CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/14

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	524,892.50	.00		479,017.50	68	.00	707,295	228,277.50
582 *	DEBT INTEREST PAYMENTS	.00	524,892.50	.00		479,017.50	68	.00	707,295	228,277.50
580 **	DEBT REPAYMENTS	.00	1,424,892.50	.00		1,414,017.50	54	.00	2,642,295	1,228,277.50
	DEPT 010 TOTAL	.00	1,424,892.50	.00		1,414,017.50	54	.00	2,642,295	1,228,277.50
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	FUND 074 TOTAL	.00	1,424,892.50	.00		1,414,017.50	54	.00	2,642,295	1,228,277.50

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	107.68	262.00	.00		326.16	17	.00	1,900	1,573.84
511 * SALARIES AND WAGES	107.68	262.00	.00		326.16	17	.00	1,900	1,573.84
510 **PERSONNEL	107.68	262.00	.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	17.64	.00		14.33	29	.00	50	35.67
533 * SERVICES	.00	17.64	.00		104.33	70	.00	150	45.67
530 **SERVICES	.00	17.64	.00		104.33	70	.00	150	45.67
DEPT 627 TOTAL	107.68	279.64	.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	.00	2,537.61	1,655.88	66	1,915.95	77	.00	2,500	584.05
511 * SALARIES AND WAGES	.00	2,537.61	1,655.88	66	1,915.95	77	.00	2,500	584.05
510 **PERSONNEL	.00	2,537.61	1,655.88	66	1,915.95	77	.00	2,500	584.05
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	37,206.90	6,277.18	31	8,598.18	42	.00	20,500	11,901.82
534 * SERVICES	.00	37,206.90	6,277.18	31	8,598.18	42	.00	20,500	11,901.82
530 **SERVICES	.00	37,206.90	6,277.18	31	8,598.18	42	.00	20,500	11,901.82
DEPT 634 TOTAL	.00	39,744.51	7,933.06	34	10,514.13	46	.00	23,000	12,485.87

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	35.38	1,249.66	.00		124.03	14	.00	860	735.97
511 * SALARIES AND WAGES	35.38	1,249.66	.00		124.03	14	.00	860	735.97
510 **PERSONNEL	35.38	1,249.66	.00		124.03	14	.00	860	735.97
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
533 * SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
530 **SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
DEPT 636 TOTAL	35.38	1,249.66	.00		209.80	22	.00	950	740.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	110.23	.00		2,849.85	71	.00	4,000	1,150.15
511 * SALARIES AND WAGES	.00	110.23	.00		2,849.85	71	.00	4,000	1,150.15
510 **PERSONNEL	.00	110.23	.00		2,849.85	71	.00	4,000	1,150.15
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		44,289.03	65	.00	68,000	23,710.97
534 * SERVICES	.00	.00	.00		44,289.03	65	.00	68,000	23,710.97
530 **SERVICES	.00	.00	.00		44,289.03	65	.00	68,000	23,710.97
DEPT 640 TOTAL	.00	110.23	.00		47,138.88	65	.00	72,000	24,861.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	66,435.38	19,142.66	26	61,088.40	81	.00	75,000	13,911.60
05 TEMP. SALARIES & WAGES	.00	.00	1,510.93	16	7,099.84	75	.00	9,520	2,420.16

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	66,435.38	20,653.59	24	68,188.24	81	.00	84,520	16,331.76
510 **	PERSONNEL	.00	66,435.38	20,653.59	24	68,188.24	81	.00	84,520	16,331.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		55.12	22	.00	250	194.88
02	OFFICE SUPPLIES	.00	79.50	189.90	14	994.87	71	.00	1,400	405.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	98.00	22	219.82	49	.00	450	230.18
15	GASOLINE & OIL	.00	48.68	4.19	1	49.29	14	.00	350	300.71
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,155.00	48	.00	4,500	2,345.00
522 *	COMMODITIES	.00	128.18	292.09	4	3,474.10	48	.00	7,200	3,725.90
520 **	COMMODITIES	.00	128.18	292.09	4	3,474.10	48	.00	7,200	3,725.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	80.00	16	80.00	16	.00	500	420.00
12	JOB-REQUIRED TRAVEL EXP	.00	43.57	90.69	11	194.51	23	.00	850	655.49
28	UTILITIES	.00	.00	416.66	7	2,609.61	45	.00	5,750	3,140.39
29	COMPUTER/INF TCH SERVICES	.00	.00	464.53	19	2,323.06	93	.00	2,500	176.94
33	TELEPHONE SERVICE	.00	.00	495.98	17	2,349.73	78	.00	3,000	650.27
36	WASTE DISPOSAL & RECYCLNG	.00	.00	20.16	14	96.86	69	.00	140	43.14
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84	BUSINESS MEALS/EXPENSES	.00	1,003.73	.00		514.70	34	.00	1,500	985.30
85	PHOTOCOPY SERVICES	.00	576.95	164.79	14	824.28	69	.00	1,200	375.72
92	CONTRIBUTIONS & GRANTS	.00	222.23	.00		268.50	54	.00	500	231.50
95	CONFERENCES & TRAINING	.00	2,831.13	.00		136.30	52	.00	260	123.70
533 *	SERVICES	.00	4,693.61	1,732.81	9	9,397.55	51	.00	18,400	9,002.45
534	SERVICES									
44	STIPEND	.00	.00	90.00	11	450.00	56	.00	800	350.00
59	JANITORIAL SERVICES	.00	.00	200.00	11	900.00	50	.00	1,800	900.00
534 *	SERVICES	.00	.00	290.00	11	1,350.00	52	.00	2,600	1,250.00
530 **	SERVICES	.00	4,693.61	2,022.81	10	10,747.55	51	.00	21,000	10,252.45
	DEPT 641 TOTAL	.00	71,257.17	22,968.49	20	82,409.89	73	.00	112,720	30,310.11

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,255.64	452.73	15	1,897.96	63	.00	3,000	1,102.04

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-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
	04	REG. PART-TIME EMPLOYEES	.00	1,634.65	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	4,027.37	527.83	15	736.75	21	.00	3,500	2,763.25
511	*	SALARIES AND WAGES	.00	7,917.66	980.56	12	2,634.71	33	.00	8,000	5,365.29
510	**	PERSONNEL	.00	7,917.66	980.56	12	2,634.71	33	.00	8,000	5,365.29
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3.72	4	.00	100	96.28
	15	GASOLINE & OIL	.00	15.21	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	15.21	.00		3.72	2	.00	200	196.28
520	**	COMMODITIES	.00	15.21	.00		3.72	2	.00	200	196.28
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	1,489.89	52.08	4	77.84	6	.00	1,200	1,122.16
	85	PHOTOCOPY SERVICES	.00	17.39	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		72.00	29	.00	250	178.00
533	*	SERVICES	.00	1,507.28	52.08	3	149.84	10	.00	1,550	1,400.16
530	**	SERVICES	.00	1,507.28	52.08	3	149.84	10	.00	1,550	1,400.16
		DEPT 642 TOTAL	.00	9,440.15	1,032.64	11	2,788.27	29	.00	9,750	6,961.73

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DEPT 644 MEMBERSHIP SERVCS-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	33,884.45	7,734.47	26	16,983.09	57	.00	30,000	13,016.91
	05	TEMP. SALARIES & WAGES	.00	1,974.50	.00		38.50	2	.00	2,000	1,961.50
511	*	SALARIES AND WAGES	.00	35,858.95	7,734.47	24	17,021.59	53	.00	32,000	14,978.41
510	**	PERSONNEL	.00	35,858.95	7,734.47	24	17,021.59	53	.00	32,000	14,978.41
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	458.28	.00		188.99	58	.00	325	136.01
	03	BOOKS,PERIODICALS & MAN.	.00	4.94-	.00		34.99	47	.00	75	40.01
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		41.10	16	.00	250	208.90
522	*	COMMODITIES	.00	453.34	.00		265.08	41	.00	650	384.92

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	453.34	.00		265.08	41	.00	650	384.92
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		34.16	34	.00	100	65.84
	29	COMPUTER/INF TCH SERVICES	.00	574.00	.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		545.40	42	.00	1,300	754.60
	84	BUSINESS MEALS/EXPENSES	.00	.00	64.91	6	668.21	67	.00	1,000	331.79
	85	PHOTOCOPY SERVICES	.00	930.19	.00		172.86	17	.00	1,000	827.14
	93	DUES AND LICENSES	.00	942.00	.00		50.00	4	.00	1,150	1,100.00
	95	CONFERENCES & TRAINING	.00	1,021.50	.00		485.32	24	.00	2,000	1,514.68
533		* SERVICES	.00	3,467.69	64.91	1	1,955.95	19	.00	10,050	8,094.05
530		**SERVICES	.00	3,467.69	64.91	1	1,955.95	19	.00	10,050	8,094.05
		DEPT 644 TOTAL	.00	39,779.98	7,799.38	18	19,242.62	45	.00	42,700	23,457.38

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,802.35-	2,762.62	.00		.00		.00	1,828	1,828.00
511		* SALARIES AND WAGES	3,802.35-	2,762.62	.00		.00		.00	1,828	1,828.00
510		**PERSONNEL	3,802.35-	2,762.62	.00		.00		.00	1,828	1,828.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	2,406.67	.00		2,885.20	100	.00	2,886	.80
522		* COMMODITIES	.00	2,406.67	.00		2,885.20	100	.00	2,886	.80
520		**COMMODITIES	.00	2,406.67	.00		2,885.20	100	.00	2,886	.80
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	75.83	.00		1,535.20	100	.00	1,536	.80
	95	CONFERENCES & TRAINING	.00	761.40	.00		.00		.00	750	750.00
533		* SERVICES	.00	837.23	.00		1,535.20	67	.00	2,286	750.80
530		**SERVICES	.00	837.23	.00		1,535.20	67	.00	2,286	750.80
		DEPT 650 TOTAL	3,802.35-	6,006.52	.00		4,420.40	63	.00	7,000	2,579.60

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,401.39	67,493.43	1,027.06-	1	87,381.37	100	.00	87,500	118.63
05 TEMP. SALARIES & WAGES	222.74	1,034.66	.00		3,023.35	98	.00	3,100	76.65
511 * SALARIES AND WAGES	18,624.13	68,528.09	1,027.06-	1	90,404.72	100	.00	90,600	195.28
510 **PERSONNEL	18,624.13	68,528.09	1,027.06-	1	90,404.72	100	.00	90,600	195.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	34.50	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	547.60	962.17	.00		1,543.17	86	.00	1,800	256.83
06 POSTAGE, UPS, FED EXPRESS	92.00	354.76	.00		343.00	62	.00	550	207.00
15 GASOLINE & OIL	.00	13.65	.00		40.61	16	.00	250	209.39
44 EQUIPMENT LESS THAN $5000	.00	1,881.47	.00		530.00	66	.00	800	270.00
522 * COMMODITIES	639.60	3,246.55	.00		2,456.78	72	.00	3,400	943.22
520 **COMMODITIES	639.60	3,246.55	.00		2,456.78	72	.00	3,400	943.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	20.25	20.25	.00		48.00	96	.00	50	2.00
12 JOB-REQUIRED TRAVEL EXP	72.89	97.37	.00		429.36	95	.00	450	20.64
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28 UTILITIES	.00	1,249.98	.00		2,916.62	86	.00	3,400	483.38
29 COMPUTER/INF TCH SERVICES	246.00	246.00	.00		1,927.00	96	.00	2,000	73.00
33 TELEPHONE SERVICE	366.72	795.79	.00		2,632.08	92	.00	2,850	217.92
36 WASTE DISPOSAL & RECYCLNG	18.49	57.09	.00		132.01	53	.00	250	117.99
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	159.85	600.76	.00		1,526.65	100	.00	1,530	3.35
85 PHOTOCOPY SERVICES	59.09	86.47	.00		1,469.16	98	.00	1,500	30.84
92 CONTRIBUTIONS & GRANTS	.00	243.84	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		220.40	29	.00	750	529.60
533 * SERVICES	943.29	3,397.55	.00		11,301.28	87	.00	13,030	1,728.72
534 SERVICES									
44 STIPEND	90.00	270.00	.00		870.00	97	.00	900	30.00
59 JANITORIAL SERVICES	250.00	400.00	.00		1,500.00	100	.00	1,500	.00
534 * SERVICES	340.00	670.00	.00		2,370.00	99	.00	2,400	30.00
530 **SERVICES	1,283.29	4,067.55	.00		13,671.28	89	.00	15,430	1,758.72
DEPT 656 TOTAL	20,547.02	75,842.19	1,027.06-	1	106,532.78	97	.00	109,430	2,897.22

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	38.58	366.50	6	568.08	9	.00	6,500	5,931.92
511 * SALARIES AND WAGES	.00	38.58	366.50	6	568.08	9	.00	6,500	5,931.92
510 **PERSONNEL	.00	38.58	366.50	6	568.08	9	.00	6,500	5,931.92
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		5,805.17	97	.00	6,000	194.83
522 * COMMODITIES	.00	.00	.00		5,805.17	97	.00	6,000	194.83
520 **COMMODITIES	.00	.00	.00		5,805.17	97	.00	6,000	194.83
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		2,896.83	97	.00	3,000	103.17
85 PHOTOCOPY SERVICES	.00	.00	51.90	26	51.90	26	.00	200	148.10
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
533 * SERVICES	.00	.00	51.90	1	2,948.73	46	.00	6,450	3,501.27
530 **SERVICES	.00	.00	51.90	1	2,948.73	46	.00	6,450	3,501.27
DEPT 664 TOTAL	.00	38.58	418.40	2	9,321.98	49	.00	18,950	9,628.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,377.90	3,584.45	.00		4,819.59	95	.00	5,100	280.41
04 REG. PART-TIME EMPLOYEES	97.00	855.09	.00		414.19	18	.00	2,250	1,835.81
05 TEMP. SALARIES & WAGES	269.45	689.80	.00		779.74	78	.00	1,000	220.26
511 * SALARIES AND WAGES	1,744.35	5,129.34	.00		6,013.52	72	.00	8,350	2,336.48
510 **PERSONNEL	1,744.35	5,129.34	.00		6,013.52	72	.00	8,350	2,336.48
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.30	.00		.00		.00	100	100.00
15 GASOLINE & OIL	46.67	57.89	.00		.00		.00	100	100.00
522 * COMMODITIES	46.67	60.19	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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
520 **	COMMODITIES	46.67	60.19	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	123.17	677.45	.00		347.73	70	.00	500	152.27
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		85.69	49	.00	175	89.31
95	CONFERENCES & TRAINING	66.26	66.26	.00		.00		.00	0	.00
533 *	SERVICES	189.43	743.71	.00		435.74	46	.00	950	514.26
530 **	SERVICES	189.43	743.71	.00		435.74	46	.00	950	514.26
	DEPT 668 TOTAL	1,980.45	5,933.24	.00		6,449.26	68	.00	9,500	3,050.74

