOD SUPPLIES	64.89	64.89	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	5.73	5.73	.00		163.77	82	.00	200	36.23
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.35	92	.00	500	38.65
44	EQUIPMENT LESS THAN $5000	261.98	261.98	.00		904.47	16	.00	5,500	4,595.53
93	OPERATIONAL SUPPLIES	120.16	120.16	.00		273.85	39	.00	700	426.15
96	SCHOOL SUPPLIES	2,553.72	2,728.71	66.86-	1	6,849.79	68	.00	10,000	3,150.21
522 *	COMMODITIES	4,680.41	5,169.77	17.41-		12,373.46	50	.00	24,525	12,151.54
520 **	COMMODITIES	4,680.41	5,169.77	17.41-		12,373.46	50	.00	24,525	12,151.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		468.75	9	.00	5,000	4,531.25
06	MEDICAL/DENTAL/MENTL HLTH	79.78	79.78	28.00	3	170.73	17	.00	1,000	829.27

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,620.74	5,620.74	.00		14,835.34	99	.00	15,000	164.66
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	1,041.40	1,153.27	16.97		2,314.33	51	.00	4,500	2,185.67
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	350	350.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		61.46	9	.00	700	638.54
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		11,321.00	72	.00	15,623	4,302.00
	20	INSURANCE	.00	32.50	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	867.10	2,601.30	.00		5,216.23	75	.00	7,000	1,783.77
	30	GAS SERVICE	642.65	990.45	100.23	2	4,175.53	91	.00	4,576	400.47
	31	ELECTRIC SERVICE	1,201.49	2,120.21	60.02	1	4,563.83	99	.00	4,604	40.17
	32	WATER SERVICE	142.87	142.87	53.75	9	428.89	71	.00	600	171.11
	33	TELEPHONE SERVICE	1,846.81	2,318.33	.64		3,054.94	87	.00	3,500	445.06
	34	PEST CONTROL SERVICE	23.31	45.12	.00		115.86	17	.00	700	584.14
	36	WASTE DISPOSAL & RECYCLNG	221.70	296.11	.00		687.62	69	.00	1,000	312.38
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		670.69	67	.00	1,000	329.31
	42	EQUIPMENT MAINTENANCE	113.50	113.50	.00		160.10	11	.00	1,400	1,239.90
	45	NON-CNTY BLDG REPAIR-MNT	930.95	1,607.69	234.53	2	2,997.77	30	.00	10,000	7,002.23
	50	FACILITY/OFFICE RENTALS	2,099.08	6,266.14	.00		6,309.84	63	.00	10,000	3,690.16
	51	EQUIPMENT RENTALS	138.50	171.00	.00		245.22	49	.00	500	254.78
	52	OTHER SERVICE BY CONTRACT	754.80	2,264.40	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		865.59	87	.00	1,000	134.41
	84	BUSINESS MEALS/EXPENSES	.00	.00	6.00	1	219.65	44	.00	500	280.35
	85	PHOTOCOPY SERVICES	.00	.00	333.01	7	4,478.01	95	.00	4,700	221.99
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		23,831.70	99	.00	24,000	168.30
	89	PUBLIC RELATIONS	.00	.00	.00		696.27	100	.00	697	.73
	91	LAUNDRY & CLEANING	318.27	318.27	.00		511.78	73	.00	700	188.22
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	611.65	1,117.80	.00		2,028.91	37	.00	5,500	3,471.09
533	*	SERVICES	16,654.60	27,259.48	833.15	1	90,430.04	66	.00	136,650	46,219.96
534		SERVICES									
	44	STIPEND	.00	.00	.00		540.00	54	.00	1,000	460.00
	46	SEWER SERVICE & TAX	60.67	60.67	26.80	3	356.83	36	.00	1,000	643.17
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		184.00	37	.00	500	316.00
	59	JANITORIAL SERVICES	2,280.00	4,201.34	.00		8,505.78	100	.00	8,506	.22
	68	POLICY COUNCIL ACTIVITIES	11.00	11.00	.00		305.09	38	.00	800	494.91
	69	PARENT ACTIVITIES/TRAVEL	408.62	534.96	.00		1,227.64	35	.00	3,500	2,272.36
	76	PARKING LOT/SIDEWLK MAINT	137.50	137.50	.00		4,569.61	91	.00	5,000	430.39
534	*	SERVICES	2,897.79	4,945.47	26.80		15,688.95	77	.00	20,306	4,617.05
530	**	SERVICES	19,552.39	32,204.95	859.95	1	106,118.99	68	.00	156,956	50,837.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	24,000	24,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00

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
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
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 606 TOTAL	141,734.41	218,527.85	32,684.54	4	642,366.71	85	.00	752,748	110,381.29

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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	15,039.30	64,835.07	75,726.90	22	10,635.38	3	.00	338,501	327,865.62
04	REG. PART-TIME EMPLOYEES	1,012.70	31,567.20	852.82	2	16,202.03	42	.00	38,500	22,297.97
05	TEMP. SALARIES & WAGES	.00	503.70	.00		211.06	14	.00	1,500	1,288.94
511 *	SALARIES AND WAGES	16,052.00	96,905.97	76,579.72	20	27,048.47	7	.00	378,501	351,452.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,321.68	6,254.64	4,938.55	14	1,455.63	4	.00	36,000	34,544.37
02	IMRF - EMPLOYER COST	5,761.21	8,343.90	6,383.06	15	1,898.11	5	.00	42,090	40,191.89
04	WORKERS' COMPENSATION INS	1,641.10	1,964.77	.00		1,033.21-	18	.00	5,700	6,733.21
05	UNEMPLOYMENT INSURANCE	29,077.80	29,407.51	2,652.31-	9	2,512.69-	8	.00	30,000	32,512.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,500	15,500.00
513 *	FRINGE BENEFITS	40,801.79	45,970.82	8,669.30	7	192.16-		.00	129,290	129,482.16
510 **	PERSONNEL	56,853.79	142,876.79	85,249.02	17	26,856.31	5	.00	507,791	480,934.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	217.40	217.40	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	595.29	595.29	.00		.00		.00	2,750	2,750.00
93	OPERATIONAL SUPPLIES	.00	.00	488.83	33	488.83	33	.00	1,500	1,011.17
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	812.69	812.69	488.83	2	488.83	2	.00	22,750	22,261.17
520 **	COMMODITIES	812.69	812.69	488.83	2	488.83	2	.00	22,750	22,261.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		95.00	3	.00	3,000	2,905.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	401.05	401.05	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	622.47	622.47	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	464.36	464.36	.00		.00		.00	1,000	1,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	11,148.47	11,148.47	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	19,139.74	27,866.72	.00		3,958.92	4	.00	110,000	106,041.08
	89	PUBLIC RELATIONS	.00	.00	70.00	20	70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	4,778.93	5,028.93	.00		.00		.00	8,000	8,000.00
533	*	SERVICES	36,555.02	45,532.00	70.00		4,123.92	2	.00	174,750	170,626.08
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	1,892.00	1,892.00	.00		.00		.00	2,250	2,250.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	1,892.00	1,892.00	.00		.00		.00	3,875	3,875.00
530	**	SERVICES	38,447.02	47,424.00	70.00		4,123.92	2	.00	178,625	174,501.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	900.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	96,113.50	192,013.48	85,807.85	12	31,469.06	4	.00	724,666	693,196.94

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,129.78	12	11,386.49	65	.00	17,500	6,113.51
511 * SALARIES AND WAGES	.00	.00	2,129.78	12	11,386.49	65	.00	17,500	6,113.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	288.05	19	741.51	49	.00	1,500	758.49
02 IMRF - EMPLOYER COST	.00	.00	373.53	19	968.08	48	.00	2,000	1,031.92
04 WORKERS' COMPENSATION INS	.00	.00	.00		35.00	47	.00	75	40.00
05 UNEMPLOYMENT INSURANCE	.00	.00	316.15	63	316.15	63	.00	500	183.85
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	447.60	13	2,254.50	64	.00	3,500	1,245.50
513 * FRINGE BENEFITS	.00	.00	1,425.33	19	4,315.24	57	.00	7,575	3,259.76
510 **PERSONNEL	.00	.00	3,555.11	14	15,701.73	63	.00	25,075	9,373.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 676 TOTAL	.00	.00	3,555.11	14	15,701.73	62	.00	25,425	9,723.27