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	844.87-	52,426.15	.00		.00		.00	300	300.00
05	TEMP. SALARIES & WAGES	.00	324.50	.00		.00		.00	400	400.00
511 *	SALARIES AND WAGES	844.87-	52,750.65	.00		.00		.00	700	700.00
510 **	PERSONNEL	844.87-	52,750.65	.00		.00		.00	700	700.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	385.55	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	127.03	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	42.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	66.24	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	620.82	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	620.82	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	1,012.50	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	77.39	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	64.93	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	2,111.60	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	636.93	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	238.41	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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
93 DUES AND LICENSES	.00	16.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	1,300.24	.00		.00		.00	200	200.00
533 * SERVICES	.00	5,458.00	.00		.00		.00	1,850	1,850.00
530 **SERVICES	.00	5,458.00	.00		.00		.00	1,850	1,850.00
DEPT 678 TOTAL	844.87-	58,829.47	.00		.00		.00	2,950	2,950.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	285.53-	9,487.97	3,025.23	25	8,277.84	69	.00	12,000	3,722.16
511 * SALARIES AND WAGES	285.53-	9,487.97	3,025.23	25	8,277.84	69	.00	12,000	3,722.16
510 **PERSONNEL	285.53-	9,487.97	3,025.23	25	8,277.84	69	.00	12,000	3,722.16
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		247.56	99	.00	250	2.44
15 GASOLINE & OIL	.00	.00	.00		40.84	16	.00	250	209.16
522 * COMMODITIES	.00	.00	.00		288.40	58	.00	500	211.60
520 **COMMODITIES	.00	.00	.00		288.40	58	.00	500	211.60
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	148,234.57	17,728.48	11	110,508.28	66	.00	167,650	57,141.72
534 * SERVICES	.00	148,234.57	17,728.48	11	110,508.28	66	.00	167,650	57,141.72
530 **SERVICES	.00	148,234.57	17,728.48	11	110,508.28	66	.00	167,650	57,141.72
DEPT 680 TOTAL	285.53-	157,722.54	20,753.71	12	119,074.52	66	.00	180,150	61,075.48

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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	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
510	**PERSONNEL	.00	.00	.00		.00		.00	0	.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	200	200.00
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	700	700.00
520	**COMMODITIES	.00	.00	.00		.00		.00	700	700.00
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	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	* SERVICES	.00	.00	.00		.00		.00	850	850.00
530	**SERVICES	.00	.00	.00		.00		.00	850	850.00
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
	DEPT 682 TOTAL	.00	.00	.00		.00		.00	1,550	1,550.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,369.79	5,073.32	1,810.19-	15	4,643.59	39	.00	12,000	7,356.41
511	* SALARIES AND WAGES	1,369.79	5,073.32	1,810.19-	15	4,643.59	39	.00	12,000	7,356.41

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,369.79	5,073.32	1,810.19-	15	4,643.59	39	.00	12,000	7,356.41
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	102,259.59	.00		144,974.11	97	.00	149,250	4,275.89
534 * SERVICES	.00	102,259.59	.00		144,974.11	97	.00	149,250	4,275.89
530 **SERVICES	.00	102,259.59	.00		144,974.11	97	.00	149,250	4,275.89
DEPT 683 TOTAL	1,369.79	107,332.91	1,810.19-	1	149,617.70	93	.00	161,250	11,632.30

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	94,173.88	16,156.61	20	23,528.75	29	.00	79,950	56,421.25
05 TEMP. SALARIES & WAGES	.00	11,286.62	1,814.18	47	1,814.18	47	.00	3,900	2,085.82
511 * SALARIES AND WAGES	.00	105,460.50	17,970.79	21	25,342.93	30	.00	83,850	58,507.07
510 **PERSONNEL	.00	105,460.50	17,970.79	21	25,342.93	30	.00	83,850	58,507.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	34.67	.00		12.77	13	.00	100	87.23
02 OFFICE SUPPLIES	.00	2,567.30	.00		4,853.11	99	.00	4,900	46.89
06 POSTAGE, UPS, FED EXPRESS	.00	388.38	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	6.14	16.77	17	51.38	51	.00	100	48.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,197.80	40	.00	3,000	1,802.20
522 * COMMODITIES	.00	2,996.49	16.77		6,115.06	74	.00	8,250	2,134.94
520 **COMMODITIES	.00	2,996.49	16.77		6,115.06	74	.00	8,250	2,134.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	1,323.80	380.07	13	1,692.07	56	.00	3,000	1,307.93
33 TELEPHONE SERVICE	.00	456.14	.00		912.24	61	.00	1,500	587.76
36 WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		40.00	100	.00	40	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		369.00	92	.00	400	31.00
52 OTHER SERVICE BY CONTRACT	.00	395.00	.00		185.00	31	.00	600	415.00
85 PHOTOCOPY SERVICES	.00	1,245.66	278.13	15	1,592.35	88	.00	1,800	207.65
95 CONFERENCES & TRAINING	.00	.00	.00		251.17	25	.00	1,000	748.83
533 * SERVICES	.00	3,520.60	658.20	7	5,041.83	57	.00	8,840	3,798.17

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
534		SERVICES									
	31	ENERGY ASSISTANCE	403,686.22	1,668,712.82	3,271.82-	1	183,605.09	29	.00	639,138	455,532.91
	41	RETURN UNUSED GRANT	.00	2,013.48	.00		3,871.23	97	.00	4,000	128.77
	44	STIPEND	.00	150.00	210.00	17	960.00	77	.00	1,250	290.00
534	*	SERVICES	403,686.22	1,670,876.30	3,061.82-		188,436.32	29	.00	644,388	455,951.68
530	**	SERVICES	403,686.22	1,674,396.90	2,403.62-		193,478.15	30	.00	653,228	459,749.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	310	310.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	310	310.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	310	310.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		2,324.16	47	.00	4,952	2,627.84
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		2,324.16	47	.00	4,952	2,627.84
570	**	TRANSFERS	.00	.00	.00		2,324.16	47	.00	4,952	2,627.84
		DEPT 691 TOTAL	403,686.22	1,782,853.89	15,583.94	2	227,260.30	30	.00	750,590	523,329.70

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	22,796.65	40,246.23	.00		30,271.91	40	.00	75,000	44,728.09
511	*	SALARIES AND WAGES	22,796.65	40,246.23	.00		30,271.91	40	.00	75,000	44,728.09
510	**	PERSONNEL	22,796.65	40,246.23	.00		30,271.91	40	.00	75,000	44,728.09
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	72.56	.00		102.16	68	.00	150	47.84
	02	OFFICE SUPPLIES	129.00	129.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		250.00	100	.00	250	.00
	06	POSTAGE, UPS, FED EXPRESS	17.87	922.55	.00		32.07	32	.00	100	67.93
	15	GASOLINE & OIL	4,049.44	4,049.44	.00		927.99	37	.00	2,500	1,572.01
	16	TOOLS	3,829.32	3,829.32	.00		398.80	27	.00	1,500	1,101.20
	44	EQUIPMENT LESS THAN $5000	.00	169.98	.00		.00		.00	1,900	1,900.00
	93	OPERATIONAL SUPPLIES	2,380.23	2,380.23	.00		894.00	36	.00	2,500	1,606.00

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
522 * COMMODITIES	10,405.86	11,553.08	.00		2,605.02	28	.00	9,200	6,594.98
520 **COMMODITIES	10,405.86	11,553.08	.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	768.00	988.00	.00		574.00	38	.00	1,500	926.00
33 TELEPHONE SERVICE	236.59	632.13	.00		197.65	49	.00	400	202.35
40 AUTOMOBILE MAINTENANCE	722.76	731.76	.00		111.99	15	.00	750	638.01
42 EQUIPMENT MAINTENANCE	292.13	292.13	.00		55.06	11	.00	500	444.94
50 FACILITY/OFFICE RENTALS	1,320.00	1,320.00	.00		1,360.00	91	.00	1,500	140.00
51 EQUIPMENT RENTALS	33.60	33.60	.00		11.20	19	.00	60	48.80
55 WEATHERIZATION HLTH/SAFTY	5,600.25	5,600.25	.00		2,227.90	9	.00	25,048	22,820.10
70 LEGAL NOTICES,ADVERTISING	334.06	334.06	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	353.06	353.06	.00		.00		.00	500	500.00
533 * SERVICES	9,660.45	10,284.99	.00		4,537.80	14	.00	31,708	27,170.20
534 SERVICES									
30 WEATHERIZATION LABOR	175.00	175.00	.00		1,578.32	13	.00	12,440	10,861.68
44 STIPEND	630.00	630.00	.00		180.00	45	.00	400	220.00
94 WEATHERIZATION MATERIALS	8,317.39	8,071.88	.00		51,389.42	61	.00	84,000	32,610.58
534 * SERVICES	9,122.39	8,876.88	.00		53,147.74	55	.00	96,840	43,692.26
530 **SERVICES	18,782.84	19,161.87	.00		57,685.54	45	.00	128,548	70,862.46
DEPT 692 TOTAL	51,985.35	70,961.18	.00		90,562.47	43	.00	212,748	122,185.53

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,975.99	28,796.79	4,767.94	16	12,667.41	42	.00	30,000	17,332.59
511 * SALARIES AND WAGES	6,975.99	28,796.79	4,767.94	16	12,667.41	42	.00	30,000	17,332.59
510 **PERSONNEL	6,975.99	28,796.79	4,767.94	16	12,667.41	42	.00	30,000	17,332.59
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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
93	OPERATIONAL SUPPLIES	.00	.00	.00		212.30	11	.00	2,000	1,787.70
522 *	COMMODITIES	.00	.00	.00		212.30	3	.00	6,500	6,287.70
520 **	COMMODITIES	.00	.00	.00		212.30	3	.00	6,500	6,287.70
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
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.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	.00	.00	63.00	2	369.60	12	.00	3,000	2,630.40
533 *	SERVICES	.00	4,594.75	63.00		369.60	3	.00	12,750	12,380.40
534	SERVICES									
30	WEATHERIZATION LABOR	.00	12,659.67	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	.00	19,403.11	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	.00	32,062.78	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	.00	36,657.53	63.00		369.60	1	.00	62,750	62,380.40
	DEPT 693 TOTAL	6,975.99	65,454.32	4,830.94	5	13,249.31	13	.00	99,250	86,000.69

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		15,799.85	72	.00	22,000	6,200.15
511 *	SALARIES AND WAGES	.00	.00	.00		15,799.85	72	.00	22,000	6,200.15
510 **	PERSONNEL	.00	.00	.00		15,799.85	72	.00	22,000	6,200.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		596.88	60	.00	1,000	403.12

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.41	19	.00	100	80.59
	15	GASOLINE & OIL	.00	.00	.00		3,771.35	63	.00	6,000	2,228.65
	16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		1,158.53	33	.00	3,500	2,341.47
522	*	COMMODITIES	.00	.00	.00		5,546.17	48	.00	11,600	6,053.83
520	**	COMMODITIES	.00	.00	.00		5,546.17	48	.00	11,600	6,053.83
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,066.00	71	.00	1,500	434.00
	33	TELEPHONE SERVICE	.00	.00	.00		684.22	46	.00	1,500	815.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		1,372.54	92	.00	1,500	127.46
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		462.65	92	.00	505	42.35
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		3,190.40	84	.00	3,801	610.60
	51	EQUIPMENT RENTALS	.00	.00	.00		39.20	78	.00	50	10.80
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	8,500	8,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		742.81	65	.00	1,150	407.19
	85	PHOTOCOPY SERVICES	.00	.00	.00		817.39	41	.00	2,000	1,182.61
	93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533	*	SERVICES	.00	.00	.00		8,475.21	41	.00	20,906	12,430.79
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	6,849	6,849.00
	44	STIPEND	.00	.00	.00		690.00	69	.00	1,000	310.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	9,000	9,000.00
534	*	SERVICES	.00	.00	.00		690.00	4	.00	16,849	16,159.00
530	**	SERVICES	.00	.00	.00		9,165.21	24	.00	37,755	28,589.79
		DEPT 694 TOTAL	.00	.00	.00		30,511.23	43	.00	71,355	40,843.77

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,195.49	27,928.55	4,165.89	6	33,586.77	45	.00	75,000	41,413.23
	05	TEMP. SALARIES & WAGES	.00	1,099.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	6,195.49	29,027.55	4,165.89	5	33,586.77	43	.00	78,500	44,913.23
510	**	PERSONNEL	6,195.49	29,027.55	4,165.89	5	33,586.77	43	.00	78,500	44,913.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		133.60	38	.00	350	216.40

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	70.15	.00		133.47	27	.00	500	366.53
	06	POSTAGE, UPS, FED EXPRESS	.00	54.75	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	9.44	112.29	64.37	6	344.14	34	.00	1,000	655.86
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		34.99	35	.00	100	65.01
522	*	COMMODITIES	9.44	237.19	64.37	2	646.20	16	.00	3,950	3,303.80
520	**	COMMODITIES	9.44	237.19	64.37	2	646.20	16	.00	3,950	3,303.80
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	35.00	2,528.75	.00		.00		.00	4,400	4,400.00
	12	JOB-REQUIRED TRAVEL EXP	114.78	306.08	28.00	3	482.56	48	.00	1,000	517.44
	29	COMPUTER/INF TCH SERVICES	.00	32.34	.00		18.17	1	.00	2,000	1,981.83
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	55.13	415.65	.00		946.43	63	.00	1,500	553.57
	84	BUSINESS MEALS/EXPENSES	.00	256.46	.00		166.57	56	.00	300	133.43
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
	93	DUES AND LICENSES	.00	150.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	335.55	.00		1,155.54	23	.00	5,000	3,844.46
533	*	SERVICES	204.91	4,024.83	28.00		2,819.27	16	.00	17,100	14,280.73
530	**	SERVICES	204.91	4,024.83	28.00		2,819.27	16	.00	17,100	14,280.73
		DEPT 696 TOTAL	6,409.84	33,289.57	4,258.26	4	37,052.24	37	.00	99,550	62,497.76

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	34,137.16	7,644.36	7	84,354.74	74	.00	114,000	29,645.26
	05	TEMP. SALARIES & WAGES	.00	3,064.69	912.59	11	6,020.03	75	.00	8,000	1,979.97
511	*	SALARIES AND WAGES	.00	37,201.85	8,556.95	7	90,374.77	74	.00	122,000	31,625.23
510	**	PERSONNEL	.00	37,201.85	8,556.95	7	90,374.77	74	.00	122,000	31,625.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	217.75	58.20	6	732.19	73	.00	1,000	267.81
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	6.10	.00		30.80	5	.00	600	569.20
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	223.85	58.20	1	762.99	17	.00	4,400	3,637.01
520 **	COMMODITIES	.00	223.85	58.20	1	762.99	17	.00	4,400	3,637.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		120.00	24	.00	500	380.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.84	7	.00	500	464.16
29	COMPUTER/INF TCH SERVICES	.00	1,312.20	.00		749.07	12	.00	6,000	5,250.93
33	TELEPHONE SERVICE	.00	153.29	114.03	4	228.06	8	.00	3,000	2,771.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		20.00	4	.00	500	480.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	55.00	105.00	6	345.00	20	.00	1,700	1,355.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		240.68	96	.00	250	9.32
95	CONFERENCES & TRAINING	.00	299.11	.00		.00		.00	1,600	1,600.00
533 *	SERVICES	.00	1,819.60	219.03	1	1,738.65	12	.00	14,850	13,111.35
534	SERVICES									
31	ENERGY ASSISTANCE	.00	494,920.25	104,222.03	9	390,169.07	35	.00	1,111,500	721,330.93
44	STIPEND	.00	.00	.00		390.00	78	.00	500	110.00
534 *	SERVICES	.00	494,920.25	104,222.03	9	390,559.07	35	.00	1,112,000	721,440.93
530 **	SERVICES	.00	496,739.85	104,441.06	9	392,297.72	35	.00	1,126,850	734,552.28
	DEPT 699 TOTAL	.00	534,165.55	113,056.21	9	483,435.48	39	.00	1,253,250	769,814.52

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	13,664.80	.00		118,742.20	96	.00	123,100	4,357.80
05	TEMP. SALARIES & WAGES	.00	865.91	.00		7,428.77	80	.00	9,250	1,821.23
511 *	SALARIES AND WAGES	.00	14,530.71	.00		126,170.97	95	.00	132,350	6,179.03
510 **	PERSONNEL	.00	14,530.71	.00		126,170.97	95	.00	132,350	6,179.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,850.81	.00		3,389.71	54	.00	6,250	2,860.29
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.78	.00		1,520.60	72	.00	2,100	579.40

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	20.78	.00	48.30	8	.00	600	551.70
	44	EQUIPMENT LESS THAN $5000	.00	660.45	.00	2,239.20	56	.00	4,000	1,760.80
522	*	COMMODITIES	.00	3,539.82	.00	7,197.81	54	.00	13,400	6,202.19
520	**	COMMODITIES	.00	3,539.82	.00	7,197.81	54	.00	13,400	6,202.19
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	76.00	.00	32.00	13	.00	250	218.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	3,954.00	.00	615.00	12	.00	5,000	4,385.00
	33	TELEPHONE SERVICE	.00	960.69	.00	228.06	19	.00	1,200	971.94
	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	.00	100.00	.00	285.00	41	.00	700	415.00
	70	LEGAL NOTICES,ADVERTISING	.00	336.16	.00	.00		.00	600	600.00
	85	PHOTOCOPY SERVICES	.00	367.68	.00	834.47	28	.00	3,000	2,165.53
	95	CONFERENCES & TRAINING	.00	37.00	.00	435.66	87	.00	500	64.34
533	*	SERVICES	.00	5,831.53	.00	2,430.19	18	.00	13,250	10,819.81
534		SERVICES								
	31	ENERGY ASSISTANCE	1,884.00	659,432.96	.00	1,834,640.55	91	.00	2,020,451	185,810.45
	44	STIPEND	.00	.00	.00	330.00	37	.00	900	570.00
534	*	SERVICES	1,884.00	659,432.96	.00	1,834,970.55	91	.00	2,021,351	186,380.45
530	**	SERVICES	1,884.00	665,264.49	.00	1,837,400.74	90	.00	2,034,601	197,200.26
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00	5,140.57	13	.00	40,000	34,859.43
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00	5,140.57	13	.00	40,000	34,859.43
570	**	TRANSFERS	.00	.00	.00	5,140.57	13	.00	40,000	34,859.43
		DEPT 700 TOTAL	1,884.00	683,335.02	.00	1,975,910.09	89	.00	2,220,351	244,440.91

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	23,636.87	.00	.00		.00	75,000	75,000.00
511	*	SALARIES AND WAGES	.00	23,636.87	.00	.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	23,636.87	.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	4,486.19	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $5000	.00	270.90	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	4,757.09	.00		.00		.00	7,550	7,550.00
520	**	COMMODITIES	.00	4,757.09	.00		.00		.00	7,550	7,550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	62.15	.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	2,386.85	.00		.00		.00	3,000	3,000.00
	42	EQUIPMENT MAINTENANCE	.00	580.30	.00		.00		.00	2,500	2,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	26,776.87	.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	.00	30,534.15	.00		.00		.00	38,795	38,795.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	61,398.54	.00		.00		.00	35,000	35,000.00
	94	WEATHERIZATION MATERIALS	.00	96,980.19	.00		.00		.00	90,000	90,000.00
534	*	SERVICES	.00	158,378.73	.00		.00		.00	125,000	125,000.00
530	**	SERVICES	.00	188,912.88	.00		.00		.00	163,795	163,795.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	14,085.19	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	14,085.19	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	14,085.19	.00		.00		.00	5,000	5,000.00
		DEPT 701 TOTAL	.00	231,392.03	.00		.00		.00	251,345	251,345.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	19,254.53	48,371.67	.00	2,429.98	7	.00	35,000	32,570.02	

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	19,254.53	48,371.67	.00		2,429.98	7	.00	35,000	32,570.02
510 **	PERSONNEL	19,254.53	48,371.67	.00		2,429.98	7	.00	35,000	32,570.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	129.00-	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	3,003.77-	1,037.11	.00		.00		.00	4,000	4,000.00
16	TOOLS	3,112.50-	2,096.50	.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	1,961.19-	491.66	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	8,206.46-	3,625.27	.00		.00		.00	7,950	7,950.00
520 **	COMMODITIES	8,206.46-	3,625.27	.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	440.00-	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	239.59-	379.85	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	662.76-	154.06	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	5,600.25-	.00	.00		.00		.00	10,000	10,000.00
85	PHOTOCOPY SERVICES	69.16-	154.92	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		583.00	21	.00	2,800	2,217.00
533 *	SERVICES	7,011.76-	688.83	.00		583.00	4	.00	16,250	15,667.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	3,500	3,500.00
94	WEATHERIZATION MATERIALS	5,940.90-	4,604.53	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	5,940.90-	4,604.53	.00		.00		.00	43,500	43,500.00
530 **	SERVICES	12,952.66-	5,293.36	.00		583.00	1	.00	59,750	59,167.00
	DEPT 702 TOTAL	1,904.59-	57,290.30	.00		3,012.98	3	.00	102,700	99,687.02

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,487.69-	74,345.33	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	24,487.69-	74,345.33	.00		.00		.00	45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	24,487.69-	74,345.33	.00		.00		.00	45,000	45,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	738.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	3,629.15	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $5000	.00	480.89	.00		.00		.00	250	250.00
	93	OPERATIONAL SUPPLIES	.00	4,965.01	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	9,813.05	.00		.00		.00	2,600	2,600.00
520	**	COMMODITIES	.00	9,813.05	.00		.00		.00	2,600	2,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	35.35	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	.00	1,320.00	.00		.00		.00	1,200	1,200.00
	33	TELEPHONE SERVICE	.00	1,845.72	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	2,562.42	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	657.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	1,290.00	.00		.00		.00	2,000	2,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	14,125.35	.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	2,036.97	.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	1,514.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	27,095.87	.00		.00		.00	29,150	29,150.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	55,418.87	.00		.00		.00	5,000	5,000.00
	94	WEATHERIZATION MATERIALS	485.00	100,437.91	.00		.00		.00	32,000	32,000.00
534	*	SERVICES	485.00	155,856.78	.00		.00		.00	37,000	37,000.00
530	**	SERVICES	485.00	182,952.65	.00		.00		.00	66,150	66,150.00
		DEPT 703 TOTAL	24,002.69-	267,111.03	.00		.00		.00	113,750	113,750.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	25,078.31	66,850.70	.00		18,450.07	15	.00	125,000	106,549.93
	05	TEMP. SALARIES & WAGES	4,141.20	8,329.84	.00		3,160.71	63	.00	5,000	1,839.29
511	*	SALARIES AND WAGES	29,219.51	75,180.54	.00		21,610.78	17	.00	130,000	108,389.22

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
510 **PERSONNEL	29,219.51	75,180.54	.00		21,610.78	17	.00	130,000	108,389.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	273.00	2,338.01	.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	5.57	14.61	.00		2.72		.00	1,000	997.28
44 EQUIPMENT LESS THAN $5000	.00	363.39	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	278.57	2,716.01	.00		250.72	2	.00	10,200	9,949.28
520 **COMMODITIES	278.57	2,716.01	.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	287.00	946.00	.00		574.00	7	.00	8,000	7,426.00
33 TELEPHONE SERVICE	152.04	456.12	.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	85.00	415.00	.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	319.97	675.23	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 * SERVICES	844.01	2,492.35	.00		916.18	5	.00	20,150	19,233.82
534 SERVICES									
31 ENERGY ASSISTANCE	122,406.66	369,569.91	.00		1,076,028.61	100	.00	1,076,350	321.39
41 RETURN UNUSED GRANT	.00	633.71	.00		2,048.05	41	.00	5,000	2,951.95
44 STIPEND	150.00	300.00	.00		150.00	50	.00	300	150.00
534 * SERVICES	122,556.66	370,503.62	.00		1,078,226.66	100	.00	1,081,650	3,423.34
530 **SERVICES	123,400.67	372,995.97	.00		1,079,142.84	98	.00	1,101,800	22,657.16
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 704 TOTAL	152,898.75	450,892.52	.00		1,101,004.34	88	.00	1,247,000	145,995.66

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN RATE RELIEF-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,561.52	99	.00	5,600	38.48
511 * SALARIES AND WAGES	.00	.00	.00		5,561.52	99	.00	5,600	38.48
510 **PERSONNEL	.00	.00	.00		5,561.52	99	.00	5,600	38.48
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	2,095.72-	4,635.09	.00		1,383.18	35	.00	3,900	2,516.82
533 * SERVICES	2,095.72-	4,635.09	.00		1,383.18	35	.00	3,900	2,516.82
530 **SERVICES	2,095.72-	4,635.09	.00		1,383.18	35	.00	3,900	2,516.82
DEPT 710 TOTAL	2,095.72-	4,635.09	.00		6,944.70	73	.00	9,500	2,555.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,209.09	17	18,794.09	74	.00	25,500	6,705.91
05 TEMP. SALARIES & WAGES	.00	.00	110.00	4	2,164.25	87	.00	2,500	335.75
511 * SALARIES AND WAGES	.00	.00	4,319.09	15	20,958.34	75	.00	28,000	7,041.66
510 **PERSONNEL	.00	.00	4,319.09	15	20,958.34	75	.00	28,000	7,041.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
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	550	550.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		900.00	95	.00	950	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.00	1	.00	500	493.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		113.93	19	.00	600	486.07
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	.00	.00		1,020.93	25	.00	4,050	3,029.07
530	**SERVICES	.00	.00	.00		1,020.93	25	.00	4,050	3,029.07
	DEPT 715 TOTAL	.00	.00	4,319.09	13	21,979.27	65	.00	33,800	11,820.73

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		153.54	31	.00	500	346.46
511	* SALARIES AND WAGES	.00	.00	.00		153.54	31	.00	500	346.46
510	**PERSONNEL	.00	.00	.00		153.54	31	.00	500	346.46
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	1,578.97	.00		3,984.54	80	.00	5,000	1,015.46
534	* SERVICES	.00	1,578.97	.00		3,984.54	80	.00	5,000	1,015.46
530	**SERVICES	.00	1,578.97	.00		3,984.54	80	.00	5,000	1,015.46
	DEPT 716 TOTAL	.00	1,578.97	.00		4,138.08	75	.00	5,500	1,361.92

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DEPT 717 SHELTR PLUS CARE 3-ODD 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									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	586.20	.00		.00		.00	3,500	3,500.00
41	RETURN UNUSED GRANT	.00	7,816.12	2,277.33	76	2,277.33	76	.00	3,000	722.67
534	* SERVICES	.00	8,402.32	2,277.33	35	2,277.33	35	.00	6,500	4,222.67
530	**SERVICES	.00	8,402.32	2,277.33	35	2,277.33	35	.00	6,500	4,222.67
	DEPT 717 TOTAL	.00	8,402.32	2,277.33	33	2,277.33	33	.00	7,000	4,722.67

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30.42	.00		6,201.09	73	.00	8,500	2,298.91
05 TEMP. SALARIES & WAGES	806.00	15,622.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	806.00	15,652.42	.00		6,201.09	65	.00	9,500	3,298.91
510 **PERSONNEL	806.00	15,652.42	.00		6,201.09	65	.00	9,500	3,298.91
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	0	.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	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 722 TOTAL	806.00	15,652.42	.00		6,201.09	46	.00	13,400	7,198.91
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DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	71,187.63	19,433.64	16	72,422.97	58	.00	125,000	52,577.03
05 TEMP. SALARIES & WAGES	.00	14,182.25	877.25	6	2,415.75	16	.00	15,000	12,584.25
511 * SALARIES AND WAGES	.00	85,369.88	20,310.89	15	74,838.72	53	.00	140,000	65,161.28
510 **PERSONNEL	.00	85,369.88	20,310.89	15	74,838.72	53	.00	140,000	65,161.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		146.25	98	.00	150	3.75

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST 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
	02	OFFICE SUPPLIES	.00	1,800.83	.00		1,266.43	23	.00	5,600	4,333.57
	03	BOOKS,PERIODICALS & MAN.	.00	519.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	19.97	2	387.43	31	.00	1,250	862.57
	15	GASOLINE & OIL	.00	181.72	2.10	1	86.08	25	.00	350	263.92
	44	EQUIPMENT LESS THAN $5000	.00	1,847.41	.00		4,155.38	76	.00	5,500	1,344.62
	93	OPERATIONAL SUPPLIES	.00	183.06	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	4,556.39	22.07		6,041.57	44	.00	13,600	7,558.43
520	**	COMMODITIES	.00	4,556.39	22.07		6,041.57	44	.00	13,600	7,558.43
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.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	.00	76.52	.00		62.23	31	.00	200	137.77
	29	COMPUTER/INF TCH SERVICES	.00	3,590.34	464.53	9	2,364.06	47	.00	5,000	2,635.94
	33	TELEPHONE SERVICE	.00	517.82	152.04	10	760.58	51	.00	1,500	739.42
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
	42	EQUIPMENT MAINTENANCE	.00	6,658.14	.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	.00	1,512.78	878.21	10	2,213.21	25	.00	9,000	6,786.79
	84	BUSINESS MEALS/EXPENSES	.00	63.89	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	802.86	46.84	6	205.33	24	.00	850	644.67
	89	PUBLIC RELATIONS	.00	.00	.00		2.99	3	.00	100	97.01
	93	DUES AND LICENSES	.00	974.66	.00		323.50	32	.00	1,000	676.50
	95	CONFERENCES & TRAINING	.00	111.00	1,562.37	28	4,311.68	78	.00	5,500	1,188.32
533	*	SERVICES	.00	14,358.01	3,103.99	9	10,243.58	30	.00	33,975	23,731.42
534		SERVICES									
	44	STIPEND	.00	.00	40.00	10	200.00	50	.00	400	200.00
534	*	SERVICES	.00	.00	40.00	10	200.00	50	.00	400	200.00
530	**	SERVICES	.00	14,358.01	3,143.99	9	10,443.58	30	.00	34,375	23,931.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,962.84	.00		.00		.00	4,100	4,100.00
544	*	CAPITAL OUTLAY	.00	2,962.84	.00		.00		.00	4,100	4,100.00
540	**	CAPITAL OUTLAY	.00	2,962.84	.00		.00		.00	4,100	4,100.00
		DEPT 725 TOTAL	.00	107,247.12	23,476.95	12	91,323.87	48	.00	192,075	100,751.13