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,184.82	11,236.72	.00		.00		.00	19,050	19,050.00
511 * SALARIES AND WAGES	2,184.82	11,236.72	.00		.00		.00	19,050	19,050.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	261.36	724.15	.00		.00		.00	1,300	1,300.00
02 IMRF - EMPLOYER COST	351.55	970.93	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	14.35	49.79	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	357.05	357.05	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	492.09	2,142.49	.00		.00		.00	3,300	3,300.00
513 * FRINGE BENEFITS	1,476.40	4,244.41	.00		.00		.00	7,300	7,300.00
510 **PERSONNEL	3,661.22	15,481.13	.00		.00		.00	26,350	26,350.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	3,661.22	15,481.13	.00		.00		.00	26,450	26,450.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,497.47	87,968.18	.00		.00		.00	77,500	77,500.00
04	REG. PART-TIME EMPLOYEES	15,207.59	78,971.30	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	34,705.06	166,939.48	.00		.00		.00	152,500	152,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,822.89	11,151.95	.00		.00		.00	15,000	15,000.00
02	IMRF - EMPLOYER COST	5,142.14	14,943.33	.00		.00		.00	18,500	18,500.00
04	WORKERS' COMPENSATION INS	568.89	2,173.45	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	5,219.64	5,344.14	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	5,972.53	28,055.31	.00		.00		.00	37,500	37,500.00
513 *	FRINGE BENEFITS	20,726.09	61,668.18	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	55,431.15	228,607.66	.00		.00		.00	233,500	233,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	10.01	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	1,513.35	4,447.94	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,513.35	4,457.95	.00		.00		.00	8,650	8,650.00
520 **	COMMODITIES	1,513.35	4,457.95	.00		.00		.00	8,650	8,650.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	78.93	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	253.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	1,306.88	2,144.45	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	1,306.88	2,476.38	.00		.00		.00	14,300	14,300.00
534	SERVICES									
59	JANITORIAL SERVICES	21,048.00	21,048.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	21,048.00	21,048.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	22,354.88	23,524.38	.00		.00		.00	29,300	29,300.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.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 686 TOTAL	79,299.38	256,589.99	.00		.00		.00	273,950	273,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	23,872.01	14	99,881.84	60	.00	166,896	67,014.16
04 REG. PART-TIME EMPLOYEES	.00	.00	15,035.34	14	61,395.79	56	.00	110,000	48,604.21
511 * SALARIES AND WAGES	.00	.00	38,907.35	14	161,277.63	58	.00	276,896	115,618.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,129.45	19	10,775.81	49	.00	22,000	11,224.19
02 IMRF - EMPLOYER COST	.00	.00	5,354.77	26	14,063.21	68	.00	20,700	6,636.79
04 WORKERS' COMPENSATION INS	.00	.00	.00		1,447.36	41	.00	3,500	2,052.64
05 UNEMPLOYMENT INSURANCE	.00	.00	4,311.12	66	4,311.12	66	.00	6,500	2,188.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,431.67	13	28,055.05	67	.00	41,750	13,694.95
513 * FRINGE BENEFITS	.00	.00	19,227.01	20	58,652.55	62	.00	94,450	35,797.45
510 **PERSONNEL	.00	.00	58,134.36	16	219,930.18	59	.00	371,346	151,415.82
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	321.30	214	321.30	214	.00	150	171.30-
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
96 SCHOOL SUPPLIES	.00	.00	967.95	18	2,349.61	43	.00	5,500	3,150.39
522 * COMMODITIES	.00	.00	1,289.25	16	2,670.91	34	.00	7,900	5,229.09
520 **COMMODITIES	.00	.00	1,289.25	16	2,670.91	34	.00	7,900	5,229.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	8.40		29.27	1	.00	2,250	2,220.73
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	5,642.15	66	5,642.15	66	.00	8,500	2,857.85
95 CONFERENCES & TRAINING	.00	.00	310.10	12	2,512.14	96	.00	2,604	91.86
533 * SERVICES	.00	.00	5,960.65	41	8,183.56	56	.00	14,604	6,420.44
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	19,506.48	83	19,506.48	83	.00	23,500	3,993.52
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	19,506.48	82	19,506.48	82	.00	23,700	4,193.52
530 **SERVICES	.00	.00	25,467.13	66	27,690.04	72	.00	38,304	10,613.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	84,890.74	20	250,291.13	59	.00	422,550	172,258.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	217,491.07	73,950.64	9	113,251.76	14	.00	810,000	696,748.24
04	REG. PART-TIME EMPLOYEES	.00	169,870.86	71,693.10	14	103,156.87	20	.00	505,000	401,843.13
05	TEMP. SALARIES & WAGES	.00	4,372.54	912.25	9	1,603.69	16	.00	10,000	8,396.31
511 *	SALARIES AND WAGES	.00	391,734.47	146,555.99	11	218,012.32	16	.00	1,325,000	1,106,987.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,549.45	10,701.38	10	10,701.38	10	.00	103,275	92,573.62
02	IMRF - EMPLOYER COST	.00	37,748.68	13,728.97	11	13,728.97	11	.00	124,200	110,471.03
04	WORKERS' COMPENSATION INS	.00	5,543.59	.00		.00		.00	20,000	20,000.00
05	UNEMPLOYMENT INSURANCE	.00	6,253.53	3,113.46	12	3,113.46	12	.00	25,500	22,386.54
06	EMPLOYEE HEALTH/LIFE INS	159.20-	45,285.06	18,342.56	12	35,488.12	23	.00	155,000	119,511.88
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	1,098.23	44	1,258.97	50	.00	2,500	1,241.03
513 *	FRINGE BENEFITS	159.20-	124,553.04	46,984.60	11	64,290.90	15	.00	430,475	366,184.10
510 **	PERSONNEL	159.20-	516,287.51	193,540.59	11	282,303.22	16	.00	1,755,475	1,473,171.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	464.00	21	464.00	21	.00	2,200	1,736.00
02	OFFICE SUPPLIES	212.06	2,228.80	721.84	6	781.34	7	.00	11,500	10,718.66
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	519.48	1,236.04	62	1,236.04	62	.00	2,000	763.96
06	POSTAGE, UPS, FED EXPRESS	.00	21.88	.00		.00		.00	2,500	2,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	776.81	1,249.32	38	1,265.33	39	.00	3,250	1,984.67
14	CUSTODIAL SUPPLIES	.00	2,006.35	336.83	4	1,288.11	17	.00	7,500	6,211.89
15	GASOLINE & OIL	2,137.70	9,369.47	3,931.97	17	5,077.01	23	.00	22,500	17,422.99
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	5.73	3.82	1	159.94	46	.00	350	190.06
32	SUPPL FOR DISABLED PERSNS	.00	.00	10.94	1	10.94	1	.00	1,500	1,489.06
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	19.99	858.13	327.10	6	524.57	10	.00	5,200	4,675.43
96	SCHOOL SUPPLIES	207.93	8,049.68	2,545.55	10	2,845.65	11	.00	25,500	22,654.35
522 *	COMMODITIES	2,577.68	29,133.70	10,827.41	11	13,652.93	14	.00	97,400	83,747.07
520 **	COMMODITIES	2,577.68	29,133.70	10,827.41	11	13,652.93	14	.00	97,400	83,747.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	31,500	31,500.00

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
	03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	10,000	10,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	482.80	3,903.33	932.50	9	932.50	9	.00	10,000	9,067.50
	07	PROFESSIONAL SERVICES	5,100.00	16,782.00	4,560.00	10	5,560.00	12	.00	45,000	39,440.00
	08	CONSULTING SERVICES	.00	1,759.50	336.81	13	336.81	13	.00	2,500	2,163.19
	12	JOB-REQUIRED TRAVEL EXP	476.13	4,389.31	1,500.01	8	1,837.94	9	.00	19,500	17,662.06
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.95	184.50	18	539.10	54	.00	1,000	460.90
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,726.60	8,322.00	55	8,322.00	55	.00	15,000	6,678.00
	20	INSURANCE	.00	.00	.00		62.50		.00	38,750	38,687.50
	29	COMPUTER/INF TCH SERVICES	.00	7,655.21	3,424.39	13	6,743.83	25	.00	27,000	20,256.17
	30	GAS SERVICE	.00	7,495.24	2,987.19	33	3,897.11	43	.00	9,000	5,102.89
	31	ELECTRIC SERVICE	454.64	4,696.59	2,066.20	11	3,201.25	18	.00	18,000	14,798.75
	32	WATER SERVICE	.00	1,441.38	447.90	10	486.90	11	.00	4,500	4,013.10
	33	TELEPHONE SERVICE	14.98	6,318.57	2,183.24	14	4,277.23	28	.00	15,500	11,222.77
	34	PEST CONTROL SERVICE	.00	274.81	71.40	5	93.66	6	.00	1,500	1,406.34
	36	WASTE DISPOSAL & RECYCLNG	.00	1,333.22	490.71	12	574.63	14	.00	4,000	3,425.37
	40	AUTOMOBILE MAINTENANCE	308.18	3,016.34	1,622.55	6	1,719.93	6	.00	27,000	25,280.07
	42	EQUIPMENT MAINTENANCE	.00	613.86	393.14	3	393.14	3	.00	15,000	14,606.86
	45	NON-CNTY BLDG REPAIR-MNT	282.46	1,836.96	1,254.81	8	2,077.01	14	.00	15,000	12,922.99
	50	FACILITY/OFFICE RENTALS	5,522.00-	18,893.00	2,022.34	3	10,394.52	14	.00	75,000	64,605.48
	51	EQUIPMENT RENTALS	.00	595.36	202.21	4	404.42	8	.00	5,000	4,595.58
	52	OTHER SERVICE BY CONTRACT	.00	1,663.62	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	135.74	973.22	426.20	17	426.20	17	.00	2,500	2,073.80
	84	BUSINESS MEALS/EXPENSES	.00	217.04	144.34	4	165.44	5	.00	3,500	3,334.56
	85	PHOTOCOPY SERVICES	.00	.00	1,276.83	10	1,276.83	10	.00	12,500	11,223.17
	87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	33,652.75	15	33,652.75	15	.00	230,000	196,347.25
	89	PUBLIC RELATIONS	.00	92.23	88.40	35	88.40	35	.00	250	161.60
	91	LAUNDRY & CLEANING	250.57	610.25	208.06	14	208.06	14	.00	1,500	1,291.94
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	1,262.76	10,279.10	3,136.85	13	9,869.47	39	.00	25,000	15,130.53
533	*	SERVICES	3,246.26	190,894.61	71,935.33	11	97,541.63	14	.00	675,750	578,208.37
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	9,622.00	1,470.00	15	1,470.00	15	.00	10,000	8,530.00
	44	STIPEND	.00	.00	270.00	5	535.00	11	.00	5,000	4,465.00
	46	SEWER SERVICE & TAX	245.36	775.29	106.69	6	106.69	6	.00	1,750	1,643.31
	58	LANDSCAPING SERVICE/MAINT	.00	.00	795.00	16	795.00	16	.00	5,000	4,205.00
	59	JANITORIAL SERVICES	15,786.00-	.00	1,812.00	7	8,688.10	32	.00	27,000	18,311.90
	68	POLICY COUNCIL ACTIVITIES	259.05	967.61	280.42	7	280.42	7	.00	4,000	3,719.58
	69	PARENT ACTIVITIES/TRAVEL	488.13	2,685.26	577.87	9	750.38	12	.00	6,500	5,749.62
	76	PARKING LOT/SIDEWLK MAINT	467.50	617.50	.00		448.75	30	.00	1,500	1,051.25
534	*	SERVICES	14,325.96-	14,667.66	5,311.98	9	13,074.34	22	.00	60,750	47,675.66
530	**	SERVICES	11,079.70-	205,562.27	77,247.31	10	110,615.97	15	.00	736,500	625,884.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 835 TOTAL	8,661.22-	750,983.48	281,615.31	11	406,572.12	16	.00	2,594,875	2,188,302.88

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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	78,716.99	124,745.60	28,066.31-	11	211,053.35	82	.00	257,000	45,946.65
04	REG. PART-TIME EMPLOYEES	61,679.10	95,055.79	.00		176,770.73	80	.00	221,797	45,026.27
05	TEMP. SALARIES & WAGES	943.00	1,612.30	.00		7,911.32	79	.00	10,000	2,088.68
511 *	SALARIES AND WAGES	141,339.09	221,413.69	28,066.31-	6	395,735.40	81	.00	488,797	93,061.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,130.38	11,130.38	947.07	3	28,962.20	77	.00	37,500	8,537.80
02	IMRF - EMPLOYER COST	14,869.29	14,869.29	1,119.74	2	37,130.72	83	.00	45,000	7,869.28
04	WORKERS' COMPENSATION INS	1,131.47	1,131.47	.00		5,508.68	37	.00	15,000	9,491.32
05	UNEMPLOYMENT INSURANCE	3,918.41	3,918.41	13,797.60	55	17,669.50	71	.00	25,000	7,330.50
06	EMPLOYEE HEALTH/LIFE INS	19,835.31	37,351.12	15.60-		51,771.49	100	.00	52,000	228.51
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	50,884.86	68,400.67	15,848.81	9	141,042.59	80	.00	176,000	34,957.41
510 **	PERSONNEL	192,223.95	289,814.36	12,217.50-	2	536,777.99	81	.00	664,797	128,019.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	869.92	869.92	.00		558.80	12	.00	4,500	3,941.20
03	BOOKS,PERIODICALS & MAN.	177.44	177.44	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	44.99	6	278.99	37	.00	750	471.01
06	POSTAGE, UPS, FED EXPRESS	3.74	3.74	4.48		318.25	27	.00	1,200	881.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	147.54	147.54	.00		708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	2,628.12	2,942.49	197.72-	4	2,506.67	50	.00	5,000	2,493.33
15	GASOLINE & OIL	1,091.97	1,091.97	.00		8,781.08	58	.00	15,204	6,422.92
25	DIETARY NON-FOOD SUPPLIES	184.68	184.68	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	5.73	5.73	312.25	37	487.48	57	.00	850	362.52
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	745.64	745.64	.00		904.46	18	.00	5,000	4,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	269.67	269.67	.00		734.35	42	.00	1,750	1,015.65
96	SCHOOL SUPPLIES	2,270.56	2,404.04	267.15	2	3,616.76	27	.00	13,450	9,833.24
522 *	COMMODITIES	8,395.01	8,842.86	431.15	1	19,356.84	37	.00	52,404	33,047.16
520 **	COMMODITIES	8,395.01	8,842.86	431.15	1	19,356.84	37	.00	52,404	33,047.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		468.75	6	.00	7,500	7,031.25

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	1,039.04	1,039.04	28.00	1	2,179.12	44	.00	5,000	2,820.88
	07	PROFESSIONAL SERVICES	5,121.18	5,121.18	.00		14,594.66	36	.00	41,000	26,405.34
	08	CONSULTING SERVICES	.00	.00	.00		86.27	9	.00	1,000	913.73
	12	JOB-REQUIRED TRAVEL EXP	1,415.81	1,540.57	36.04		4,657.61	37	.00	12,500	7,842.39
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		81.75	8	.00	1,000	918.25
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,585.01	.00		6,373.50	64	.00	10,000	3,626.50
	20	INSURANCE	.00	92.50	.00		.00		.00	38,000	38,000.00
	29	COMPUTER/INF TCH SERVICES	2,551.72	7,571.38	.00		9,985.09	82	.00	12,200	2,214.91
	30	GAS SERVICE	2,073.65	2,627.45	100.24	1	9,396.11	98	.00	9,596	199.89
	31	ELECTRIC SERVICE	1,956.65	2,976.35	79.04	1	5,794.97	89	.00	6,500	705.03
	32	WATER SERVICE	501.63	579.63	65.42	4	1,513.41	95	.00	1,600	86.59
	33	TELEPHONE SERVICE	3,459.25	4,418.71	1.83		6,083.18	74	.00	8,191	2,107.82
	34	PEST CONTROL SERVICE	23.32	45.14	.00		258.61	26	.00	1,000	741.39
	36	WASTE DISPOSAL & RECYCLNG	452.97	527.38	.00		1,407.27	94	.00	1,500	92.73
	40	AUTOMOBILE MAINTENANCE	797.26	862.26	.00		5,945.20	79	.00	7,500	1,554.80
	42	EQUIPMENT MAINTENANCE	113.50	113.50	.00		220.57	15	.00	1,500	1,279.43
	45	NON-CNTY BLDG REPAIR-MNT	1,085.38	1,762.10	254.19	3	3,251.01	34	.00	9,500	6,248.99
	50	FACILITY/OFFICE RENTALS	4,413.89	12,837.77	5,105.66-	29	8,213.41	47	.00	17,500	9,286.59
	51	EQUIPMENT RENTALS	304.45	396.90	.00		606.63	40	.00	1,500	893.37
	52	OTHER SERVICE BY CONTRACT	754.80	2,264.40	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	225.28	225.28	.00		982.23	98	.00	1,000	17.77
	84	BUSINESS MEALS/EXPENSES	.00	.00	6.00		268.26	11	.00	2,500	2,231.74
	85	PHOTOCOPY SERVICES	.00	.00	594.89	5	7,359.53	59	.00	12,500	5,140.47
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		59,105.33	54	.00	109,000	49,894.67
	89	PUBLIC RELATIONS	.00	.00	.00		736.02	98	.00	750	13.98
	91	LAUNDRY & CLEANING	318.28	318.28	.00		511.77	73	.00	700	188.23
	93	DUES AND LICENSES	.00	.00	.00		54.70	2	.00	3,500	3,445.30
	95	CONFERENCES & TRAINING	2,200.74	3,520.39	17.59		4,998.92	33	.00	15,000	10,001.08
533	*	SERVICES	28,808.80	50,425.22	3,922.42-	1	155,133.88	44	.00	355,037	199,903.12
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	3,689.00	3,689.00	.00		5,512.50	99	.00	5,550	37.50
	44	STIPEND	.00	.00	.00		620.00	21	.00	3,000	2,380.00
	46	SEWER SERVICE & TAX	60.67	60.67	26.81	3	929.65	93	.00	1,000	70.35
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	800	800.00
	59	JANITORIAL SERVICES	388.00-	4,903.34	15,197.18-	85	2,713.84	15	.00	17,912	15,198.16
	68	POLICY COUNCIL ACTIVITIES	11.00	11.00	.00		584.41	29	.00	2,000	1,415.59
	69	PARENT ACTIVITIES/TRAVEL	769.09	895.44	.00		2,109.20	70	.00	3,000	890.80
	76	PARKING LOT/SIDEWLK MAINT	137.50	137.50	.00		4,569.62	51	.00	9,000	4,430.38
534	*	SERVICES	4,279.26	9,696.95	15,170.37-	36	17,039.22	40	.00	42,262	25,222.78
530	**	SERVICES	33,088.06	60,122.17	19,092.79-	5	172,173.10	43	.00	397,299	225,125.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 836 TOTAL	233,707.02	358,779.39	30,879.14-	3	728,307.93	65	.00	1,118,000	389,692.07

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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	16,903.23	51,752.70	12,877.69	10	44,096.37	33	.00	132,807	88,710.63
	25	DIETARY NON-FOOD SUPPLIES	2,870.85	9,178.08	731.50	2	6,098.25	17	.00	35,750	29,651.75
522	*	COMMODITIES	19,774.08	60,930.78	13,609.19	8	50,194.62	30	.00	168,557	118,362.38
520	**	COMMODITIES	19,774.08	60,930.78	13,609.19	8	50,194.62	30	.00	168,557	118,362.38
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		168.75	11	.00	1,500	1,331.25
	52	OTHER SERVICE BY CONTRACT	.00	635.04	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	1,412.09	.00		1,488.40	99	.00	1,500	11.60
533	*	SERVICES	.00	2,047.13	.00		1,657.15	41	.00	4,000	2,342.85
534		SERVICES									
	11	FOOD SERVICE	11,440.17	43,532.69	12,765.15	9	41,745.32	30	.00	138,193	96,447.68
534	*	SERVICES	11,440.17	43,532.69	12,765.15	9	41,745.32	30	.00	138,193	96,447.68
530	**	SERVICES	11,440.17	45,579.82	12,765.15	9	43,402.47	31	.00	142,193	98,790.53
		DEPT 853 TOTAL	31,214.25	106,510.60	26,374.34	8	93,597.09	30	.00	310,750	217,152.91

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	105.00	53	105.00	53	.00	200	95.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	.00	105.00		105.00		.00	50,200	50,095.00
530	**	SERVICES	.00	.00	105.00		105.00		.00	50,200	50,095.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	23,457.00	94	23,457.00	94	.00	25,000	1,543.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	19,800	19,800.00
544	*	CAPITAL OUTLAY	.00	.00	23,457.00	52	23,457.00	52	.00	44,800	21,343.00
540	**	CAPITAL OUTLAY	.00	.00	23,457.00	52	23,457.00	52	.00	44,800	21,343.00
		DEPT 863 TOTAL	.00	.00	23,562.00	25	23,562.00	25	.00	95,000	71,438.00
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		FUND 104 TOTAL	585,313.51	2,415,132.22	664,055.64	8	2,422,738.60	31	.00	7,860,649	5,437,910.40

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	177.79	177.79	.00		177.80	49	.00	365	187.20
522	*	COMMODITIES	177.79	177.79	.00		177.80	49	.00	365	187.20
520	**	COMMODITIES	177.79	177.79	.00		177.80	49	.00	365	187.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
		DEPT 010 TOTAL	177.79	177.79	.00		177.80	11	.00	1,665	1,487.20

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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	1,600.11	1,600.11	.00		2,966.73	100	.00	2,967	.27
522	*	COMMODITIES	1,600.11	1,600.11	.00		2,966.73	100	.00	2,967	.27
520	**	COMMODITIES	1,600.11	1,600.11	.00		2,966.73	100	.00	2,967	.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,714	21,714.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
		DEPT 016 TOTAL	1,600.11	1,600.11	.00		2,966.73	12	.00	24,681	21,714.27

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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	3,724.54	3,724.54	.00		1,244.60	83	.00	1,503	258.40
522	* COMMODITIES	3,724.54	3,724.54	.00		1,244.60	83	.00	1,503	258.40
520	**COMMODITIES	3,724.54	3,724.54	.00		1,244.60	83	.00	1,503	258.40
	DEPT 020 TOTAL	3,724.54	3,724.54	.00		1,244.60	83	.00	1,503	258.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	533.37	533.37	.00		533.40	86	.00	620	86.60
522	*	COMMODITIES	533.37	533.37	.00		533.40	86	.00	620	86.60
520	**	COMMODITIES	533.37	533.37	.00		533.40	86	.00	620	86.60
		DEPT 021 TOTAL	533.37	533.37	.00		533.40	86	.00	620	86.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	7,694.64	7,694.64	.00		2,844.80	68	.00	4,185	1,340.20
522	*	COMMODITIES	7,694.64	7,694.64	.00		2,844.80	68	.00	4,185	1,340.20
520	**	COMMODITIES	7,694.64	7,694.64	.00		2,844.80	68	.00	4,185	1,340.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,540	2,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
		DEPT 025 TOTAL	7,694.64	7,694.64	.00		2,844.80	42	.00	6,725	3,880.20

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	2,133.48	2,133.48	.00		2,133.60	84	.00	2,529	395.40
522	*	COMMODITIES	2,133.48	2,133.48	.00		2,133.60	84	.00	2,529	395.40
520	**	COMMODITIES	2,133.48	2,133.48	.00		2,133.60	84	.00	2,529	395.40
		DEPT 026 TOTAL	2,133.48	2,133.48	.00		2,133.60	84	.00	2,529	395.40

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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	10,776.93	10,776.93	5,389.20	15	19,120.56	52	.00	37,011	17,890.44
522	*	COMMODITIES	10,776.93	10,776.93	5,389.20	15	19,120.56	52	.00	37,011	17,890.44
520	**	COMMODITIES	10,776.93	10,776.93	5,389.20	15	19,120.56	52	.00	37,011	17,890.44
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	2,792.50	.00		7,238.05	72	.00	10,077	2,838.95
533	*	SERVICES	.00	2,792.50	.00		7,238.05	72	.00	10,077	2,838.95
530	**	SERVICES	.00	2,792.50	.00		7,238.05	72	.00	10,077	2,838.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	15,375.90	15,375.90	.00		.00		.00	21,694	21,694.00
544	*	CAPITAL OUTLAY	15,375.90	15,375.90	.00		.00		.00	21,694	21,694.00
540	**	CAPITAL OUTLAY	15,375.90	15,375.90	.00		.00		.00	21,694	21,694.00
		DEPT 028 TOTAL	26,152.83	28,945.33	5,389.20	8	26,358.61	38	.00	68,782	42,423.39

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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	3,022.43	3,022.43	.00		3,022.60	76	.00	4,000	977.40
522	* COMMODITIES	3,022.43	3,022.43	.00		3,022.60	76	.00	4,000	977.40
520	**COMMODITIES	3,022.43	3,022.43	.00		3,022.60	76	.00	4,000	977.40
	DEPT 036 TOTAL	3,022.43	3,022.43	.00		3,022.60	76	.00	4,000	977.40

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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	19,053.73	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
522	* COMMODITIES	19,053.73	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
520	**COMMODITIES	19,053.73	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	57,513	57,513.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
	DEPT 040 TOTAL	19,053.73	19,053.73	.00		14,204.48	18	.00	77,072	62,867.52

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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	9,600.66	9,600.66	.00		9,601.20	100	.00	9,602	.80
522	*	COMMODITIES	9,600.66	9,600.66	.00		9,601.20	100	.00	9,602	.80
520	**	COMMODITIES	9,600.66	9,600.66	.00		9,601.20	100	.00	9,602	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,667	1,667.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
		DEPT 041 TOTAL	9,600.66	9,600.66	.00		9,601.20	28	.00	34,269	24,667.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	1,600.11	1,600.11	.00		1,600.20	67	.00	2,382	781.80
522	* COMMODITIES	1,600.11	1,600.11	.00		1,600.20	67	.00	2,382	781.80
520	**COMMODITIES	1,600.11	1,600.11	.00		1,600.20	67	.00	2,382	781.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	21,000	21,000.00
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,225	3,225.00
	73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	36,325.00	36,325	.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00	60	36,325.00	60,550	24,225.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00	60	36,325.00	60,550	24,225.00
	DEPT 042 TOTAL	1,600.11	1,600.11	.00		1,600.20	60	36,325.00	62,932	25,006.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,325.58	1,325.58	.00		355.60	51	.00	693	337.40
522	*	COMMODITIES	1,325.58	1,325.58	.00		355.60	51	.00	693	337.40
520	**	COMMODITIES	1,325.58	1,325.58	.00		355.60	51	.00	693	337.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
		DEPT 043 TOTAL	1,325.58	1,325.58	.00		355.60	14	.00	2,493	2,137.40