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,216.83	35,749.63	3,261.02	6	33,618.05	62	.00	54,500	20,881.95
05 TEMP. SALARIES & WAGES	811.13	811.13	657.25	11	4,532.00	76	.00	6,000	1,468.00
511 * SALARIES AND WAGES	15,027.96	36,560.76	3,918.27	6	38,150.05	63	.00	60,500	22,349.95
510 **PERSONNEL	15,027.96	36,560.76	3,918.27	6	38,150.05	63	.00	60,500	22,349.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	29.97	.00		188.96	54	.00	350	161.04
03 BOOKS,PERIODICALS & MAN.	24.00	24.00	.00		92.75	62	.00	150	57.25
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	58.10	.00		225.14	45	.00	500	274.86
15 GASOLINE & OIL	8.91	69.02	16.77	11	68.58	46	.00	150	81.42
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	32.91	205.46	16.77	1	575.43	33	.00	1,750	1,174.57
520 **COMMODITIES	32.91	205.46	16.77	1	575.43	33	.00	1,750	1,174.57
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	17.50	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		33.00	13	.00	250	217.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		63.85	6	.00	1,000	936.15
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	108.04	903.46	7.20	1	340.45	45	.00	750	409.55
93 DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
95 CONFERENCES & TRAINING	77.45	327.45	.00		227.00	30	.00	750	523.00
533 * SERVICES	185.49	1,510.91	7.20		1,102.30	26	.00	4,300	3,197.70
530 **SERVICES	185.49	1,510.91	7.20		1,102.30	26	.00	4,300	3,197.70
DEPT 727 TOTAL	15,246.36	38,277.13	3,942.24	6	39,827.78	60	.00	66,550	26,722.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	17.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	47.13	917.57	.00		819.26	84	.00	975	155.74
89 PUBLIC RELATIONS	.00	.00	.00		348.15	99	.00	350	1.85
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	47.13	934.57	.00		1,167.41	72	.00	1,625	457.59
530 **SERVICES	47.13	934.57	.00		1,167.41	72	.00	1,625	457.59
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	8,844.22	70,679.60	6,656.80	7	68,053.94	76	.00	90,000	21,946.06
573 * INTERDEPARTMENT TRANSFRS	8,844.22	70,679.60	6,656.80	7	68,053.94	76	.00	90,000	21,946.06
570 **TRANSFERS	8,844.22	70,679.60	6,656.80	7	68,053.94	76	.00	90,000	21,946.06
DEPT 730 TOTAL	8,891.35	71,614.17	6,656.80	7	69,221.35	76	.00	91,625	22,403.65

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,438.78	18,664.73	.00		29,735.82	99	.00	30,075	339.18
05 TEMP. SALARIES & WAGES	110.25	110.25	.00		2,202.77	44	.00	5,000	2,797.23
511 * SALARIES AND WAGES	3,549.03	18,774.98	.00		31,938.59	91	.00	35,075	3,136.41
510 **PERSONNEL	3,549.03	18,774.98	.00		31,938.59	91	.00	35,075	3,136.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	53.50	.00		338.20	45	.00	750	411.80
02 OFFICE SUPPLIES	209.00	209.00	.00		189.28	38	.00	500	310.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		23.36	5	.00	500	476.64
06 POSTAGE, UPS, FED EXPRESS	.00	709.73	.00		.00		.00	250	250.00
15 GASOLINE & OIL	8.91	23.80	.00		52.66	26	.00	200	147.34
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	217.91	996.03	.00		603.50	16	.00	3,700	3,096.50
520 **COMMODITIES	217.91	996.03	.00		603.50	16	.00	3,700	3,096.50
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	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	341.17	.00		106.66	6	.00	1,900	1,793.34

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	234.52	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	836.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	21.61	21.61	.00		1,052.92	47	.00	2,250	1,197.08
	93	DUES AND LICENSES	.00	406.75	.00		438.00	83	.00	525	87.00
	95	CONFERENCES & TRAINING	175.00	982.00	.00		.00		.00	250	250.00
533	*	SERVICES	196.61	2,822.05	.00		1,597.58	20	.00	8,125	6,527.42
530	**	SERVICES	196.61	2,822.05	.00		1,597.58	20	.00	8,125	6,527.42
		DEPT 731 TOTAL	3,963.55	22,593.06	.00		34,139.67	73	.00	46,900	12,760.33

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL

511 SALARIES AND WAGES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	APPOINTED OFFICIAL SALARY	1,607.64	15,540.52	1,640.01	7	23,506.81	104	.00	22,500	1,006.81-
	03	REG. FULL-TIME EMPLOYEES	48,856.02	375,367.14	48,401.47	11	448,578.10	98	.00	457,000	8,421.90
	04	REG. PART-TIME EMPLOYEES	562.04	3,784.94	254.78	4	5,393.00	86	.00	6,250	857.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	51,025.70	394,692.60	50,296.26	10	477,477.91	98	.00	486,750	9,272.09
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	17,721.66	195,490.39	17,666.54	7	215,802.80	88	.00	245,000	29,197.20
	02	IMRF - EMPLOYER COST	23,488.03	258,464.47	21,841.10	7	270,771.64	91	.00	298,500	27,728.36
	04	WORKERS' COMPENSATION INS	.00	36,867.89	2,833.42	10	23,449.20	82	.00	28,500	5,050.80
	05	UNEMPLOYMENT INSURANCE	.00	51,810.38	.00		50,355.17	91	.00	55,500	5,144.83
	06	EMPLOYEE HEALTH/LIFE INS	36,361.86	218,455.33	18,581.18	7	223,986.95	81	.00	275,000	51,013.05
	08	EMPLOYEE DENTAL INSURANCE	93.96	559.50	46.98	8	563.76	98	.00	575	11.24
513	*	FRINGE BENEFITS	77,665.51	761,647.96	60,969.22	7	784,929.52	87	.00	903,075	118,145.48
510	**	PERSONNEL	128,691.21	1,156,340.56	111,265.48	8	1,262,407.43	91	.00	1,389,825	127,417.57
		DEPT 732 TOTAL	128,691.21	1,156,340.56	111,265.48	8	1,262,407.43	91	.00	1,389,825	127,417.57

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DEPT 733 ADMINISTRATION

510 PERSONNEL

511 SALARIES AND WAGES

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	APPOINTED OFFICIAL SALARY	14,468.76	120,037.12	14,760.09	11	115,894.04	87	.00	132,590	16,695.96
	03	REG. FULL-TIME EMPLOYEES	67,002.03	505,288.42	80,312.98	14	531,027.44	92	.00	575,000	43,972.56
	04	REG. PART-TIME EMPLOYEES	2,097.37	15,290.76	2,224.52	9	17,113.67	68	.00	25,000	7,886.33
	05	TEMP. SALARIES & WAGES	5,370.75	15,161.21	1,560.00	7	20,649.97	90	.00	23,000	2,350.03

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
511 *	SALARIES AND WAGES	88,938.91	655,777.51	98,857.59	13	684,685.12	91	.00	755,590	70,904.88
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	600.00	4,491.63	5,202.63	90	5,633.26	98	.00	5,750	116.74
513 *	FRINGE BENEFITS	600.00	4,491.63	5,202.63	90	5,633.26	98	.00	5,750	116.74
510 **	PERSONNEL	89,538.91	660,269.14	104,060.22	14	690,318.38	91	.00	761,340	71,021.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	584.06	.00		1,619.12	29	.00	5,500	3,880.88
02	OFFICE SUPPLIES	1,730.55	18,760.15	2,677.89	11	16,248.54	65	.00	24,996	8,747.46
03	BOOKS,PERIODICALS & MAN.	.00	627.97	.00		661.05	66	.00	1,000	338.95
04	COPIER SUPPLIES	.00	5,712.00	.00		5,262.24	58	.00	9,000	3,737.76
06	POSTAGE, UPS, FED EXPRESS	.00	634.33	.00		682.70	46	.00	1,500	817.30
15	GASOLINE & OIL	94.45	912.42	58.38	6	376.28	38	.00	1,000	623.72
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		677.00	97	.00	700	23.00
44	EQUIPMENT LESS THAN $5000	29,118.65	41,943.57	2,332.58	4	26,282.82	44	.00	60,000	33,717.18
93	OPERATIONAL SUPPLIES	.00	365.39	.00		189.15	95	.00	200	10.85
522 *	COMMODITIES	30,943.65	69,539.89	5,068.85	5	51,998.90	50	.00	103,896	51,897.10
520 **	COMMODITIES	30,943.65	69,539.89	5,068.85	5	51,998.90	50	.00	103,896	51,897.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03	ATTORNEY/LEGAL SERVICES	.00	662.50	.00		125.00	3	.00	5,000	4,875.00
07	PROFESSIONAL SERVICES	.00	8,249.12	382.91	4	5,008.66	50	.00	10,000	4,991.34
12	JOB-REQUIRED TRAVEL EXP	110.18	179.74	.00		133.50	13	.00	1,000	866.50
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	3,142.13	26,693.15	5,074.64	11	29,541.80	66	.00	45,000	15,458.20
29	COMPUTER/INF TCH SERVICES	24,618.00	35,418.00	1,342.01	4	17,978.72	73	9,500.00	37,500	10,021.28
33	TELEPHONE SERVICE	725.79	7,053.38	588.46	8	6,853.25	91	.00	7,500	646.75
36	WASTE DISPOSAL & RECYCLNG	.00	125.00	.00		350.00	100	.00	350	.00
40	AUTOMOBILE MAINTENANCE	555.70	1,456.13	383.55	8	1,005.36	20	.00	5,000	3,994.64
42	EQUIPMENT MAINTENANCE	6,731.61	19,958.00	255.98	1	11,835.58	47	.00	25,000	13,164.42
45	NON-CNTY BLDG REPAIR-MNT	.00	6,115.61	.00		168.00	99	.00	170	2.00
50	FACILITY/OFFICE RENTALS	.00	84,268.56	7,607.98	7	96,184.54	84	.00	114,268	18,083.46
51	EQUIPMENT RENTALS	.00	912.00	.00		891.19	59	.00	1,500	608.81
70	LEGAL NOTICES,ADVERTISING	107.20	1,819.41	.00		2,030.63	53	.00	3,800	1,769.37
84	BUSINESS MEALS/EXPENSES	73.62	568.25	80.34	2	543.97	11	.00	5,000	4,456.03
85	PHOTOCOPY SERVICES	2,829.91	14,507.72	300.49	1	17,168.42	69	.00	24,750	7,581.58
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	40	.00	750	450.00
93	DUES AND LICENSES	.00	1,557.70	255.00	4	1,605.00	28	.00	5,800	4,195.00
95	CONFERENCES & TRAINING	96.24	1,893.09	62.10		6,312.65	50	.00	12,530	6,217.35

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
533 *	SERVICES	38,990.38	211,437.36	16,333.46	4	198,036.27	49	9,500.00	421,418	213,881.73
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	41.00	39	83.20	80	.00	104	20.80
44	STIPEND	110.00	330.00	110.00	6	1,210.00	71	.00	1,700	490.00
59	JANITORIAL SERVICES	375.00	16,854.55	360.00	1	18,728.41	65	.00	29,000	10,271.59
70	BROOKNS BLDG REPAIR-MAINT	.00	3,107.76	.00		330.84	3	.00	10,000	9,669.16
534 *	SERVICES	485.00	20,292.31	511.00	1	20,352.45	50	.00	40,804	20,451.55
530 **	SERVICES	39,475.38	231,729.67	16,844.46	4	218,388.72	47	9,500.00	462,222	234,333.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	43,806.00	43,806.00	.00		.00		.00	25,300	25,300.00
33	FURNISHINGS, OFFICE EQUIP	1,799.00	16,507.04	.00		10,641.82	19	.00	55,000	44,358.18
544 *	CAPITAL OUTLAY	45,605.00	60,313.04	.00		10,641.82	12	.00	90,300	79,658.18
540 **	CAPITAL OUTLAY	45,605.00	60,313.04	.00		10,641.82	12	.00	90,300	79,658.18
	DEPT 733 TOTAL	205,562.94	1,021,851.74	125,973.53	9	971,347.82	69	9,500.00	1,417,758	436,910.18

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DEPT 734 SIDEWALK ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,568.80	5,568.80	2,603.13	3	27,345.25	35	.00	77,500	50,154.75
05	TEMP. SALARIES & WAGES	.00	.00	6,069.25	17	32,518.75	92	.00	35,500	2,981.25
511 *	SALARIES AND WAGES	5,568.80	5,568.80	8,672.38	8	59,864.00	53	.00	113,000	53,136.00
510 **	PERSONNEL	5,568.80	5,568.80	8,672.38	8	59,864.00	53	.00	113,000	53,136.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	3.99		479.16	19	.00	2,500	2,020.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,400	1,400.00
15	GASOLINE & OIL	.00	.00	48.21	10	217.66	44	.00	500	282.34
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,668.37	19	.00	9,000	7,331.63
93	OPERATIONAL SUPPLIES	96.30	96.30	.00		61.98	62	.00	100	38.02
522 *	COMMODITIES	96.30	96.30	52.20		2,427.17	18	.00	13,500	11,072.83
520 **	COMMODITIES	96.30	96.30	52.20		2,427.17	18	.00	13,500	11,072.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	63.84	4	118.40	8	.00	1,500	1,381.60

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
	29	COMPUTER/INF TCH SERVICES	.00	.00	422.30	18	1,909.37	83	.00	2,300	390.63
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		615.24	82	.00	750	134.76
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	486.14	8	2,643.01	44	.00	6,050	3,406.99
530	**	SERVICES	.00	.00	486.14	8	2,643.01	44	.00	6,050	3,406.99
		DEPT 734 TOTAL	5,665.10	5,665.10	9,210.72	7	64,934.18	49	.00	132,550	67,615.82

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DEPT 735 DOT-FTA-MYTRIP2

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	5,003.03	10	22,358.43	45	.00	49,800	27,441.57
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	.00	5,003.03	9	22,358.43	42	.00	53,300	30,941.57
510	**	PERSONNEL	.00	.00	5,003.03	9	22,358.43	42	.00	53,300	30,941.57
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		148.02	13	.00	1,100	951.98
	93	OPERATIONAL SUPPLIES	.00	.00	.00		27.79	28	.00	100	72.21
522	*	COMMODITIES	.00	.00	.00		175.81	15	.00	1,200	1,024.19
520	**	COMMODITIES	.00	.00	.00		175.81	15	.00	1,200	1,024.19
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
	95	CONFERENCES & TRAINING	.00	.00	.00		416.92	42	.00	1,000	583.08
533	*	SERVICES	.00	.00	.00		416.92	23	.00	1,850	1,433.08
530	**	SERVICES	.00	.00	.00		416.92	23	.00	1,850	1,433.08
		DEPT 735 TOTAL	.00	.00	5,003.03	9	22,951.16	41	.00	56,350	33,398.84

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	24,726.13	166,330.31	.00		30,464.85	90	.00	34,000	3,535.15

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
04	REG. PART-TIME EMPLOYEES	.00	438.28	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	82.63	429.54	.00		376.58	84	.00	450	73.42
511 *	SALARIES AND WAGES	24,808.76	167,198.13	.00		30,841.43	87	.00	35,450	4,608.57
510 **	PERSONNEL	24,808.76	167,198.13	.00		30,841.43	87	.00	35,450	4,608.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	249.00	331.87	.00		174.06	25	.00	700	525.94
02	OFFICE SUPPLIES	349.83	3,690.21	.00		309.16	12	.00	2,500	2,190.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.46	847.26	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	136.65	1,999.94	.00		66.61	4	.00	1,500	1,433.39
44	EQUIPMENT LESS THAN $5000	.00	624.35	.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	735.94	7,493.63	.00		857.77	8	.00	10,950	10,092.23
520 **	COMMODITIES	735.94	7,493.63	.00		857.77	8	.00	10,950	10,092.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	42.00	278.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	230.03	2,961.85	.00		222.88	6	.00	4,000	3,777.12
18	NON-EMPLOYEE TRAINING,SEM	.00	159.90	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	492.00	9,284.00	.00		1,025.00	19	.00	5,500	4,475.00
33	TELEPHONE SERVICE	405.97	6,862.79	.00		724.72	21	.00	3,500	2,775.28
40	AUTOMOBILE MAINTENANCE	.00	90.00	.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	.00	628.95	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	353.73	2,940.35	.00		1,479.18	47	.00	3,125	1,645.82
92	CONTRIBUTIONS & GRANTS	55.00	60,265.89	.00		185.95	19	.00	1,000	814.05
93	DUES AND LICENSES	305.00	2,840.00	.00		100.00	3	.00	3,500	3,400.00
95	CONFERENCES & TRAINING	149.11	2,002.59	.00		58.84	7	.00	900	841.16
533 *	SERVICES	2,032.84	88,314.32	.00		3,796.57	13	.00	30,325	26,528.43
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	320.00	.00		176.00	5	.00	3,500	3,324.00
39	RPC SCHOLARSHIPS & AWARDS	.00	1,250.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	260.00	780.00	.00		290.00	48	.00	600	310.00
534 *	SERVICES	260.00	2,350.00	.00		466.00	5	.00	9,600	9,134.00
530 **	SERVICES	2,292.84	90,664.32	.00		4,262.57	11	.00	39,925	35,662.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	52,456.24	52,456.24	.00		.00		.00	13,000	13,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	35,000	35,000.00
17	ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	20,000	20,000.00
24	COURT DIVRSN 641/656 MTCH	13,560.39	13,560.39	.00		.00		.00	5,000	5,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	984.68	.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	769.34	.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	66,016.63	70,766.75	.00		57,879.00	43	.00	134,500	76,621.00
570 **	TRANSFERS	66,016.63	70,766.75	.00		57,879.00	43	.00	134,500	76,621.00
	DEPT 736 TOTAL	93,854.17	336,122.83	.00		93,840.77	42	.00	220,825	126,984.23

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP 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 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20.51	.00		7,426.79	76	.00	9,750	2,323.21
511 * SALARIES AND WAGES	.00	20.51	.00		7,426.79	76	.00	9,750	2,323.21
510 **PERSONNEL	.00	20.51	.00		7,426.79	76	.00	9,750	2,323.21
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	11.88	35.50	.00		7.39	7	.00	100	92.61
15 GASOLINE & OIL	.00	.00	.00		67.35	34	.00	200	132.65
522 * COMMODITIES	11.88	35.50	.00		74.74	25	.00	300	225.26
520 **COMMODITIES	11.88	35.50	.00		74.74	25	.00	300	225.26
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	150.00	.00		.00		.00	225	225.00
70 LEGAL NOTICES,ADVERTISING	119.08	119.08	.00		138.92	62	.00	225	86.08
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		412,453.26	100	.00	412,500	46.74
95 CONFERENCES & TRAINING	.00	.00	.00		331.25	88	.00	375	43.75
533 * SERVICES	119.08	269.08	.00		412,923.43	100	.00	413,325	401.57
530 **SERVICES	119.08	269.08	.00		412,923.43	100	.00	413,325	401.57
DEPT 739 TOTAL	130.96	325.09	.00		420,424.96	99	.00	423,375	2,950.04
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DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	37.53-	2,727.79	1,455.94	17	7,505.65	88	.00	8,500	994.35
511 * SALARIES AND WAGES	37.53-	2,727.79	1,455.94	17	7,505.65	88	.00	8,500	994.35
510 **PERSONNEL	37.53-	2,727.79	1,455.94	17	7,505.65	88	.00	8,500	994.35
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		88.95	22	.00	400	311.05
06 POSTAGE, UPS, FED EXPRESS	.00	52.68	.00		76.90	77	.00	100	23.10
15 GASOLINE & OIL	.00	5.67	.00		3.16	2	.00	200	196.84

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	58.35	.00		169.01	24	.00	700	530.99
520 **	COMMODITIES	.00	58.35	.00		169.01	24	.00	700	530.99
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	237.50	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		16.24	32	.00	50	33.76
70	LEGAL NOTICES,ADVERTISING	.00	61.74	691.95	37	1,477.55	80	.00	1,850	372.45
92	CONTRIBUTIONS & GRANTS	.00	462,535.76	.00		.00		.00	289,500	289,500.00
533 *	SERVICES	.00	462,835.00	691.95		1,493.79	1	.00	291,750	290,256.21
530 **	SERVICES	.00	462,835.00	691.95		1,493.79	1	.00	291,750	290,256.21
	DEPT 740 TOTAL	37.53-	465,621.14	2,147.89	1	9,168.45	3	.00	300,950	291,781.55

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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	31,618.66	108,246.96	.00		82,589.91	77	.00	107,750	25,160.09
05	TEMP. SALARIES & WAGES	4,152.50	8,925.75	.00		16,763.50	99	.00	17,000	236.50
511 *	SALARIES AND WAGES	35,771.16	117,172.71	.00		99,353.41	80	.00	124,750	25,396.59
510 **	PERSONNEL	35,771.16	117,172.71	.00		99,353.41	80	.00	124,750	25,396.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	315.50	.00		36.77	7	.00	500	463.23
02	OFFICE SUPPLIES	76.28	515.34	.00		2,561.75	91	.00	2,800	238.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		350.51	70	.00	500	149.49
06	POSTAGE, UPS, FED EXPRESS	19.97	275.73	.00		.00		.00	800	800.00
15	GASOLINE & OIL	7.80	223.13	.00		72.90	15	.00	500	427.10
44	EQUIPMENT LESS THAN $5000	7.31-	737.30	.00		4,830.55	97	.00	5,000	169.45
93	OPERATIONAL SUPPLIES	.00	775.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	96.74	2,842.00	.00		7,852.48	74	.00	10,600	2,747.52
520 **	COMMODITIES	96.74	2,842.00	.00		7,852.48	74	.00	10,600	2,747.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	450	450.00
12	JOB-REQUIRED TRAVEL EXP	22.60	111.36	.00		65.56	13	.00	500	434.44

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	738.00	2,778.00	.00		4,037.68	90	.00	4,500	462.32
	33	TELEPHONE SERVICE	76.02	323.28	.00		731.91	98	.00	750	18.09
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	141.95	.00		6,755.50	90	.00	7,500	744.50
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,352.86	.00		802.05	76	.00	1,050	247.95
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	48.98	161.35	.00		442.32	88	.00	500	57.68
	93	DUES AND LICENSES	.00	50.00	.00		285.00	29	.00	1,000	715.00
	95	CONFERENCES & TRAINING	270.00	1,810.20	.00		.00		.00	25	25.00
533	*	SERVICES	1,155.60	6,729.00	.00		13,120.02	76	.00	17,275	4,154.98
534		SERVICES									
	44	STIPEND	40.00	120.00	.00		240.00	80	.00	300	60.00
534	*	SERVICES	40.00	120.00	.00		240.00	80	.00	300	60.00
530	**	SERVICES	1,195.60	6,849.00	.00		13,360.02	76	.00	17,575	4,214.98
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
		DEPT 742 TOTAL	37,063.50	126,863.71	.00		120,565.91	77	.00	155,925	35,359.09

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	59,226.17	11,860.33	17	41,930.61	62	.00	68,000	26,069.39
	04	REG. PART-TIME EMPLOYEES	.00	1,081.98	68.46	14	357.46	71	.00	500	142.54
	05	TEMP. SALARIES & WAGES	.00	1,909.43	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	62,217.58	11,928.79	17	42,288.07	60	.00	70,500	28,211.93
510	**	PERSONNEL	.00	62,217.58	11,928.79	17	42,288.07	60	.00	70,500	28,211.93
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		144.00	21	.00	700	556.00
	02	OFFICE SUPPLIES	.00	1,410.95	46.65	2	145.83	7	.00	2,000	1,854.17
	06	POSTAGE, UPS, FED EXPRESS	.00	104.33	3.22	1	101.12	20	.00	500	398.88

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
15	GASOLINE & OIL	.00	247.10	.00		74.97	19	.00	400	325.03
29	RPC STUDENT HANDOUT MATLS	.00	13,613.19	608.09	7	1,742.70	21	.00	8,500	6,757.30
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	45.37	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	15,420.94	657.96	4	2,208.62	14	.00	16,100	13,891.38
520 **	COMMODITIES	.00	15,420.94	657.96	4	2,208.62	14	.00	16,100	13,891.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		5,600.00	93	.00	6,000	400.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		68.60	14	.00	500	431.40
29	COMPUTER/INF TCH SERVICES	.00	546.00	84.46	4	478.77	22	.00	2,200	1,721.23
33	TELEPHONE SERVICE	.00	880.35	122.10	5	488.50	20	.00	2,500	2,011.50
40	AUTOMOBILE MAINTENANCE	.00	107.20	.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	.00	1,533.55	206.56	1	6,635.87	36	.00	18,200	11,564.13
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	1,033.20	145.26	12	215.23	17	.00	1,250	1,034.77
49	RPC POL TRN STAFF TRAVEL	.00	1,962.30	.00		179.20	9	.00	2,025	1,845.80
50	RPC POL TRN STAFF PERDIEM	.00	275.00	.00		50.50	7	.00	750	699.50
51	RPC POL TRN INSTRCTR TRAV	.00	8,103.92	1,745.52	17	5,715.30	57	.00	10,000	4,284.70
52	RPC POL TRN INSTRCTR CONT	.00	107,612.61	28,625.00	41	52,935.00	76	.00	70,000	17,065.00
53	RPC POL TRN INSTRUCTR DEV	.00	532.80	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	2,263.65	397.18	16	466.43	19	.00	2,500	2,033.57
55	RPC POL TRN FACILITY RENT	.00	2,875.00	950.00	17	2,400.00	44	.00	5,500	3,100.00
56	RPC POL TRN RENTAL AIDS	.00	296.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	369.41	79.23	7	92.92	8	.00	1,200	1,107.08
534 *	SERVICES	.00	125,323.89	31,942.19	33	62,054.58	65	.00	95,725	33,670.42
530 **	SERVICES	.00	126,857.44	32,148.75	28	68,690.45	60	.00	113,925	45,234.55
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	.00	204,495.96	44,735.50	22	113,187.14	56	.00	203,025	89,837.86

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,860.33	43,928.94	.00		62,038.30	100	.00	62,200	161.70
04 REG. PART-TIME EMPLOYEES	81.26	192.04	.00		490.55	33	.00	1,500	1,009.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,210.00	95	.00	5,500	290.00
511 * SALARIES AND WAGES	11,941.59	44,120.98	.00		67,738.85	98	.00	69,200	1,461.15
510 **PERSONNEL	11,941.59	44,120.98	.00		67,738.85	98	.00	69,200	1,461.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	179.95	238.26	.00		1,614.40	81	.00	2,000	385.60
06 POSTAGE, UPS, FED EXPRESS	.00	80.84	.00		129.36	26	.00	500	370.64
15 GASOLINE & OIL	4.46	122.81	.00		166.44	42	.00	400	233.56
29 RPC STUDENT HANDOUT MATLS	515.89	524.88	.00		8,824.67	88	.00	10,000	1,175.33
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		3,149.98	85	.00	3,700	550.02
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		17.61	1	.00	1,500	1,482.39
522 * COMMODITIES	700.30	966.79	.00		13,902.46	74	.00	18,850	4,947.54
520 **COMMODITIES	700.30	966.79	.00		13,902.46	74	.00	18,850	4,947.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,500.00	5,500.00	.00		.00		.00	4,000	4,000.00
07 PROFESSIONAL SERVICES	225.00	225.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	82.00	394.00	.00		574.00	57	.00	1,000	426.00
33 TELEPHONE SERVICE	113.47	442.06	.00		1,311.71	94	.00	1,400	88.29
42 EQUIPMENT MAINTENANCE	396.00	396.00	.00		190.00	13	.00	1,500	1,310.00
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	50.00	50.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	295.00	295.00	.00		.00		.00	600	600.00
533 * SERVICES	6,661.47	7,302.06	.00		2,075.71	22	.00	9,550	7,474.29
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	47.46	199.50	.00		867.22	58	.00	1,500	632.78
49 RPC POL TRN STAFF TRAVEL	.00	272.98	.00		988.62	42	.00	2,350	1,361.38
50 RPC POL TRN STAFF PERDIEM	.00	50.50	.00		151.50	20	.00	750	598.50
51 RPC POL TRN INSTRCTR TRAV	518.92	1,127.18	.00		8,556.89	86	.00	10,000	1,443.11
52 RPC POL TRN INSTRCTR CONT	30,450.00	70,215.00	.00		91,698.13	99	.00	92,500	801.87
53 RPC POL TRN INSTRUCTR DEV	.00	266.40	.00		1,332.00	89	.00	1,500	168.00
54 RPC POL TRN CATERING	11.99	171.41	.00		4,142.89	88	.00	4,700	557.11