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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	6,636.01	6,636.01	.00		8,873.20	100	.00	8,874	.80
522	*	COMMODITIES	6,636.01	6,636.01	.00		8,873.20	100	.00	8,874	.80
520	**	COMMODITIES	6,636.01	6,636.01	.00		8,873.20	100	.00	8,874	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	68,661	68,661.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	68,661	68,661.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	68,661	68,661.00
		DEPT 051 TOTAL	6,636.01	6,636.01	.00		8,873.20	11	.00	77,535	68,661.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	6,756.02	7,782.02	.00		6,756.40	86	.00	7,857	1,100.60
522	*	COMMODITIES	6,756.02	7,782.02	.00		6,756.40	86	.00	7,857	1,100.60
520	**	COMMODITIES	6,756.02	7,782.02	.00		6,756.40	86	.00	7,857	1,100.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	38,506.54	38,506.54	.00		.00		.00	31,700	31,700.00
544	*	CAPITAL OUTLAY	38,506.54	38,506.54	.00		.00		.00	31,700	31,700.00
540	**	CAPITAL OUTLAY	38,506.54	38,506.54	.00		.00		.00	31,700	31,700.00
		DEPT 052 TOTAL	45,262.56	46,288.56	.00		6,756.40	17	.00	39,557	32,800.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	102,700	102,700.00
534 * SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
530 **SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	249,763	249,763.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,300	15,300.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	62,479	62,479.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	429,561	429,561.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	429,561	429,561.00
DEPT 059 TOTAL	.00	.00	.00		.00		.00	532,261	532,261.00

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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	1,244.53	1,244.53	1,356.00	28	4,274.44	87	.00	4,917	642.56
522	*	COMMODITIES	1,244.53	1,244.53	1,356.00	28	4,274.44	87	.00	4,917	642.56
520	**	COMMODITIES	1,244.53	1,244.53	1,356.00	28	4,274.44	87	.00	4,917	642.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		641.28	98	.00	653	11.72
533	*	SERVICES	.00	.00	.00		641.28	98	.00	653	11.72
530	**	SERVICES	.00	.00	.00		641.28	98	.00	653	11.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	22,636.75	22,636.75	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,307	45,307.00
	34	MAINTENANCE EQUIPMENT	5,952.25	5,952.25	.00		7,486.00	100	.00	7,486	.00
544	*	CAPITAL OUTLAY	28,589.00	28,589.00	.00		7,486.00	10	.00	74,793	67,307.00
540	**	CAPITAL OUTLAY	28,589.00	28,589.00	.00		7,486.00	10	.00	74,793	67,307.00
		DEPT 071 TOTAL	29,833.53	29,833.53	1,356.00	2	12,401.72	15	.00	80,363	67,961.28

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	4,820.32	4,820.32	.00		1,422.40	91	.00	1,568	145.60
522	*	COMMODITIES	4,820.32	4,820.32	.00		1,422.40	91	.00	1,568	145.60
520	**	COMMODITIES	4,820.32	4,820.32	.00		1,422.40	91	.00	1,568	145.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 077 TOTAL	4,820.32	4,820.32	.00		1,422.40	40	.00	3,568	2,145.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	7,289.39	7,289.39	.00		7,289.80	85	.00	8,551	1,261.20
522 * COMMODITIES	7,289.39	7,289.39	.00		7,289.80	85	.00	8,551	1,261.20
520 **COMMODITIES	7,289.39	7,289.39	.00		7,289.80	85	.00	8,551	1,261.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	37,567	37,567.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	71,567	71,567.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	71,567	71,567.00
DEPT 140 TOTAL	7,289.39	7,289.39	.00		7,289.80	9	.00	80,118	72,828.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	170,461.08	174,279.58	6,745.20	1	101,787.14	13	36,325.00	1,100,673	962,560.86

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	130,752.42	271,647.76	80,145.91	9	226,630.54	26	.00	858,052	631,421.46
87 TO DRUG COURTS FUND 685	.00	.00	32,948.00	100	32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FUNDS	130,752.42	271,647.76	113,093.91	11	259,578.54	25	.00	1,019,142	759,563.46
570 **TRANSFERS	130,752.42	271,647.76	113,093.91	11	259,578.54	25	.00	1,019,142	759,563.46
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	445.00	.00		445.00	22	.00	2,000	1,555.00
582 * DEBT INTEREST PAYMENTS	.00	445.00	.00		445.00	22	.00	2,000	1,555.00
580 **DEBT REPAYMENTS	.00	445.00	.00		445.00	22	.00	2,000	1,555.00
DEPT 010 TOTAL	130,752.42	272,092.76	113,093.91	11	260,023.54	25	.00	1,021,142	761,118.46

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,390,657.71	.00		1,426,593.76	41	.00	3,485,659	2,059,065.24
582 * DEBT INTEREST PAYMENTS	.00	1,390,657.71	.00		1,426,593.76	41	.00	3,485,659	2,059,065.24
580 **DEBT REPAYMENTS	.00	2,641,072.51	.00		2,739,916.26	44	.00	6,238,944	3,499,027.74
DEPT 013 TOTAL	.00	2,641,072.51	.00		2,739,916.26	44	.00	6,238,944	3,499,027.74

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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	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
533	*	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
530	**	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
		DEPT 230 TOTAL	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80

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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	13,417.00	67,085.00	22,165.00	10	110,825.00	48	.00	230,613	119,788.00
533	*	SERVICES	13,417.00	67,085.00	22,165.00	10	110,825.00	48	.00	230,613	119,788.00
530	**	SERVICES	13,417.00	67,085.00	22,165.00	10	110,825.00	48	.00	230,613	119,788.00
		DEPT 237 TOTAL	13,417.00	67,085.00	22,165.00	10	110,825.00	48	.00	230,613	119,788.00
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		FUND 106 TOTAL	144,169.42	3,092,840.62	135,258.91	2	3,234,337.00	42	.00	7,622,780	4,388,443.00

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	86,188.32	86,188.32	.00		14,375.00	5	.00	270,165	255,790.00
42 EQUIPMENT MAINTENANCE	2,400.00	6,080.00	2,400.00	32	6,261.00	83	.00	7,500	1,239.00
533 * SERVICES	88,588.32	92,268.32	2,400.00	1	20,636.00	7	.00	277,665	257,029.00
530 **SERVICES	88,588.32	92,268.32	2,400.00	1	20,636.00	7	.00	277,665	257,029.00
DEPT 010 TOTAL	88,588.32	92,268.32	2,400.00	1	20,636.00	7	.00	277,665	257,029.00
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FUND 107 TOTAL	88,588.32	92,268.32	2,400.00	1	20,636.00	7	.00	277,665	257,029.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	26,460.00	132,300.00	25,964.00	8	129,827.00	38	.00	337,536	207,709.00
	92	CONTRIBUTIONS & GRANTS	263,575.00	1,313,059.00	219,151.00	6	1,107,906.00	32	.00	3,492,320	2,384,414.00
533	*	SERVICES	290,035.00	1,445,359.00	245,115.00	6	1,237,733.00	32	.00	3,829,856	2,592,123.00
530	**	SERVICES	290,035.00	1,445,359.00	245,115.00	6	1,237,733.00	32	.00	3,829,856	2,592,123.00
		DEPT 050 TOTAL	290,035.00	1,445,359.00	245,115.00	6	1,237,733.00	32	.00	3,829,856	2,592,123.00
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		FUND 108 TOTAL	290,035.00	1,445,359.00	245,115.00	6	1,237,733.00	32	.00	3,829,856	2,592,123.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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	.00	29,415.70	7	157,601.38	39	.00	400,000	242,398.62
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05	TEMP. SALARIES & WAGES	.00	.00	2,314.14	7	9,429.85	27	.00	35,000	25,570.15
511 *	SALARIES AND WAGES	.00	.00	31,729.84	7	167,130.23	38	.00	435,100	267,969.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,418.64	10	11,411.03	32	.00	35,860	24,448.97
02	IMRF - EMPLOYER COST	.00	.00	4,069.26	12	13,230.71	38	.00	35,000	21,769.29
04	WORKERS' COMPENSATION INS	.00	.00	.00		632.68	13	.00	5,000	4,367.32
05	UNEMPLOYMENT INSURANCE	.00	.00	4,758.43	63	5,401.75	72	.00	7,500	2,098.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,140.09	6	16,744.15	33	.00	50,000	33,255.85
513 *	FRINGE BENEFITS	.00	.00	15,386.42	12	47,420.32	36	.00	133,360	85,939.68
510 **	PERSONNEL	.00	.00	47,116.26	8	214,550.55	38	.00	568,460	353,909.45
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	16,813.36	13	60,896.19	47	.00	130,000	69,103.81
533 *	SERVICES	.00	.00	16,813.36	13	60,896.19	47	.00	130,000	69,103.81
534	SERVICES									
44	STIPEND	.00	.00	160.00	8	320.00	16	.00	2,000	1,680.00
534 *	SERVICES	.00	.00	160.00	8	320.00	16	.00	2,000	1,680.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	1,686.08	2	8,748.73	12	.00	75,000	66,251.27
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	8,348.16	7	45,950.93	38	.00	120,000	74,049.07
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	13,557.14	30	31,235.48	69	.00	45,000	13,764.52
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	18,379.94	15	42,141.48	35	.00	119,000	76,858.52
07	ADULT-DIRECT TRAINING	.00	.00	48,052.75	35	80,146.31	59	.00	135,500	55,353.69
10	ADULT-OTHER PROG COSTS	.00	.00	4,599.93	13	21,624.71	62	.00	35,000	13,375.29
11	DISLOC WKR-DIRCT TRAINING	.00	.00	37,271.23	75	44,166.54	88	.00	50,000	5,833.46
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	8,836.25	29	25,991.53	87	.00	30,000	4,008.47
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		4,412.68	7	.00	60,000	55,587.32
535 *	SERVICES	.00	.00	140,731.48	21	304,418.39	45	.00	675,000	370,581.61
530 **	SERVICES	.00	.00	157,704.84	20	365,634.58	45	.00	807,000	441,365.42
	DEPT 763 TOTAL	.00	.00	204,821.10	15	580,185.13	42	.00	1,375,460	795,274.87