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
55	RPC POL TRN FACILITY RENT	500.00	1,600.00	.00		4,650.00	85	.00	5,500	850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		350.00	35	.00	1,000	650.00
57	RPC POL TRN REPRODUCTION	21.60	36.00	.00		214.42	18	.00	1,200	985.58
534 *	SERVICES	31,549.97	73,938.97	.00		112,951.67	93	.00	121,000	8,048.33
530 **	SERVICES	38,211.44	81,241.03	.00		115,027.38	88	.00	130,550	15,522.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 749 TOTAL	50,853.33	126,328.80	.00		196,668.69	90	.00	219,600	22,931.31

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DEPT 752 URBANA BICYCLE PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	455.43	2,054.27	.00		10,661.21	61	.00	17,500	6,838.79
05	TEMP. SALARIES & WAGES	1,000.53	1,000.53	.00		4,871.52	89	.00	5,500	628.48
511 *	SALARIES AND WAGES	1,455.96	3,054.80	.00		15,532.73	68	.00	23,000	7,467.27
510 **	PERSONNEL	1,455.96	3,054.80	.00		15,532.73	68	.00	23,000	7,467.27
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	136.95	.00		12.51	5	.00	250	237.49
06	POSTAGE, UPS, FED EXPRESS	.00	1,316.16	.00		.00		.00	250	250.00
15	GASOLINE & OIL	4.46	4.46	.00		11.36	5	.00	250	238.64
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
522 *	COMMODITIES	4.46	1,457.57	.00		23.87	1	.00	2,000	1,976.13
520 **	COMMODITIES	4.46	1,457.57	.00		23.87	1	.00	2,000	1,976.13
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,127.22	90	.00	1,250	122.78
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		66.85	27	.00	250	183.15
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		105.00	42	.00	250	145.00

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
530 **SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
DEPT 752 TOTAL	1,460.42	4,512.37	.00		16,855.67	61	.00	27,500	10,644.33

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DEPT 753 TRANSIT FACILITY ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,747.70	34	18,865.53	94	.00	20,000	1,134.47
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,263.25	23	.00	10,000	7,736.75
511 * SALARIES AND WAGES	.00	.00	6,747.70	22	21,128.78	70	.00	30,000	8,871.22
510 **PERSONNEL	.00	.00	6,747.70	22	21,128.78	70	.00	30,000	8,871.22
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		38.40	8	.00	500	461.60
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		38.40	1	.00	5,850	5,811.60
520 **COMMODITIES	.00	.00	.00		38.40	1	.00	5,850	5,811.60
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	6,747.70	18	21,167.18	56	.00	37,950	16,782.82

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	290.88	290.88	.00		13,297.73	61	.00	21,968	8,670.27

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	3,024	3,024.00
511	*	SALARIES AND WAGES	290.88	290.88	.00	13,297.73	53	.00	24,992	11,694.27
510	**	PERSONNEL	290.88	290.88	.00	13,297.73	53	.00	24,992	11,694.27
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	12.24	12	.00	100	87.76
	15	GASOLINE & OIL	.00	.00	.00	219.49	63	.00	350	130.51
522	*	COMMODITIES	.00	.00	.00	231.73	33	.00	700	468.27
520	**	COMMODITIES	.00	.00	.00	231.73	33	.00	700	468.27
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	499.32	67	.00	750	250.68
	50	FACILITY/OFFICE RENTALS	.00	.00	.00	95.00	95	.00	100	5.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00	594.32	57	.00	1,050	455.68
530	**	SERVICES	.00	.00	.00	594.32	57	.00	1,050	455.68
		DEPT 754 TOTAL	290.88	290.88	.00	14,123.78	53	.00	26,742	12,618.22

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DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	23,000	23,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00		.00	23,000	23,000.00
510	**	PERSONNEL	.00	.00	.00	.00		.00	23,000	23,000.00
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 755 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	22,530.16	8,536.85	4	196,884.44	94	.00	210,000	13,115.56
04 REG. PART-TIME EMPLOYEES	.00	337.70	.00		908.99	91	.00	1,000	91.01
05 TEMP. SALARIES & WAGES	.00	28.18	1,053.33	7	7,630.77	52	.00	14,750	7,119.23
511 * SALARIES AND WAGES	.00	22,896.04	9,590.18	4	205,424.20	91	.00	225,750	20,325.80
510 **PERSONNEL	.00	22,896.04	9,590.18	4	205,424.20	91	.00	225,750	20,325.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	217.37	163.00	19	455.67	54	.00	850	394.33
02 OFFICE SUPPLIES	.00	627.19	.00		1,707.53	53	.00	3,250	1,542.47
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		431.40	32	.00	1,350	918.60
15 GASOLINE & OIL	.00	94.03	127.79	5	1,632.18	62	.00	2,650	1,017.82
44 EQUIPMENT LESS THAN $5000	.00	969.74	.00		4,433.38	68	.00	6,500	2,066.62
93 OPERATIONAL SUPPLIES	.00	8,117.12	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	10,025.45	290.79	2	8,660.16	53	.00	16,450	7,789.84
520 **COMMODITIES	.00	10,025.45	290.79	2	8,660.16	53	.00	16,450	7,789.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	1	214.00	14	.00	1,500	1,286.00
12 JOB-REQUIRED TRAVEL EXP	.00	587.76	360.99	6	4,737.52	82	.00	5,750	1,012.48
18 NON-EMPLOYEE TRAINING,SEM	.00	21.85	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	3,297.00	591.22	8	6,307.44	88	.00	7,150	842.56
33 TELEPHONE SERVICE	.00	1,881.95	380.12	7	4,029.42	73	.00	5,500	1,470.58

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
40	AUTOMOBILE MAINTENANCE	.00	1,547.50	.00		931.52	37	.00	2,500	1,568.48
42	EQUIPMENT MAINTENANCE	.00	.00	.00		908.00	91	.00	1,000	92.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,600.00	90	.00	4,000	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,740.32	91	.00	3,000	259.68
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		123.28	12	.00	1,000	876.72
85	PHOTOCOPY SERVICES	.00	.00	301.29	9	2,157.46	62	.00	3,500	1,342.54
92	CONTRIBUTIONS & GRANTS	.00	715.00	1,914.00	17	6,798.78	62	.00	11,000	4,201.22
93	DUES AND LICENSES	.00	1,175.00	.00		1,425.00	29	.00	5,000	3,575.00
95	CONFERENCES & TRAINING	.00	335.16	.00		1,524.77	37	.00	4,150	2,625.23
533 *	SERVICES	.00	9,561.22	3,563.62	6	35,497.51	64	.00	55,550	20,052.49
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		160.00	100	.00	160	.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,379.20	31	1,379.20	31	.00	4,500	3,120.80
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		6,875.00	81	.00	8,500	1,625.00
44	STIPEND	.00	.00	230.00	7	2,960.00	85	.00	3,500	540.00
534 *	SERVICES	.00	2,500.00	1,609.20	10	11,374.20	68	.00	16,660	5,285.80
530 **	SERVICES	.00	12,061.22	5,172.82	7	46,871.71	65	.00	72,210	25,338.29
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	4,288.49	8	52,381.16	100	.00	52,500	118.84
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	37,000	37,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		11,533.79	52	.00	22,000	10,466.21
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		3,276.79	94	.00	3,500	223.21
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		35,847.00	90	.00	40,000	4,153.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	4,288.49	2	107,003.16	53	.00	202,500	95,496.84
570 **	TRANSFERS	.00	.00	4,288.49	2	107,003.16	53	.00	202,500	95,496.84
	DEPT 758 TOTAL	.00	44,982.71	19,342.28	4	367,959.23	71	.00	518,910	150,950.77

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,420.33	11,329.36	1,865.97	5	18,734.29	48	.00	38,950	20,215.71
04 REG. PART-TIME EMPLOYEES	398.77	1,444.20	.00		443.47	89	.00	500	56.53
05 TEMP. SALARIES & WAGES	247.89	2,231.85	901.05	16	4,862.70	88	.00	5,500	637.30
511 * SALARIES AND WAGES	4,066.99	15,005.41	2,767.02	6	24,040.46	53	.00	44,950	20,909.54
510 **PERSONNEL	4,066.99	15,005.41	2,767.02	6	24,040.46	53	.00	44,950	20,909.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	130.50	52	130.50	52	.00	250	119.50
02 OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
03 BOOKS,PERIODICALS & MAN.	.00	721.15	27.11	4	606.11	81	.00	750	143.89
06 POSTAGE, UPS, FED EXPRESS	.00	88.07	.00		394.43	61	.00	650	255.57
15 GASOLINE & OIL	7.80	14.17	.00		1.36	1	.00	150	148.64
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		500.00	100	.00	500	.00
522 * COMMODITIES	7.80	823.39	157.61	7	1,731.76	72	.00	2,400	668.24
520 **COMMODITIES	7.80	823.39	157.61	7	1,731.76	72	.00	2,400	668.24
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	.00	325.00	.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	39.00	39.00	.00		236.52	95	.00	250	13.48
29 COMPUTER/INF TCH SERVICES	.00	1,089.34	.00		84.85	7	.00	1,250	1,165.15
42 EQUIPMENT MAINTENANCE	.00	.00	.00		5,497.50	100	.00	5,500	2.50
70 LEGAL NOTICES,ADVERTISING	958.78	2,939.68	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	134.55	134.55	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	38,950.00	.00		.00		.00	27,247	27,247.00
93 DUES AND LICENSES	.00	63.00	21.00	2	63.00	6	.00	1,000	937.00
95 CONFERENCES & TRAINING	.00	.00	.00		508.88	51	.00	1,000	491.12
533 * SERVICES	1,132.33	43,853.57	21.00		9,165.75	19	.00	47,697	38,531.25
530 **SERVICES	1,132.33	43,853.57	21.00		9,165.75	19	.00	47,697	38,531.25
DEPT 759 TOTAL	5,207.12	59,682.37	2,945.63	3	34,937.97	37	.00	95,047	60,109.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
84	BUSINESS MEALS/EXPENSES	.00	28.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	463.50	.00		215.38	43	.00	500	284.62
533 *	SERVICES	.00	491.50	.00		215.38	24	.00	900	684.62
530 **	SERVICES	.00	491.50	.00		215.38	24	.00	900	684.62
	DEPT 760 TOTAL	.00	491.50	.00		215.38	24	.00	900	684.62

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,841.30	7,049.61	337.36	1	42,783.29	94	.00	45,680	2,896.71
05	TEMP. SALARIES & WAGES	252.00	411.00	1,751.75	27	3,181.75	49	.00	6,500	3,318.25
511 *	SALARIES AND WAGES	2,093.30	7,460.61	2,089.11	4	45,965.04	88	.00	52,180	6,214.96
510 **	PERSONNEL	2,093.30	7,460.61	2,089.11	4	45,965.04	88	.00	52,180	6,214.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		613.00	82	.00	750	137.00
02	OFFICE SUPPLIES	.00	.00	.00		170.17	85	.00	200	29.83
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		36.70	37	.00	100	63.30
15	GASOLINE & OIL	.00	44.38	.00		7.05	1	.00	500	492.95
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		620.00	100	.00	620	.00
522 *	COMMODITIES	.00	44.38	.00		1,446.92	67	.00	2,170	723.08
520 **	COMMODITIES	.00	44.38	.00		1,446.92	67	.00	2,170	723.08
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,000.00	80	.00	2,500	500.00
07	PROFESSIONAL SERVICES	.00	315.89	1,220.34	29	2,367.05	56	.00	4,200	1,832.95
12	JOB-REQUIRED TRAVEL EXP	.00	40.26	.00		66.00	44	.00	150	84.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	80	.00	500	100.00
70	LEGAL NOTICES,ADVERTISING	.00	1,614.47	.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		45.00	1	.00	3,770	3,725.00
533 *	SERVICES	.00	1,970.62	1,220.34	10	4,878.05	40	.00	12,320	7,441.95
530 **	SERVICES	.00	1,970.62	1,220.34	10	4,878.05	40	.00	12,320	7,441.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,800	4,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	2,093.30	9,475.61	3,309.45	5	53,370.02	74	.00	72,570	19,199.98

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	444.97	16,933.53	889.28	3	20,573.46	72	.00	28,500	7,926.54
511	*	SALARIES AND WAGES	444.97	16,933.53	889.28	3	20,573.46	72	.00	28,500	7,926.54
510	**	PERSONNEL	444.97	16,933.53	889.28	3	20,573.46	72	.00	28,500	7,926.54
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	116.00	11	420.50	39	.00	1,075	654.50
	02	OFFICE SUPPLIES	.00	.00	.00		4.63	1	.00	500	495.37
	03	BOOKS,PERIODICALS & MAN.	200.00	565.84	.00		275.00	73	.00	375	100.00
	15	GASOLINE & OIL	7.80	139.58	.00		162.70	81	.00	200	37.30
522	*	COMMODITIES	207.80	705.42	116.00	5	862.83	40	.00	2,150	1,287.17
520	**	COMMODITIES	207.80	705.42	116.00	5	862.83	40	.00	2,150	1,287.17
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	253.27	.00		487.67	81	.00	600	112.33
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.00	.00		14.00	7	.00	200	186.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		103.84	10	.00	1,000	896.16
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		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	.00	201.52	.00		148.25	33	.00	450	301.75
533	*	SERVICES	.00	804.79	.00		1,171.46	38	.00	3,050	1,878.54
530	**	SERVICES	.00	804.79	.00		1,171.46	38	.00	3,050	1,878.54
		DEPT 762 TOTAL	652.77	18,443.74	1,005.28	3	22,607.75	67	.00	33,700	11,092.25