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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	33,202.31	167,537.89	109.95-		1,701.91	1	.00	340,000	338,298.09
05 TEMP. SALARIES & WAGES	1,985.99	7,862.33	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	35,188.30	175,400.22	109.95-		1,701.91		.00	375,000	373,298.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,934.21	11,189.15	.00		562.15-	2	.00	30,000	30,562.15
02 IMRF - EMPLOYER COST	4,877.64	14,306.34	.00		129.89		.00	35,000	34,870.11
04 WORKERS' COMPENSATION INS	209.52	771.04	.00		9.36		.00	3,500	3,490.64
05 UNEMPLOYMENT INSURANCE	5,172.80	10,302.95	262.77-	1	241.41-	1	.00	35,000	35,241.41
06 EMPLOYEE HEALTH/LIFE INS	3,947.13	18,974.33	.00		.00		.00	55,000	55,000.00
513 * FRINGE BENEFITS	18,141.30	55,543.81	262.77-		664.31-		.00	158,500	159,164.31
510 **PERSONNEL	53,329.60	230,944.03	372.72-		1,037.60		.00	533,500	532,462.40
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	19,712.80	60,695.56	.00		.03		.00	93,000	92,999.97
533 * SERVICES	19,712.80	60,695.56	.00		.03		.00	93,000	92,999.97
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	7,769.06	18,002.35	.00		6,850.00	12	.00	55,000	48,150.00
03 YOUTH/IN-OTHER PROG COSTS	14,890.10	62,322.38	.00		325.66		.00	122,000	121,674.34
04 YOUTH/OUT-DIRECT TRAINING	4,078.02	16,875.34	.00		.00		.00	45,000	45,000.00
06 YOUTH/OUT-OTHER PRG COSTS	23,498.09	58,457.50	.00		.00		.00	114,000	114,000.00
07 ADULT-DIRECT TRAINING	13,990.76	54,962.42	2,186.51-	2	2,174.50-	2	.00	125,000	127,174.50
10 ADULT-OTHER PROG COSTS	1,655.84	7,474.42	.00		.00		.00	35,000	35,000.00
11 DISLOC WKR-DIRCT TRAINING	2,664.83	9,312.85	690.00-	7	690.00-	7	.00	10,000	10,690.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	2,483.76	11,211.61	.00		.00		.00	30,000	30,000.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		1,892.88	38	.00	5,000	3,107.12
535 * SERVICES	71,030.46	238,618.87	2,876.51-	1	6,204.04	1	.00	546,000	539,795.96
530 **SERVICES	90,743.26	299,314.43	2,876.51-		6,204.07	1	.00	639,000	632,795.93
DEPT 764 TOTAL	144,072.86	530,258.46	3,249.23-		7,241.67	1	.00	1,172,500	1,165,258.33

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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
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	12,000	12,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	2,500	2,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,900	5,900.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,525	1,525.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,575	1,575.00
535	*	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,500	2,500.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,000	2,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	51,250	51,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,385	28,385.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	43,385	43,385.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,900	19,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,900	19,900.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,285	28,285.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	28,285	28,285.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	350	350.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,740	1,740.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,740	6,740.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	7,929.88	20	9,924.14	25	.00	40,000	30,075.86
535 * SERVICES	.00	.00	7,929.88	20	9,924.14	25	.00	40,000	30,075.86
530 **SERVICES	.00	.00	7,929.88	19	9,924.14	23	.00	42,500	32,575.86
DEPT 769 TOTAL	.00	.00	7,929.88	16	9,924.14	20	.00	49,240	39,315.86

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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	1,062.67	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,062.67	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	76.34	76.34	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	102.68	102.68	.00		.00		.00	475	475.00
04 WORKERS' COMPENSATION INS	5.84	5.84	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	43.91	43.91	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	228.77	228.77	.00		.00		.00	1,565	1,565.00
510 **PERSONNEL	228.77	1,291.44	.00		.00		.00	6,565	6,565.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	406.47	406.47	.00		.00		.00	2,500	2,500.00
533 * SERVICES	406.47	406.47	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	1,864.25	9,981.89	.00		.00		.00	40,000	40,000.00
535 * SERVICES	1,864.25	9,981.89	.00		.00		.00	40,000	40,000.00
530 **SERVICES	2,270.72	10,388.36	.00		.00		.00	42,500	42,500.00
DEPT 770 TOTAL	2,499.49	11,679.80	.00		.00		.00	49,065	49,065.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,148	1,148.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,488	1,488.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	800	800.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,536	3,536.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,536	18,536.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	18,536	18,536.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	146,572.35	541,938.26	209,501.75		597,350.94		.00		2,235,370.06
				7		21		2,832,721	

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	53,846.33	171,307.94	33,131.13	6	162,176.14	28	.00	577,799	415,622.86
513 * FRINGE BENEFITS	53,846.33	171,307.94	33,131.13	6	162,176.14	28	.00	577,799	415,622.86
510 **PERSONNEL	53,846.33	171,307.94	33,131.13	6	162,176.14	28	.00	577,799	415,622.86
DEPT 044 TOTAL	53,846.33	171,307.94	33,131.13	6	162,176.14	28	.00	577,799	415,622.86

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	253,738.62	809,741.18	177,045.20	7	827,282.27	31	.00	2,698,016	1,870,733.73
513 * FRINGE BENEFITS	253,738.62	809,741.18	177,045.20	7	827,282.27	31	.00	2,698,016	1,870,733.73
510 **PERSONNEL	253,738.62	809,741.18	177,045.20	7	827,282.27	31	.00	2,698,016	1,870,733.73
DEPT 075 TOTAL	253,738.62	809,741.18	177,045.20	7	827,282.27	31	.00	2,698,016	1,870,733.73
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FUND 188 TOTAL	307,584.95	981,049.12	210,176.33	6	989,458.41	30	.00	3,275,815	2,286,356.59

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	179,000	179,000.00
534 * SERVICES	.00	.00	.00		.00		.00	179,000	179,000.00
530 **SERVICES	.00	.00	.00		.00		.00	179,000	179,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	179,000	179,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	179,000	179,000.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP 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									
85 TO COUNTY MTR FUEL TX 085	.00	.00	.00		.00		.00	155,500	155,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	155,500	155,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	155,500	155,500.00
DEPT 061 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00
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FUND 304 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00

FUND 305 202 ART BARTELL BLDG CNST

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									
04 ENGINEERING SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
533 * SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
530 **SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,584	31,584.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,584	31,584.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,584	31,584.00
DEPT 010 TOTAL	.00	.00	.00		5,416.00	14	.00	38,200	32,784.00
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FUND 305 TOTAL	.00	.00	.00		5,416.00	14	.00	38,200	32,784.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	18,912.50	.00	15,406.25	40	.00	38,994	23,587.75
582 * DEBT INTEREST PAYMENTS	.00	18,912.50	.00	15,406.25	40	.00	38,994	23,587.75
580 **DEBT REPAYMENTS	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75
DEPT 010 TOTAL	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75
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FUND 350 TOTAL	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	55,000	55,000.00
534 * SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		128.80	13	.00	1,000	871.20
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		128.80	13	.00	1,000	871.20
570 **TRANSFERS	.00	.00	.00		128.80	13	.00	1,000	871.20
DEPT 723 TOTAL	.00	.00	.00		128.80	9	.00	1,500	1,371.20

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	34,500	34,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	34,500	34,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	34,500	34,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	958.84	15,594.21	673.39	3	2,398.33	10	.00	25,000	22,601.67
571 * TRANSFERS TO OTHER FUNDS	958.84	15,594.21	673.39	3	2,398.33	10	.00	25,000	22,601.67
570 **TRANSFERS	958.84	15,594.21	673.39	3	2,398.33	10	.00	25,000	22,601.67
DEPT 757 TOTAL	958.84	15,594.21	673.39	1	2,398.33	4	.00	59,500	57,101.67

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,026.70	16,265.25	2,475.37	3	9,871.78	12	.00	84,000	74,128.22
571 * TRANSFERS TO OTHER FUNDS	3,026.70	16,265.25	2,475.37	3	9,871.78	12	.00	84,000	74,128.22
570 **TRANSFERS	3,026.70	16,265.25	2,475.37	3	9,871.78	12	.00	84,000	74,128.22
DEPT 759 TOTAL	3,026.70	16,265.25	2,475.37	1	9,871.78	5	.00	184,000	174,128.22

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567	* NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560	**OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
75	TO REG PLAN COMM FUND 075	2,044.48	10,110.81	1,364.97	2	7,626.60	10	.00	73,500	65,873.40
571	* TRANSFERS TO OTHER FUNDS	2,044.48	10,110.81	1,364.97	2	7,626.60	10	.00	73,500	65,873.40
570	**TRANSFERS	2,044.48	10,110.81	1,364.97	2	7,626.60	10	.00	73,500	65,873.40
	DEPT 776 TOTAL	2,044.48	10,110.81	1,364.97	1	7,626.60	4	.00	173,500	165,873.40

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	275.00	63.00	1	163.00	3	.00	5,000	4,837.00
571 * TRANSFERS TO OTHER FUNDS	.00	275.00	63.00	1	163.00	3	.00	5,000	4,837.00
570 **TRANSFERS	.00	275.00	63.00	1	163.00	3	.00	5,000	4,837.00
DEPT 784 TOTAL	.00	275.00	63.00		163.00	1	.00	15,500	15,337.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,030.02	42,245.27	4,576.73	1	20,188.51	5	.00	447,500	427,311.49

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	2,854.90	.00		3,939.00	4	.00	95,000	91,061.00
	20	INSURANCE	120.00	511,928.00	30.00		533,838.00	94	.00	566,500	32,662.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	3,235.99	.00		6,005.47	12	.00	50,000	43,994.53
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	120.00	518,403.89	30.00		544,167.47	76	.00	712,250	168,082.53
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	27,356.60	44,193.92	5,813.07	8	20,566.38	28	.00	74,076	53,509.62
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		3,000.00	1	.00	237,165	234,165.00
534	*	SERVICES	27,356.60	44,193.92	5,813.07	2	23,566.38	8	.00	311,241	287,674.62
530	**	SERVICES	27,476.60	562,597.81	5,843.07	1	567,733.85	55	.00	1,023,491	455,757.15
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,055	6,055.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,055	6,055.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,055	6,055.00
		DEPT 118 TOTAL	27,476.60	562,597.81	5,843.07	1	567,733.85	55	.00	1,029,546	461,812.15

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	176,331.42	.00		186,342.41	92	.00	202,678	16,335.59
14	WKRS COMP SELF-FUND CLAIM	33,389.92	229,031.08	66,816.22	8	172,863.63	22	.00	798,357	625,493.37
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	33,389.92	405,362.50	66,816.22	7	359,206.04	36	.00	1,003,535	644,328.96
510 **	PERSONNEL	33,389.92	405,362.50	66,816.22	7	359,206.04	36	.00	1,003,535	644,328.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,343	11,343.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,343	11,343.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	11,343	11,343.00
	DEPT 119 TOTAL	33,389.92	405,362.50	66,816.22	7	359,206.04	35	.00	1,015,228	656,021.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	60,866.52	967,960.31	72,659.29	4	926,939.89	45	.00	2,044,774	1,117,834.11

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	300	300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	300	300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	300	300.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	300	300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	392.00	1,616.00	924.00	15	1,504.00	25	.00	6,000	4,496.00
	95	REMIT MARRIAGE LIC SURCHG	345.00	1,285.00	445.00	7	1,300.00	22	.00	6,000	4,700.00
534	*	SERVICES	737.00	2,901.00	1,369.00	11	2,804.00	23	.00	12,000	9,196.00
530	**	SERVICES	737.00	2,901.00	1,369.00	11	2,804.00	23	.00	12,000	9,196.00
		DEPT 022 TOTAL	737.00	2,901.00	1,369.00	11	2,804.00	23	.00	12,000	9,196.00
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		FUND 611 TOTAL	737.00	2,901.00	1,369.00	11	2,804.00	23	.00	12,000	9,196.00

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		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	938.19	3,125.24	521.66	5	1,340.32	13	.00	10,400	9,059.68
	44	EQUIPMENT LESS THAN $5000	886.81	886.81	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	1,825.00	4,012.05	521.66	4	1,340.32	10	.00	12,900	11,559.68
520	**	COMMODITIES	1,825.00	4,012.05	521.66	4	1,340.32	10	.00	12,900	11,559.68
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	597.72	1,381.89	188.16	6	906.27	27	.00	3,300	2,393.73
	40	AUTOMOBILE MAINTENANCE	101.00	1,015.92	254.69	11	541.59	23	.00	2,400	1,858.41
	94	INVESTIGATION EXPENSE	.00	1,275.81	1,000.00	15	1,000.00	15	.00	6,500	5,500.00
	95	CONFERENCES & TRAINING	994.68	1,954.68	.00		.00		.00	2,100	2,100.00
533	*	SERVICES	1,693.40	5,628.30	1,442.85	10	2,447.86	17	.00	14,300	11,852.14
530	**	SERVICES	1,693.40	5,628.30	1,442.85	10	2,447.86	17	.00	14,300	11,852.14
		DEPT 040 TOTAL	3,518.40	9,640.35	1,964.51	7	3,788.18	14	.00	27,200	23,411.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	3,518.40	9,640.35	1,964.51	7	3,788.18	14	.00	27,200	23,411.82

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,879.00	32,675.25	7,017.00	7	33,330.75	34	.00	99,291	65,960.25
511 * SALARIES AND WAGES	6,879.00	32,675.25	7,017.00	7	33,330.75	34	.00	99,291	65,960.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	768.37	2,172.96	780.41	10	2,207.05	29	.00	7,596	5,388.95
02 IMRF - EMPLOYER COST	1,033.53	2,912.90	1,011.99	10	2,880.62	29	.00	9,850	6,969.38
04 WORKERS' COMPENSATION INS	37.84	141.90	.00		106.15	19	.00	547	440.85
05 UNEMPLOYMENT INSURANCE	664.35	664.35	589.68	89	589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	686.09	3,112.49	635.60	8	3,178.00	38	.00	8,394	5,216.00
513 * FRINGE BENEFITS	3,190.18	9,004.60	3,017.68	11	8,961.50	33	.00	27,052	18,090.50
510 **PERSONNEL	10,069.18	41,679.85	10,034.68	8	42,292.25	33	.00	126,343	84,050.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,625.00	16	.00	10,000	8,375.00
02 OFFICE SUPPLIES	306.98	306.98	.00		216.90	7	.00	3,000	2,783.10
44 EQUIPMENT LESS THAN $5000	17,779.00	18,528.99	660.90	2	21,287.87	79	.00	27,083	5,795.13
522 * COMMODITIES	18,085.98	18,835.97	660.90	2	23,129.77	58	.00	40,083	16,953.23
520 **COMMODITIES	18,085.98	18,835.97	660.90	2	23,129.77	58	.00	40,083	16,953.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,946.53	97	1,946.53	97	.00	2,000	53.47
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3,271.48	6	.00	55,000	51,728.52
42 EQUIPMENT MAINTENANCE	.00	97,206.65	.00		124,736.94	99	.00	126,333	1,596.06
85 PHOTOCOPY SERVICES	307.31	554.51	88.00	1	2,092.33	17	.00	12,000	9,907.67
533 * SERVICES	307.31	97,761.16	2,034.53	1	132,047.28	68	.00	195,333	63,285.72
530 **SERVICES	307.31	97,761.16	2,034.53	1	132,047.28	68	.00	195,333	63,285.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.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 030 TOTAL	28,462.47	158,276.98	12,730.11	3	197,469.30	54	.00	366,759	169,289.70

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	28,462.47	158,276.98	12,730.11	3	197,469.30	54	.00	366,759	169,289.70

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,149.60	5,471.41	1,172.80	7	5,570.80	34	.00	16,596	11,025.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,149.60	5,471.41	1,172.80	4	5,570.80	18	.00	31,596	26,025.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	131.90	374.56	134.57	11	381.29	30	.00	1,270	888.71
02 IMRF - EMPLOYER COST	177.45	502.13	174.51	11	497.70	30	.00	1,647	1,149.30
04 WORKERS' COMPENSATION INS	6.32	23.76	.00		17.76	19	.00	92	74.24
05 UNEMPLOYMENT INSURANCE	177.61	326.32	160.09	24	160.09	24	.00	665	504.91
513 * FRINGE BENEFITS	493.28	1,226.77	469.17	13	1,056.84	29	.00	3,674	2,617.16
510 **PERSONNEL	1,642.88	6,698.18	1,641.97	5	6,627.64	19	.00	35,270	28,642.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02 OFFICE SUPPLIES	119.44	2,291.72	.00		1,978.83	20	.00	10,086	8,107.17
44 EQUIPMENT LESS THAN $5000	10,186.55	10,186.55	.00		4,748.66	37	.00	13,000	8,251.34
522 * COMMODITIES	10,305.99	12,478.27	.00		6,727.49	28	.00	23,899	17,171.51
520 **COMMODITIES	10,305.99	12,478.27	.00		6,727.49	28	.00	23,899	17,171.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,445.00	9,947.50	4,010.84	9	15,226.61	34	.00	45,000	29,773.39
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,083	1,083.00
29 COMPUTER/INF TCH SERVICES	1,691.06	4,386.52	.00		2,268.67	15	.00	15,167	12,898.33
33 TELEPHONE SERVICE	90.00	90.00	.00		.00		.00	98	98.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	1,550.20	3,875.50	775.10	6	3,875.50	30	.00	13,000	9,124.50
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	5,776.26	23,289.12	4,785.94	6	26,360.38	31	.00	85,079	58,718.62
530 **SERVICES	5,776.26	23,289.12	4,785.94	6	26,360.38	31	.00	85,079	58,718.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,171.91	51,671.91	.00		46,500.00	62	.00	75,000	28,500.00
544 * CAPITAL OUTLAY	1,171.91	51,671.91	.00		46,500.00	62	.00	75,000	28,500.00
540 **CAPITAL OUTLAY	1,171.91	51,671.91	.00		46,500.00	62	.00	75,000	28,500.00
DEPT 023 TOTAL	18,897.04	94,137.48	6,427.91	3	86,215.51	39	.00	219,248	133,032.49

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	18,897.04	94,137.48	6,427.91	3	86,215.51	39	.00	219,248	133,032.49

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,125	8,125.00
02 OFFICE SUPPLIES	.00	419.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	419.00	.00		.00		.00	12,125	12,125.00
520 **COMMODITIES	.00	419.00	.00		.00		.00	12,125	12,125.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
33 TELEPHONE SERVICE	2.40	11.36	2.61	5	12.40	25	.00	50	37.60
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	2.40	451.36	2.61		12.40		.00	7,050	7,037.60
530 **SERVICES	2.40	451.36	2.61		12.40		.00	7,050	7,037.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	11,915	11,915.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,915	21,915.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,915	21,915.00
DEPT 030 TOTAL	2.40	3,937.36	2.61		12.40		.00	54,090	54,077.60

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2.40	3,937.36	2.61		12.40		.00	54,090	54,077.60

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	56,000	56,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
530 **SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	68,500	68,500.00

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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	.00	.00		66.38	12	.00	550	483.62
02	OFFICE SUPPLIES	.00	55.00	4.37	1	4.37	1	.00	550	545.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,675	1,675.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	2,066.15	6,773.40	1,762.31	6	9,098.19	30	.00	30,000	20,901.81
15	GASOLINE & OIL	160.81	462.20	104.05	5	345.06	16	.00	2,200	1,854.94
19	UNIFORMS	.00	10.00	180.00	50	180.00	50	.00	360	180.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		50.00	1	.00	5,500	5,450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	210.18	239.87	.00		132.00	3	.00	5,275	5,143.00
522 *	COMMODITIES	2,437.14	7,540.47	2,050.73	4	9,876.00	21	.00	46,720	36,844.00
520 **	COMMODITIES	2,437.14	7,540.47	2,050.73	4	9,876.00	21	.00	46,720	36,844.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	134.00	12	845.00	77	.00	1,100	255.00
07	PROFESSIONAL SERVICES	10,750.25	36,785.70	9,592.50	3	36,761.70	13	.00	282,735	245,973.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	275	275.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		45.45	6	.00	825	779.55
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		100.00	6	.00	1,625	1,525.00
40	AUTOMOBILE MAINTENANCE	.00	338.00	210.00	25	240.00	29	.00	825	585.00
42	EQUIPMENT MAINTENANCE	.00	.00	2,194.50	67	2,334.06	71	.00	3,295	960.94
50	FACILITY/OFFICE RENTALS	.00	420.00	.00		420.00	26	.00	1,625	1,205.00
51	EQUIPMENT RENTALS	95.00	470.24	169.33	10	539.82	33	.00	1,625	1,085.18
79	PUBLIC SERVICE WORKER EXP	.00	.00	123.00	5	129.36	5	.00	2,700	2,570.64
84	BUSINESS MEALS/EXPENSES	.00	212.97	8.96	1	672.82	75	.00	900	227.18
93	DUES AND LICENSES	300.00	3,150.00	300.00	8	3,025.00	80	.00	3,800	775.00
95	CONFERENCES & TRAINING	6,882.52	10,650.53	2,520.00	16	6,944.03	43	.00	16,250	9,305.97
533 *	SERVICES	18,027.77	52,027.44	15,252.29	5	52,057.24	16	.00	318,405	266,347.76
530 **	SERVICES	18,027.77	52,027.44	15,252.29	5	52,057.24	16	.00	318,405	266,347.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	2,924.70	52,679.70	47,732.00	99	47,732.00	99	.00	48,000	268.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	10,972.50	100	10,972.50	100	.00	10,973	.50
544 *	CAPITAL OUTLAY	2,924.70	52,679.70	58,704.50	100	58,704.50	100	.00	58,973	268.50
540 **	CAPITAL OUTLAY	2,924.70	52,679.70	58,704.50	100	58,704.50	100	.00	58,973	268.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	16,879	16,879.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	.00		28,224.00	100	.00	28,224	.00
571 * TRANSFERS TO OTHER FUNDS	.00	85,000.00	.00		38,224.00	69	.00	55,103	16,879.00
570 **TRANSFERS	.00	85,000.00	.00		38,224.00	69	.00	55,103	16,879.00
DEPT 052 TOTAL	23,389.61	197,247.61	76,007.52	16	158,861.74	33	.00	479,201	320,339.26
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FUND 618 TOTAL	23,389.61	197,247.61	76,007.52	14	158,861.74	29	.00	547,701	388,839.26

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	.00	.00		.00		.00	5,500	5,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	421	421.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30	30.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	284	284.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	735	735.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	6,235	6,235.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,600	2,600.00
44	EQUIPMENT LESS THAN $5000	.00	165.00	.00		2,182.92	44	.00	5,000	2,817.08
522 *	COMMODITIES	.00	165.00	.00		2,182.92	29	.00	7,600	5,417.08
520 **	COMMODITIES	.00	165.00	.00		2,182.92	29	.00	7,600	5,417.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		19.95		.00	22,000	21,980.05
42	EQUIPMENT MAINTENANCE	.00	.00	.00		338.50	100	.00	339	.50
95	CONFERENCES & TRAINING	.00	180.00	90.00	5	180.00	11	.00	1,661	1,481.00
533 *	SERVICES	.00	180.00	90.00		538.45	2	.00	24,000	23,461.55
530 **	SERVICES	.00	180.00	90.00		538.45	2	.00	24,000	23,461.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	5,941.65	5,941.65	.00		.00		.00	6,000	6,000.00
544 *	CAPITAL OUTLAY	5,941.65	5,941.65	.00		.00		.00	6,000	6,000.00
540 **	CAPITAL OUTLAY	5,941.65	5,941.65	.00		.00		.00	6,000	6,000.00
	DEPT 026 TOTAL	5,941.65	6,286.65	90.00		2,721.37	6	.00	43,835	41,113.63
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	FUND 619 TOTAL	5,941.65	6,286.65	90.00		2,721.37	6	.00	43,835	41,113.63