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	971.98	4	971.98	4	.00	27,000	26,028.02
05 TEMP. SALARIES & WAGES	.00	.00	16.50		16.50		.00	4,500	4,483.50
511 * SALARIES AND WAGES	.00	.00	988.48	3	988.48	3	.00	31,500	30,511.52
510 **PERSONNEL	.00	.00	988.48	3	988.48	3	.00	31,500	30,511.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	309	309.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	834	834.00
520 **COMMODITIES	.00	.00	.00		.00		.00	834	834.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
530 **SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
DEPT 774 TOTAL	.00	.00	988.48	2	988.48	2	.00	47,584	46,595.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 775 CHM CITY BRISTL PL CS MGT									
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
DEPT 775 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,090.14	14,502.00	3,286.71	7	43,906.51	96	.00	45,500	1,593.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		456.50	46	.00	1,000	543.50
511 * SALARIES AND WAGES	2,090.14	14,502.00	3,286.71	7	44,363.01	95	.00	46,500	2,136.99
510 **PERSONNEL	2,090.14	14,502.00	3,286.71	7	44,363.01	95	.00	46,500	2,136.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		92.77	46	.00	200	107.23
02 OFFICE SUPPLIES	.00	78.02	.00		447.21	60	.00	750	302.79
03 BOOKS,PERIODICALS & MAN.	.00	187.12	.00		955.25	68	.00	1,400	444.75
06 POSTAGE, UPS, FED EXPRESS	.00	123.72	.00		110.43	37	.00	300	189.57
15 GASOLINE & OIL	8.91	230.98	14.68	7	64.85	32	.00	200	135.15
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		3,546.40	72	.00	4,950	1,403.60
522 * COMMODITIES	8.91	619.84	14.68		5,216.91	67	.00	7,800	2,583.09
520 **COMMODITIES	8.91	619.84	14.68		5,216.91	67	.00	7,800	2,583.09
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03 ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	27.00	81.00	.00		135.00	27	.00	500	365.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		131.08	66	.00	200	68.92
29 COMPUTER/INF TCH SERVICES	287.00	1,343.00	211.15	5	3,046.30	68	.00	4,500	1,453.70
33 TELEPHONE SERVICE	.00	51.25	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	5,097.24	.00		.00		.00	850	850.00
70 LEGAL NOTICES,ADVERTISING	.00	3,856.38	.00		653.53	26	.00	2,500	1,846.47
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	14.40	79.44	.00		164.30	33	.00	500	335.70
93 DUES AND LICENSES	.00	550.00	.00		1,229.00	73	.00	1,680	451.00
95 CONFERENCES & TRAINING	.00	4,095.18	.00		1,568.98	45	.00	3,470	1,901.02
533 * SERVICES	328.40	15,165.99	211.15	1	6,928.19	40	.00	17,300	10,371.81
530 **SERVICES	328.40	15,165.99	211.15	1	6,928.19	40	.00	17,300	10,371.81
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,600.00	.00		.00		.00	1,250	1,250.00
544 * CAPITAL OUTLAY	.00	2,600.00	.00		.00		.00	1,250	1,250.00
540 **CAPITAL OUTLAY	.00	2,600.00	.00		.00		.00	1,250	1,250.00
DEPT 777 TOTAL	2,427.45	32,887.83	3,512.54	5	56,508.11	78	.00	72,850	16,341.89

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 778 IDPH AFFORD CARE ACT-IACA								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,488.24	7,252.13	.00	11,598.61	95	.00	12,200	601.39
511 * SALARIES AND WAGES	2,488.24	7,252.13	.00	11,598.61	95	.00	12,200	601.39
510 **PERSONNEL	2,488.24	7,252.13	.00	11,598.61	95	.00	12,200	601.39
DEPT 778 TOTAL	2,488.24	7,252.13	.00	11,598.61	95	.00	12,200	601.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 779 WEATHERIZATION TRNG-DCEO								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	23,560.47	59	.00	40,000	16,439.53
511 * SALARIES AND WAGES	.00	.00	.00	23,560.47	59	.00	40,000	16,439.53
510 **PERSONNEL	.00	.00	.00	23,560.47	59	.00	40,000	16,439.53
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	23,560.47	52	.00	45,000	21,439.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
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	101,044.00	67	.00	151,600	50,556.00
511 * SALARIES AND WAGES	.00	.00	.00	101,044.00	57	.00	177,400	76,356.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	7,729.86	67	.00	11,600	3,870.14
04 WORKERS' COMPENSATION INS	.00	.00	.00	2,410.70	80	.00	3,000	589.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	4,597.51	57	.00	8,000	3,402.49
513 * FRINGE BENEFITS	.00	.00	.00	14,738.07	65	.00	22,600	7,861.93
510 **PERSONNEL	.00	.00	.00	115,782.07	58	.00	200,000	84,217.93
DEPT 780 TOTAL	.00	.00	.00	115,782.07	58	.00	200,000	84,217.93

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,215.45	50	.00	8,500	4,284.55
511 * SALARIES AND WAGES	.00	.00	.00		4,215.45	50	.00	8,500	4,284.55
510 **PERSONNEL	.00	.00	.00		4,215.45	50	.00	8,500	4,284.55
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.38	1	.00	100	98.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		1.38		.00	600	598.62
520 **COMMODITIES	.00	.00	.00		1.38		.00	600	598.62
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		4,379.83	46	.00	9,600	5,220.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	10,918.00	99	.00	11,000	82.00
534 * SERVICES	.00	.00	.00	10,918.00	99	.00	11,000	82.00
530 **SERVICES	.00	.00	.00	10,918.00	99	.00	11,000	82.00
DEPT 786 TOTAL	.00	.00	.00	10,918.00	99	.00	11,000	82.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 787 EMERGENCY SHELTR-FAMILIES								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	11,278.14	70	.00	16,000	4,721.86
05 TEMP. SALARIES & WAGES	.00	.00	.00	244.29	8	.00	3,000	2,755.71
511 * SALARIES AND WAGES	.00	.00	.00	11,522.43	61	.00	19,000	7,477.57
510 **PERSONNEL	.00	.00	.00	11,522.43	61	.00	19,000	7,477.57
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	38,173.24	78	.00	49,000	10,826.76
534 * SERVICES	.00	.00	.00	38,173.24	78	.00	49,000	10,826.76
530 **SERVICES	.00	.00	.00	38,173.24	78	.00	49,000	10,826.76
DEPT 787 TOTAL	.00	.00	.00	49,695.67	73	.00	68,000	18,304.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	11,492.00	.00	.00		.00	11,072	11,072.00
41 RETURN UNUSED GRANT	.00	.00	.00	420.00	100	.00	420	.00
534 * SERVICES	.00	11,492.00	.00	420.00	4	.00	11,492	11,072.00
530 **SERVICES	.00	11,492.00	.00	420.00	4	.00	11,492	11,072.00
DEPT 791 TOTAL	.00	11,492.00	.00	420.00	4	.00	11,492	11,072.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,198.63	15,099.95	1,976.61	9	18,240.48	86	.00	21,250	3,009.52
511 * SALARIES AND WAGES	2,198.63	15,099.95	1,976.61	9	18,240.48	86	.00	21,250	3,009.52
510 **PERSONNEL	2,198.63	15,099.95	1,976.61	9	18,240.48	86	.00	21,250	3,009.52
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	81.44	.00		12.00	12	.00	100	88.00
06 POSTAGE, UPS, FED EXPRESS	.00	71.31	.00		43.50	29	.00	150	106.50
15 GASOLINE & OIL	.00	9.50	2.10	2	11.83	12	.00	100	88.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		500.00	100	.00	500	.00
522 * COMMODITIES	.00	162.25	2.10		567.33	67	.00	850	282.67
520 **COMMODITIES	.00	162.25	2.10		567.33	67	.00	850	282.67
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	300.00	.00		125.00	8	.00	1,500	1,375.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	379.00	.00		379.00	76	.00	500	121.00
70 LEGAL NOTICES,ADVERTISING	.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	.00	763.00	.00		506.95	11	.00	4,750	4,243.05
530 **SERVICES	.00	763.00	.00		506.95	11	.00	4,750	4,243.05
DEPT 796 TOTAL	2,198.63	16,025.20	1,978.71	7	19,314.76	72	.00	26,850	7,535.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,084.59	55,810.77	1,037.91	1	17,449.69	23	.00	77,500	60,050.31
05 TEMP. SALARIES & WAGES	.00	278.75	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	8,084.59	56,089.52	1,037.91	1	17,449.69	22	.00	80,000	62,550.31
510 **PERSONNEL	8,084.59	56,089.52	1,037.91	1	17,449.69	22	.00	80,000	62,550.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	31.48	31.48	.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	31.48	31.48	.00		.00		.00	4,250	4,250.00
520	**	COMMODITIES	31.48	31.48	.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	9,420.71	.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	397.65	.00		.00		.00	1,200	1,200.00
	92	CONTRIBUTIONS & GRANTS	.00	27,803.92	.00		.00		.00	22,500	22,500.00
	95	CONFERENCES & TRAINING	1,147.01	3,576.31	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	1,147.01	41,198.59	.00		.00		.00	43,950	43,950.00
530	**	SERVICES	1,147.01	41,198.59	.00		.00		.00	43,950	43,950.00
		DEPT 801 TOTAL	9,263.08	97,319.59	1,037.91	1	17,449.69	14	.00	128,200	110,750.31

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	7,874.95	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	1,164.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	9,038.95	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	9,038.95	.00		.00		.00	0	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 802 TOTAL	.00	9,038.95	.00		.00		.00	350	350.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32,459.94	3,020.43	12	8,365.53	33	.00	25,500	17,134.47
04 REG. PART-TIME EMPLOYEES	.00	6,962.38	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	7,137.45	4,206.20	31	12,896.77	96	.00	13,500	603.23
511 * SALARIES AND WAGES	.00	46,559.77	7,226.63	16	21,262.30	46	.00	46,500	25,237.70
510 **PERSONNEL	.00	46,559.77	7,226.63	16	21,262.30	46	.00	46,500	25,237.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	807.89	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	19.60	13	80.46	54	.00	150	69.54
15 GASOLINE & OIL	.00	71.57	14.68	10	19.73	13	.00	150	130.27
44 EQUIPMENT LESS THAN $5000	.00	170.26	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1,076.72	34.28	3	100.19	7	.00	1,350	1,249.81
520 **COMMODITIES	.00	1,076.72	34.28	3	100.19	7	.00	1,350	1,249.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	7,543.04	727.77	14	2,689.63	52	.00	5,200	2,510.37
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	126.69	13	622.38	62	.00	1,000	377.62
85 PHOTOCOPY SERVICES	.00	142.45	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	106.10	72.00	29	82.00	33	.00	250	168.00
95 CONFERENCES & TRAINING	.00	305.21	.00		100.46	29	.00	350	249.54
533 * SERVICES	.00	8,096.80	926.46	11	3,494.47	40	.00	8,800	5,305.53
534 SERVICES									
44 STIPEND	.00	.00	90.00	11	450.00	56	.00	800	350.00
534 * SERVICES	.00	.00	90.00	11	450.00	56	.00	800	350.00
530 **SERVICES	.00	8,096.80	1,016.46	11	3,944.47	41	.00	9,600	5,655.53
DEPT 803 TOTAL	.00	55,733.29	8,277.37	14	25,306.96	44	.00	57,450	32,143.04

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,310.62	18,432.52	176.51		37,894.57	66	.00	57,500	19,605.43
05 TEMP. SALARIES & WAGES	372.00	1,326.00	.00		4,980.50	59	.00	8,500	3,519.50
511 * SALARIES AND WAGES	2,682.62	19,758.52	176.51		42,875.07	65	.00	66,000	23,124.93
510 **PERSONNEL	2,682.62	19,758.52	176.51		42,875.07	65	.00	66,000	23,124.93
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	9.97	9.97	.00		165.20	17	.00	1,000	834.80
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	19.98	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		442.68	22	.00	2,000	1,557.32
522 * COMMODITIES	9.97	29.95	.00		607.88	17	.00	3,550	2,942.12
520 **COMMODITIES	9.97	29.95	.00		607.88	17	.00	3,550	2,942.12
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	2,692.59	19,788.47	176.51		43,482.95	54	.00	80,050	36,567.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,712.23	932.97	3	14,680.87	42	.00	35,000	20,319.13
05 TEMP. SALARIES & WAGES	.00	528.00	.00		1,431.50	29	.00	5,000	3,568.50
511 * SALARIES AND WAGES	.00	15,240.23	932.97	2	16,112.37	40	.00	40,000	23,887.63
510 **PERSONNEL	.00	15,240.23	932.97	2	16,112.37	40	.00	40,000	23,887.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		458.85	61	.00	750	291.15

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
02	OFFICE SUPPLIES	18.91	274.90	.00		568.57	63	.00	900	331.43
03	BOOKS,PERIODICALS & MAN.	8.73	167.73	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	2.23	192.54	.00		102.89	41	.00	250	147.11
93	OPERATIONAL SUPPLIES	.00	287.98	.00		4,349.72	38	.00	11,500	7,150.28
522 *	COMMODITIES	29.87	923.15	.00		5,480.03	38	.00	14,500	9,019.97
520 **	COMMODITIES	29.87	923.15	.00		5,480.03	38	.00	14,500	9,019.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,340.00	.00		225.00	6	.00	3,500	3,275.00
12	JOB-REQUIRED TRAVEL EXP	.00	10.18	.00		29.57	8	.00	350	320.43
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	1,009.96	11,012.50	.00		1,110.50	37	.00	3,000	1,889.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	1,581.35	.00		44.00	44	.00	100	56.00
95	CONFERENCES & TRAINING	.00	.00	.00		17.00	3	.00	500	483.00
533 *	SERVICES	1,009.96	13,944.03	.00		1,426.07	14	.00	9,950	8,523.93
530 **	SERVICES	1,009.96	13,944.03	.00		1,426.07	14	.00	9,950	8,523.93
	DEPT 805 TOTAL	1,039.83	30,107.41	932.97	1	23,018.47	36	.00	64,450	41,431.53

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DEPT 806 CU MTD - DISABILITY RAMP

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	335.35	2	875.65	4	.00	20,000	19,124.35
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	335.35	1	875.65	4	.00	23,500	22,624.35
510 **	PERSONNEL	.00	.00	335.35	1	875.65	4	.00	23,500	22,624.35
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

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
520 **COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
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		.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	1,000	1,000.00
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
92 CONTRIBUTIONS & GRANTS	.00	.00	6,286.00	5	36,070.00	28	.00	128,000	91,930.00
533 * SERVICES	.00	.00	6,286.00	5	36,248.61	27	.00	135,250	99,001.39
530 **SERVICES	.00	.00	6,286.00	5	36,248.61	27	.00	135,250	99,001.39
DEPT 806 TOTAL	.00	.00	6,621.35	4	37,124.26	22	.00	170,350	133,225.74

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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

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,500.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,500.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,500.00	.00		.00		.00	2,500	2,500.00
DEPT 815 TOTAL	.00	2,500.00	.00		.00		.00	2,500	2,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,771.49	23,415.29	.00		18,377.24	59	.00	31,000	12,622.76

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
04 REG. PART-TIME EMPLOYEES	1,900.48	6,646.21	.00		6,337.03	91	.00	7,000	662.97
05 TEMP. SALARIES & WAGES	1,153.23	2,231.02	.00		5,676.34	87	.00	6,500	823.66
511 * SALARIES AND WAGES	7,825.20	32,292.52	.00		30,390.61	68	.00	44,500	14,109.39
510 **PERSONNEL	7,825.20	32,292.52	.00		30,390.61	68	.00	44,500	14,109.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		170.54	68	.00	250	79.46
02 OFFICE SUPPLIES	.00	17.41	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	89.00	.00		19.00	10	.00	200	181.00
15 GASOLINE & OIL	23.38	66.83	.00		138.58	35	.00	400	261.42
522 * COMMODITIES	23.38	173.24	.00		328.12	23	.00	1,450	1,121.88
520 **COMMODITIES	23.38	173.24	.00		328.12	23	.00	1,450	1,121.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	767.28	2,988.88	.00		4,096.86	61	.00	6,750	2,653.14
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	82.00	82.00	.00		656.00	44	.00	1,500	844.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	26.66	60.52	.00		219.87	88	.00	250	30.13
92 CONTRIBUTIONS & GRANTS	76.13	160.88	.00		22.25	7	.00	300	277.75
95 CONFERENCES & TRAINING	270.38	270.38	.00		202.45	40	.00	500	297.55
533 * SERVICES	1,222.45	3,562.66	.00		5,197.43	45	.00	11,500	6,302.57
534 SERVICES									
44 STIPEND	60.00	180.00	.00		420.00	84	.00	500	80.00
534 * SERVICES	60.00	180.00	.00		420.00	84	.00	500	80.00
530 **SERVICES	1,282.45	3,742.66	.00		5,617.43	47	.00	12,000	6,382.57
DEPT 817 TOTAL	9,131.03	36,208.42	.00		36,336.16	63	.00	57,950	21,613.84