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	*************** ACTUAL THIS YEAR**************** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	422,914.39	2,146,728.76	.00		1,834,117.12	34	.00	5,446,950	3,612,832.88
16 HLTH INS CLAIMS/DEDUCTBLS	15,715.09	101,944.23	25,414.58	8	78,214.02	26	.00	300,000	221,785.98
22 FLEX SPENDING ACCT FEES	7,114.10	17,633.71	3,518.50	7	10,324.70	21	.00	50,000	39,675.30
23 BENEFITS MANAGEMENT FEES	.00	50,000.00	50,000.00	100	50,000.00	100	.00	50,000	.00
25 HLTH CARE REFORM FEES/TAX	.00	.00	.00		.00		.00	200,000	200,000.00
513 * FRINGE BENEFITS	445,743.58	2,316,306.70	78,933.08	1	1,972,655.84	33	.00	6,046,950	4,074,294.16
510 **PERSONNEL	445,743.58	2,316,306.70	78,933.08	1	1,972,655.84	33	.00	6,046,950	4,074,294.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
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									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,950	12,950.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	280	280.00
95 CONFERENCES & TRAINING	50.00	50.00	.00		50.00	100	.00	50	.00
533 * SERVICES	50.00	50.00	.00		50.00		.00	13,280	13,230.00
530 **SERVICES	50.00	50.00	.00		50.00		.00	13,280	13,230.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,228	30,228.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,228	30,228.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,228	30,228.00
DEPT 120 TOTAL	445,793.58	2,316,356.70	78,933.08	1	1,972,705.84	32	.00	6,090,458	4,117,752.16

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FUND 620 TOTAL	445,793.58	2,316,356.70	78,933.08	1	1,972,705.84	32	.00	6,090,458	4,117,752.16

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,042	2,042.00
03 BOOKS,PERIODICALS & MAN.	96.91	387.97	95.07	8	380.28	32	.00	1,200	819.72
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		12,157.79	100	.00	12,158	.21
522 * COMMODITIES	96.91	387.97	95.07	1	12,538.07	81	.00	15,400	2,861.93
520 **COMMODITIES	96.91	387.97	95.07	1	12,538.07	81	.00	15,400	2,861.93
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.90	301.10	.00		341.06	26	.00	1,300	958.94
95 CONFERENCES & TRAINING	.00	.00	207.44	17	207.44	17	.00	1,250	1,042.56
533 * SERVICES	59.90	301.10	207.44	8	548.50	22	.00	2,550	2,001.50
530 **SERVICES	59.90	301.10	207.44	8	548.50	22	.00	2,550	2,001.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,306	9,306.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,306	9,306.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,306	9,306.00
DEPT 041 TOTAL	156.81	689.07	302.51	1	13,086.57	48	.00	27,256	14,169.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	156.81	689.07	302.51	1	13,086.57	48	.00	27,256	14,169.43

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	72,100	72,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	72,100	72,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	72,100	72,100.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
533 * SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
530 **SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00
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FUND 628 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,134.00	7	19,636.50	34	.00	58,497	38,860.50
511 * SALARIES AND WAGES	.00	.00	4,134.00	7	19,636.50	34	.00	58,497	38,860.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	463.89	10	1,314.35	29	.00	4,476	3,161.65
02 IMRF - EMPLOYER COST	.00	.00	601.53	10	1,715.55	30	.00	5,803	4,087.45
04 WORKERS' COMPENSATION INS	.00	.00	.00		62.53	19	.00	322	259.47
05 UNEMPLOYMENT INSURANCE	.00	.00	551.80	83	551.80	83	.00	665	113.20
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	605.60	7	3,028.00	36	.00	8,394	5,366.00
513 * FRINGE BENEFITS	.00	.00	2,222.82	11	6,672.23	34	.00	19,660	12,987.77
510 **PERSONNEL	.00	.00	6,356.82	8	26,308.73	34	.00	78,157	51,848.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,144.17	2	.00	47,167	46,022.83
02 OFFICE SUPPLIES	.00	.00	109.78	5	359.06	18	.00	2,000	1,640.94
06 POSTAGE, UPS, FED EXPRESS	.00	.00	33.66	2	148.96	7	.00	2,000	1,851.04
40 OFFICE EXPENSES	.00	.00	275.08	5	839.12	15	.00	5,417	4,577.88
44 EQUIPMENT LESS THAN $5000	.00	.00	6,188.92	88	6,188.92	88	.00	7,000	811.08
522 * COMMODITIES	.00	.00	6,607.44	10	8,680.23	14	.00	63,584	54,903.77
520 **COMMODITIES	.00	.00	6,607.44	10	8,680.23	14	.00	63,584	54,903.77
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	3.48		3.48		.00	1,000	996.52
95 CONFERENCES & TRAINING	.00	.00	167.99	8	167.99	8	.00	2,000	1,832.01
533 * SERVICES	.00	.00	171.47	6	171.47	6	.00	3,000	2,828.53
530 **SERVICES	.00	.00	171.47	6	171.47	6	.00	3,000	2,828.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	13,135.73	6	35,160.43	17	.00	207,741	172,580.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	13,135.73	6	35,160.43	17	.00	207,741	172,580.57

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 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	768.40	97	788.74	100	.00	789	.26
522	*	COMMODITIES	.00	.00	768.40	97	788.74	100	.00	789	.26
520	**	COMMODITIES	.00	.00	768.40	97	788.74	100	.00	789	.26
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	911	911.00
533	*	SERVICES	.00	.00	.00		.00		.00	911	911.00
530	**	SERVICES	.00	.00	.00		.00		.00	911	911.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,320	12,320.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,320	12,320.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,320	12,320.00
		DEPT 041 TOTAL	.00	.00	768.40	5	788.74	6	.00	14,020	13,231.26
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 633 TOTAL	.00	.00	768.40	5	788.74	6	.00	14,020	13,231.26

FUND 641 ACCESS INITIATIVE GRANT

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									
03	REG. FULL-TIME EMPLOYEES	6,824.99	32,110.80	6,938.40	7	32,998.14	33	.00	99,699	66,700.86
24	JOINT DEPT REG EMPLOYEE	1,095.50	5,203.63	1,117.50	7	5,308.13	34	.00	15,645	10,336.87
511 *	SALARIES AND WAGES	7,920.49	37,314.43	8,055.90	7	38,306.27	33	.00	115,344	77,037.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	903.36	2,519.61	911.73	10	2,580.27	29	.00	8,824	6,243.73
02	IMRF - EMPLOYER COST	1,215.12	3,377.73	1,182.26	10	3,367.81	29	.00	11,442	8,074.19
04	WORKERS' COMPENSATION INS	43.11	161.63	.00		121.95	19	.00	635	513.05
05	UNEMPLOYMENT INSURANCE	888.91	888.91	808.87	84	808.87	84	.00	965	156.13
06	EMPLOYEE HEALTH/LIFE INS	656.09	3,011.99	605.60	7	3,028.00	37	.00	8,094	5,066.00
513 *	FRINGE BENEFITS	3,706.59	9,959.87	3,508.46	12	9,906.90	33	.00	29,960	20,053.10
510 **	PERSONNEL	11,627.08	47,274.30	11,564.36	8	48,213.17	33	.00	145,304	97,090.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	90.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	23.50	121.80	.00		13.90	2	.00	600	586.10
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	96.00	.00		159.97	32	.00	500	340.03
522 *	COMMODITIES	23.50	307.80	.00		173.87	8	.00	2,300	2,126.13
520 **	COMMODITIES	23.50	307.80	.00		173.87	8	.00	2,300	2,126.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	211.88	758.15	69.50	3	470.57	18	.00	2,600	2,129.43
18	NON-EMPLOYEE TRAINING,SEM	4,226.59	4,411.98	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	177.10	716.21	493.61	15	1,130.45	35	.00	3,250	2,119.55
33	TELEPHONE SERVICE	546.80	2,573.31	194.48	2	1,485.83	17	.00	8,775	7,289.17
51	EQUIPMENT RENTALS	9.00	185.85	27.00	5	45.00	8	.00	600	555.00
84	BUSINESS MEALS/EXPENSES	119.00	844.48	57.07	8	277.33	37	.00	750	472.67
85	PHOTOCOPY SERVICES	454.71	1,857.10	543.89	7	1,932.16	27	.00	7,274	5,341.84
89	PUBLIC RELATIONS	500.00	2,673.84	400.00	6	1,600.00	25	.00	6,500	4,900.00
92	CONTRIBUTIONS & GRANTS	108,750.00	548,426.00	120,540.00	14	559,826.00	67	.00	835,772	275,946.00
95	CONFERENCES & TRAINING	2,936.67	5,315.45	.00		3,390.69	45	.00	7,500	4,109.31
533 *	SERVICES	117,931.75	567,762.37	122,325.55	14	570,158.03	64	.00	888,021	317,862.97
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	11.28	.00		125.77	84	.00	150	24.23

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	11.28	.00		125.77	84	.00	150	24.23
530 **SERVICES	117,931.75	567,773.65	122,325.55	14	570,283.80	64	.00	888,171	317,887.20
DEPT 053 TOTAL	129,582.33	615,355.75	133,889.91	13	618,670.84	60	.00	1,035,775	417,104.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	129,582.33	615,355.75	133,889.91	13	618,670.84	60	.00	1,035,775	417,104.16

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	575.28	.00		179.42	25	.00	715	535.58
	02	OFFICE SUPPLIES	.00	268.63	.00		2.98	1	.00	240	237.02
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
	26	COMMISSARY SUPPLIES	.00	3,690.00	.00		.00		.00	7,855	7,855.00
	44	EQUIPMENT LESS THAN $5000	.00	436.40	.00		804.40	57	.00	1,400	595.60
522	*	COMMODITIES	.00	4,970.31	.00		986.80	9	.00	11,110	10,123.20
520	**	COMMODITIES	.00	4,970.31	.00		986.80	9	.00	11,110	10,123.20
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	147.24	50	294.48	100	.00	295	.52
	72	DEPARTMENT OPERAT EXP	951.75	6,202.17	879.90	6	5,173.27	38	.00	13,705	8,531.73
533	*	SERVICES	951.75	6,202.17	1,027.14	7	5,467.75	39	.00	14,000	8,532.25
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		4.91	8	.00	60	55.09
534	*	SERVICES	.00	.00	.00		4.91	8	.00	60	55.09
530	**	SERVICES	951.75	6,202.17	1,027.14	7	5,472.66	39	.00	14,060	8,587.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
		DEPT 140 TOTAL	951.75	11,172.48	1,027.14	2	6,459.46	10	.00	65,170	58,710.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 658 TOTAL	951.75	11,172.48	1,027.14	2	6,459.46	10	.00	65,170	58,710.54

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,376	26,376.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,376	26,376.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,376	26,376.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
09 OVERTIME	.00	.00	213.92	2	565.36	6	.00	10,000	9,434.64
511 * SALARIES AND WAGES	.00	.00	213.92	2	565.36	6	.00	10,000	9,434.64
510 **PERSONNEL	.00	.00	213.92	2	565.36	6	.00	10,000	9,434.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	679.04	2,462.85	670.19	8	2,574.90	32	.00	8,000	5,425.10
44 EQUIPMENT LESS THAN $5000	5,170.42	5,170.42	.00		5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	5,849.46	7,633.27	670.19	5	7,745.57	59	.00	13,200	5,454.43
520 **COMMODITIES	5,849.46	7,633.27	670.19	5	7,745.57	59	.00	13,200	5,454.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
530 **SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
DEPT 022 TOTAL	5,849.46	7,633.27	884.11	3	8,310.93	26	.00	32,000	23,689.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	5,849.46	7,633.27	884.11	3	8,310.93	26	.00	32,000	23,689.07

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,447.42	26,880.74	4,536.20	5	23,070.14	26	.00	90,101	67,030.86
09 OVERTIME	4.48	4.48	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	4,451.90	26,885.22	4,536.20	5	23,073.13	25	.00	90,601	67,527.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	575.35	1,855.89	515.71	7	1,490.00	19	.00	7,658	6,168.00
02 IMRF - EMPLOYER COST	773.90	2,487.21	668.75	7	1,948.41	22	.00	8,939	6,990.59
04 WORKERS' COMPENSATION INS	29.48	123.37	.00		77.01	14	.00	551	473.99
05 UNEMPLOYMENT INSURANCE	900.24	997.35	624.06	25	629.91	25	.00	2,509	1,879.09
06 EMPLOYEE HEALTH/LIFE INS	82.09	4,725.29	630.20	5	3,808.60	27	.00	13,930	10,121.40
513 * FRINGE BENEFITS	2,361.06	10,189.11	2,438.72	7	7,953.93	24	.00	33,587	25,633.07
510 **PERSONNEL	6,812.96	37,074.33	6,974.92	6	31,027.06	25	.00	124,188	93,160.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		168.52	31	.00	550	381.48
44 EQUIPMENT LESS THAN $5000	509.99	818.67	.00		689.00	28	.00	2,500	1,811.00
522 * COMMODITIES	509.99	818.67	.00		857.52	28	.00	3,050	2,192.48
520 **COMMODITIES	509.99	818.67	.00		857.52	28	.00	3,050	2,192.48
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
36 WASTE DISPOSAL & RECYCLNG	100.00	500.00	.00		240.00	22	.00	1,080	840.00
42 EQUIPMENT MAINTENANCE	.00	5,739.00	.00		6,698.97	62	.00	10,833	4,134.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	4,000.00	.00		3,000.00	16	.00	18,600	15,600.00
71 BLUEPRINT,FILM PROCESSING	.00	173.49	57.83		173.49		.00	120,000	119,826.51
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	100.00	10,412.49	57.83		10,112.46	6	.00	164,213	154,100.54
530 **SERVICES	100.00	10,412.49	57.83		10,112.46	6	.00	164,213	154,100.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 030 TOTAL	7,422.95	48,305.49	7,032.75	2	41,997.04	13	.00	316,451	274,453.96

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,422.95	48,305.49	7,032.75	2	41,997.04	13	.00	316,451	274,453.96

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,051.55	19,244.84	4,132.60	7	19,629.85	34	.00	58,475	38,845.15
511 * SALARIES AND WAGES	4,051.55	19,244.84	4,132.60	7	19,629.85	34	.00	58,475	38,845.15
510 **PERSONNEL	4,051.55	19,244.84	4,132.60	7	19,629.85	34	.00	58,475	38,845.15
DEPT 041 TOTAL	4,051.55	19,244.84	4,132.60	7	19,629.85	34	.00	58,475	38,845.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,051.55	19,244.84	4,132.60	7	19,629.85	34	.00	58,475	38,845.15

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		496.58	100	.00	497	.42
522 * COMMODITIES	.00	.00	.00		496.58	100	.00	497	.42
520 **COMMODITIES	.00	.00	.00		496.58	100	.00	497	.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	925	925.00
70 LEGAL NOTICES,ADVERTISING	400.00	400.00	375.00	51	635.00	87	.00	733	98.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	7	.00	1,420	1,320.00
533 * SERVICES	400.00	500.00	375.00	12	735.00	24	.00	3,078	2,343.00
530 **SERVICES	400.00	500.00	375.00	12	735.00	24	.00	3,078	2,343.00
DEPT 011 TOTAL	400.00	500.00	375.00	10	1,231.58	34	.00	3,575	2,343.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	400.00	500.00	375.00	10	1,231.58	34	.00	3,575	2,343.42

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,894.00	18,496.50	3,840.00	8	18,240.00	40	.00	45,336	27,096.00
03	REG. FULL-TIME EMPLOYEES	2,742.00	13,024.50	2,851.43	7	13,544.27	34	.00	40,349	26,804.73
05	TEMP. SALARIES & WAGES	.00	.00	2,178.54	6	5,838.12	16	.00	36,900	31,061.88
511 *	SALARIES AND WAGES	6,636.00	31,521.00	8,869.97	7	37,622.39	31	.00	122,585	84,962.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	755.14	2,139.29	994.77	11	2,511.35	27	.00	9,379	6,867.65
02	IMRF - EMPLOYER COST	1,015.74	2,867.69	1,289.96	11	3,274.84	27	.00	12,158	8,883.16
04	WORKERS' COMPENSATION INS	36.50	136.87	.00		110.13	16	.00	676	565.87
05	UNEMPLOYMENT INSURANCE	1,016.74	1,016.74	1,070.72	53	1,070.72	53	.00	2,039	968.28
06	EMPLOYEE HEALTH/LIFE INS	1,312.18	5,957.98	608.20	7	3,057.50	36	.00	8,426	5,368.50
513 *	FRINGE BENEFITS	4,136.30	12,118.57	3,963.65	12	10,024.54	31	.00	32,678	22,653.46
510 **	PERSONNEL	10,772.30	43,639.57	12,833.62	8	47,646.93	31	.00	155,263	107,616.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		16.96	6	.00	270	253.04
02	OFFICE SUPPLIES	13.35	141.05	86.51	8	303.47	28	.00	1,083	779.53
03	BOOKS,PERIODICALS & MAN.	.00	98.95	.00		86.97	32	.00	270	183.03
06	POSTAGE, UPS, FED EXPRESS	16.71	24.17	7.40	1	42.82	8	.00	541	498.18
10	FOOD	.00	141.42	60.75	11	140.81	26	.00	541	400.19
14	CUSTODIAL SUPPLIES	.00	.00	9.17	4	9.17	4	.00	250	240.83
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	894.38	1,570.00	35	3,217.00	72	.00	4,485	1,268.00
93	OPERATIONAL SUPPLIES	.00	.00	1,931.15	64	2,182.87	73	.00	3,000	817.13
522 *	COMMODITIES	30.06	1,299.97	3,664.98	35	6,000.07	57	.00	10,540	4,539.93
520 **	COMMODITIES	30.06	1,299.97	3,664.98	35	6,000.07	57	.00	10,540	4,539.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,419.53	8,029.77	2,981.63	6	12,018.26	24	.00	50,540	38,521.74
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		150.00	56	.00	270	120.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	541	541.00
20	INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29	COMPUTER/INF TCH SERVICES	12.00	48.00	24.00	15	60.00	37	.00	162	102.00
33	TELEPHONE SERVICE	143.92	579.25	280.00	13	700.00	34	.00	2,080	1,380.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	162	162.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	437.25	38	1,103.16	96	.00	1,150	46.84
50	FACILITY/OFFICE RENTALS	3,060.00	9,180.00	3,100.00	15	7,750.00	38	.00	20,400	12,650.00
51	EQUIPMENT RENTALS	25.06	117.82	25.07	7	100.26	30	.00	338	237.74
85	PHOTOCOPY SERVICES	.00	.00	283.50	15	425.25	23	.00	1,843	1,417.75

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY 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
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	900.00	.00		1,000.00	100	.00	1,000	.00
95 CONFERENCES & TRAINING	.00	.00	.00		179.20	35	.00	516	336.80
533 * SERVICES	5,660.51	18,854.84	7,131.45	9	23,486.13	29	.00	80,872	57,385.87
530 **SERVICES	5,660.51	18,854.84	7,131.45	9	23,486.13	29	.00	80,872	57,385.87
DEPT 179 TOTAL	16,462.87	63,794.38	23,630.05	10	77,133.13	31	.00	246,675	169,541.87
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FUND 679 TOTAL	16,462.87	63,794.38	23,630.05	10	77,133.13	31	.00	246,675	169,541.87

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	16,636.05	16,714.73	18	16,714.73	18	.00	90,874	74,159.27
533 * SERVICES	.00	16,636.05	16,714.73	18	16,714.73	18	.00	90,874	74,159.27
530 **SERVICES	.00	16,636.05	16,714.73	18	16,714.73	18	.00	90,874	74,159.27
DEPT 053 TOTAL	.00	16,636.05	16,714.73	18	16,714.73	18	.00	90,874	74,159.27
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FUND 685 TOTAL	.00	16,636.05	16,714.73	18	16,714.73	18	.00	90,874	74,159.27

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,006.14	96,293.03	18,559.72	6	88,158.67	28	.00	317,016	228,857.33
05	TEMP. SALARIES & WAGES	1,699.59	1,699.59	.00		21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	19,705.73	97,992.62	18,559.72	6	88,180.39	28	.00	317,038	228,857.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,001.21	6,441.46	2,044.32	8	5,811.38	24	.00	24,253	18,441.62
02	IMRF - EMPLOYER COST	2,619.71	8,561.06	2,648.82	8	7,584.21	24	.00	31,450	23,865.79
04	WORKERS' COMPENSATION INS	99.22	430.58	.00		280.77	16	.00	1,744	1,463.23
05	UNEMPLOYMENT INSURANCE	3,015.63	3,015.63	2,359.29	59	2,359.29	59	.00	3,987	1,627.71
06	EMPLOYEE HEALTH/LIFE INS	2,626.97	13,689.67	2,425.00	5	12,200.60	24	.00	50,364	38,163.40
513 *	FRINGE BENEFITS	10,362.74	32,138.40	9,477.43	8	28,236.25	25	.00	111,798	83,561.75
510 **	PERSONNEL	30,068.47	130,131.02	28,037.15	7	116,416.64	27	.00	428,836	312,419.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24.00	79.00	27.50	3	27.50	3	.00	800	772.50
02	OFFICE SUPPLIES	416.49	536.56	71.98	2	568.05	13	.00	4,328	3,759.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		711.35	59	.00	1,212	500.65
06	POSTAGE, UPS, FED EXPRESS	5.60	5.60	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	2,349.73	3,094.31	.00		7,584.60	95	.00	8,000	415.40
522 *	COMMODITIES	2,795.82	3,715.47	99.48	1	8,891.50	58	.00	15,390	6,498.50
520 **	COMMODITIES	2,795.82	3,715.47	99.48	1	8,891.50	58	.00	15,390	6,498.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,700.00	45	3,700.00	45	.00	8,200	4,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	151.30	.00		.00		.00	800	800.00
28	UTILITIES	.00	.00	184.95	6	381.07	13	.00	3,000	2,618.93
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		54.51	1	.00	3,940	3,885.49
33	TELEPHONE SERVICE	50.78	117.26	21.59	3	117.98	18	.00	650	532.02
42	EQUIPMENT MAINTENANCE	29,450.00	29,450.00	.00		21,571.65	43	.00	50,084	28,512.35
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	255.20	280.20	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	675.00	.00		425.00	30	.00	1,400	975.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		361.31	12	.00	3,000	2,638.69
533 *	SERVICES	29,755.98	30,830.81	3,906.54	5	26,611.52	36	.00	74,074	47,462.48
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	8	20.00	33	.00	60	40.00
59	JANITORIAL SERVICES	.00	.00	.00		245.43	19	.00	1,300	1,054.57
534 *	SERVICES	.00	.00	5.00		265.43	20	.00	1,360	1,094.57
530 **	SERVICES	29,755.98	30,830.81	3,911.54	5	26,876.95	36	.00	75,434	48,557.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,357.11	1,357.11	.00		.00		.00	5,500	5,500.00
544 *	CAPITAL OUTLAY	1,357.11	1,357.11	.00		.00		.00	5,500	5,500.00
540 **	CAPITAL OUTLAY	1,357.11	1,357.11	.00		.00		.00	5,500	5,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **	TRANSFERS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
	DEPT 111 TOTAL	63,977.38	166,034.41	32,048.17	6	155,311.29	29	.00	537,660	382,348.71

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
533 * SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
530 **SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	142,500	142,500.00
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FUND 850 TOTAL	63,977.38	166,034.41	32,048.17	5	155,311.29	23	.00	680,160	524,848.71