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DEPT 819 SHELTER PLUS CARE IV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	29.32	3	109.95	11	.00	1,000	890.05
511 * SALARIES AND WAGES	.00	.00	29.32	3	109.95	11	.00	1,000	890.05

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	29.32	3	109.95	11	.00	1,000	890.05
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	708.00	2	8,350.52	19	.00	44,000	35,649.48
534 * SERVICES	.00	.00	708.00	2	8,350.52	19	.00	44,000	35,649.48
530 **SERVICES	.00	.00	708.00	2	8,350.52	19	.00	44,000	35,649.48
DEPT 819 TOTAL	.00	.00	737.32	2	8,460.47	19	.00	45,000	36,539.53

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,682.49	9,349.47	824.47	33	890.44	36	.00	2,500	1,609.56
05 TEMP. SALARIES & WAGES	.00	.00	276.63	6	276.63	6	.00	5,000	4,723.37
511 * SALARIES AND WAGES	4,682.49	9,349.47	1,101.10	15	1,167.07	16	.00	7,500	6,332.93
510 **PERSONNEL	4,682.49	9,349.47	1,101.10	15	1,167.07	16	.00	7,500	6,332.93
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	6.05	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	6.05	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	6.05	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	24.66	166.89	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	856.51	.00		.00		.00	1,000	1,000.00
533 * SERVICES	24.66	1,023.40	.00		.00		.00	1,100	1,100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,937.41	35,308.88	.00		6,937.87	78	.00	8,876	1,938.13
534 * SERVICES	1,937.41	35,308.88	.00		6,937.87	78	.00	8,876	1,938.13
530 **SERVICES	1,962.07	36,332.28	.00		6,937.87	70	.00	9,976	3,038.13
DEPT 820 TOTAL	6,644.56	45,687.80	1,101.10	6	8,104.94	46	.00	17,526	9,421.06

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,391.48	32	3,337.05	44	.00	7,500	4,162.95
511 * SALARIES AND WAGES	.00	.00	2,391.48	32	3,337.05	44	.00	7,500	4,162.95
510 **PERSONNEL	.00	.00	2,391.48	32	3,337.05	44	.00	7,500	4,162.95
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
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	3,128.08	8	32,406.94	83	.00	39,265	6,858.06
534 * SERVICES	.00	.00	3,128.08	8	32,406.94	83	.00	39,265	6,858.06
530 **SERVICES	.00	.00	3,128.08	8	33,945.21	82	.00	41,449	7,503.79
DEPT 822 TOTAL	.00	.00	5,519.56	11	37,362.26	76	.00	49,029	11,666.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 823 SHELTER PLUS CARE V									
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	5,207.54	10	14,203.13	28	.00	50,000	35,796.87

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

GRP 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	5,207.54	10	14,203.13	28	.00	50,000	35,796.87
530 **SERVICES	.00	.00	5,207.54	10	14,203.13	28	.00	50,000	35,796.87
DEPT 823 TOTAL	.00	.00	5,207.54	9	14,203.13	26	.00	55,000	40,796.87

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DEPT 824
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	2,595.91	2,595.91	2,937.06	15	2,922.40	15	.00	20,000	17,077.60
511 * SALARIES AND WAGES	2,595.91	2,595.91	2,937.06	15	2,922.40	15	.00	20,000	17,077.60
510 **PERSONNEL	2,595.91	2,595.91	2,937.06	15	2,922.40	15	.00	20,000	17,077.60
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
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	2,595.91	2,595.91	2,937.06	8	2,922.40	8	.00	38,000	35,077.60

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DEPT 827 IND SRV SUP ADVOC-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	28,903.22	101,082.16	.00		138,139.64	93	.00	147,800	9,660.36
511 * SALARIES AND WAGES	28,903.22	101,082.16	.00		138,139.64	93	.00	147,800	9,660.36
510 **PERSONNEL	28,903.22	101,082.16	.00		138,139.64	93	.00	147,800	9,660.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	186.00	.00		207.08	41	.00	500	292.92

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
02	OFFICE SUPPLIES	119.97	813.25	.00		278.67	21	.00	1,350	1,071.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		122.00	49	.00	250	128.00
04	COPIER SUPPLIES	51.25	51.25	.00		447.51	64	.00	700	252.49
06	POSTAGE, UPS, FED EXPRESS	.00	918.95	.00		385.00	31	.00	1,250	865.00
15	GASOLINE & OIL	125.85	558.48	.00		469.00	47	.00	1,000	531.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,187.50	59	.00	3,700	1,512.50
522 *	COMMODITIES	297.07	2,527.93	.00		4,096.76	47	.00	8,750	4,653.24
520 **	COMMODITIES	297.07	2,527.93	.00		4,096.76	47	.00	8,750	4,653.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	980.00	3,400.00	.00		4,948.00	45	.00	11,000	6,052.00
12	JOB-REQUIRED TRAVEL EXP	537.20	3,017.22	.00		2,900.00	73	.00	4,000	1,100.00
29	COMPUTER/INF TCH SERVICES	452.50	1,422.70	.00		2,349.00	94	.00	2,500	151.00
33	TELEPHONE SERVICE	38.01	594.55	.00		1,359.94	76	.00	1,800	440.06
40	AUTOMOBILE MAINTENANCE	.00	545.73	.00		98.00	5	.00	2,000	1,902.00
50	FACILITY/OFFICE RENTALS	.00	8,847.50	.00		2,810.50	20	.00	14,000	11,189.50
51	EQUIPMENT RENTALS	.00	9.00	.00		.00		.00	550	550.00
52	OTHER SERVICE BY CONTRACT	38.50	251.30	.00		399.40	89	.00	450	50.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	1,089.95	1,785.19	.00		2,750.54	73	.00	3,750	999.46
95	CONFERENCES & TRAINING	76.52	908.74	.00		1,200.29	38	.00	3,200	1,999.71
533 *	SERVICES	3,212.68	20,781.93	.00		18,815.67	43	.00	43,500	24,684.33
534	SERVICES									
44	STIPEND	280.00	840.00	.00		1,680.00	93	.00	1,800	120.00
534 *	SERVICES	280.00	840.00	.00		1,680.00	93	.00	1,800	120.00
530 **	SERVICES	3,492.68	21,621.93	.00		20,495.67	45	.00	45,300	24,804.33
	DEPT 827 TOTAL	32,692.97	125,232.02	.00		162,732.07	81	.00	201,850	39,117.93

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	126,484.61	28,276.23	18	97,157.00	63	.00	155,000	57,843.00
05	TEMP. SALARIES & WAGES	.00	1,142.44	.00		.00		.00	900	900.00
511 *	SALARIES AND WAGES	.00	127,627.05	28,276.23	18	97,157.00	62	.00	155,900	58,743.00
510 **	PERSONNEL	.00	127,627.05	28,276.23	18	97,157.00	62	.00	155,900	58,743.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.56	11	.00	250	222.44

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
	02	OFFICE SUPPLIES	.00	1,181.56	.00		272.36	18	.00	1,500	1,227.64
	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	.00	376.99	.00		1,119.13	45	.00	2,500	1,380.87
	15	GASOLINE & OIL	.00	776.58	54.81	5	322.98	32	.00	1,000	677.02
	44	EQUIPMENT LESS THAN $5000	.00	.00	542.42	22	542.42	22	.00	2,500	1,957.58
522	*	COMMODITIES	.00	2,453.13	597.23	7	2,284.45	28	.00	8,300	6,015.55
520	**	COMMODITIES	.00	2,453.13	597.23	7	2,284.45	28	.00	8,300	6,015.55
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	10,591.00	2,120.00	16	2,538.00	19	.00	13,200	10,662.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4,047.07	629.51	13	2,060.19	41	.00	5,000	2,939.81
	29	COMPUTER/INF TCH SERVICES	.00	2,040.00	338.11	10	1,622.22	46	.00	3,500	1,877.78
	33	TELEPHONE SERVICE	.00	1,497.35	.00		468.84	26	.00	1,800	1,331.16
	40	AUTOMOBILE MAINTENANCE	.00	565.56	.00		76.34	5	.00	1,500	1,423.66
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		25.76	2	.00	1,100	1,074.24
	50	FACILITY/OFFICE RENTALS	.00	.00	401.50	3	2,409.00	20	.00	12,000	9,591.00
	51	EQUIPMENT RENTALS	.00	63.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	39.50	10	301.10	75	.00	400	98.90
	85	PHOTOCOPY SERVICES	.00	1,520.79	243.76	13	1,393.67	75	.00	1,850	456.33
	89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
	92	CONTRIBUTIONS & GRANTS	.00	22.84	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	1,324.56	17.61	1	155.71	5	.00	3,400	3,244.29
533	*	SERVICES	.00	21,672.17	3,789.99	8	11,080.83	25	.00	44,600	33,519.17
534		SERVICES									
	44	STIPEND	.00	.00	280.00	16	1,400.00	78	.00	1,800	400.00
534	*	SERVICES	.00	.00	280.00	16	1,400.00	78	.00	1,800	400.00
530	**	SERVICES	.00	21,672.17	4,069.99	9	12,480.83	27	.00	46,400	33,919.17
		DEPT 828 TOTAL	.00	151,752.35	32,943.45	16	111,922.28	53	.00	210,600	98,677.72

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DEPT 859 TENANT BSD RENT ASST-URBA

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	93.42	939.81	2,728.77	78	3,227.21	92	.00	3,500	272.79
511	*	SALARIES AND WAGES	93.42	939.81	2,728.77	78	3,227.21	92	.00	3,500	272.79
510	**	PERSONNEL	93.42	939.81	2,728.77	78	3,227.21	92	.00	3,500	272.79
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	238,651.30	26,838.99	8	308,074.25	97	.00	317,500	9,425.75

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP 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	238,651.30	26,838.99	8	308,074.25	97	.00	317,500	9,425.75
530 **SERVICES	.00	238,651.30	26,838.99	8	308,074.25	97	.00	317,500	9,425.75
DEPT 859 TOTAL	93.42	239,591.11	29,567.76	9	311,301.46	97	.00	321,000	9,698.54
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.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

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DEPT 868 WEATHERIZATION-DOE-ARRA

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	12,651.00	21	39,679.03	66	.00	59,950	20,270.97
511	*	SALARIES AND WAGES	.00	.00	12,651.00	21	39,679.03	66	.00	59,950	20,270.97
510	**	PERSONNEL	.00	.00	12,651.00	21	39,679.03	66	.00	59,950	20,270.97
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	238.50	32	546.87	73	.00	750	203.13
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		151.21	76	.00	200	48.79
	15	GASOLINE & OIL	.00	.00	408.22	21	1,837.75	96	.00	1,909	71.25
	16	TOOLS	.00	.00	288.70	12	593.92	24	.00	2,500	1,906.08
	93	OPERATIONAL SUPPLIES	.00	.00	79.47	2	1,856.18	53	.00	3,500	1,643.82
522	*	COMMODITIES	.00	.00	1,014.89	11	4,985.93	56	.00	8,859	3,873.07
520	**	COMMODITIES	.00	.00	1,014.89	11	4,985.93	56	.00	8,859	3,873.07
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	64	.00	50	18.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	211.15	21	873.30	87	.00	1,000	126.70
	33	TELEPHONE SERVICE	.00	.00	76.02	15	304.10	61	.00	500	195.90
	40	AUTOMOBILE MAINTENANCE	.00	.00	100.97	7	978.31	65	.00	1,500	521.69
	42	EQUIPMENT MAINTENANCE	.00	.00	290.00	23	538.00	43	.00	1,250	712.00
	50	FACILITY/OFFICE RENTALS	.00	.00	390.40	14	1,952.00	72	.00	2,700	748.00

FUND 075 REGIONAL PLANNING COMM

DEPT 868 WEATHERIZATION-DOE-ARRA

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	.00	.00	.00		22.40	45	.00	50	27.60
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		636.69	5	.00	11,925	11,288.31
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		864.72	72	.00	1,200	335.28
85	PHOTOCOPY SERVICES	.00	.00	.00		20.18	27	.00	75	54.82
533 *	SERVICES	.00	.00	1,068.54	5	6,221.70	31	.00	20,250	14,028.30
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		850.00	10	.00	8,800	7,950.00
44	STIPEND	.00	.00	60.00	8	390.00	52	.00	750	360.00
94	WEATHERIZATION MATERIALS	.00	.00	1,369.07	2	16,763.02	28	.00	60,900	44,136.98
534 *	SERVICES	.00	.00	1,429.07	2	18,003.02	26	.00	70,450	52,446.98
530 **	SERVICES	.00	.00	2,497.61	3	24,224.72	27	.00	90,700	66,475.28
	DEPT 868 TOTAL	.00	.00	16,163.50	10	68,889.68	43	.00	159,509	90,619.32

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,189.19	3,512.60	8	12,503.20	28	.00	44,700	32,196.80
511 *	SALARIES AND WAGES	.00	12,189.19	3,512.60	8	12,503.20	28	.00	44,700	32,196.80
510 **	PERSONNEL	.00	12,189.19	3,512.60	8	12,503.20	28	.00	44,700	32,196.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	69.33	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	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		191.72	27	.00	700	508.28
15	GASOLINE & OIL	.00	44.48	6.29	1	8.75	2	.00	500	491.25
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	.00	146.80	6.29		200.47	8	.00	2,400	2,199.53
520 **	COMMODITIES	.00	146.80	6.29		200.47	8	.00	2,400	2,199.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	49.89	.00		87.70	18	.00	500	412.30
29	COMPUTER/INF TCH SERVICES	.00	.00	42.23	3	207.46	14	.00	1,500	1,292.54
33	TELEPHONE SERVICE	.00	.60	38.01	15	152.04	61	.00	250	97.96
70	LEGAL NOTICES,ADVERTISING	.00	193.60	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	42.93	.00		15.42	3	.00	500	484.58
	85	PHOTOCOPY SERVICES	.00	207.83	.00		14.40	1	.00	1,700	1,685.60
	92	CONTRIBUTIONS & GRANTS	.00	2,438.75	.00		440.00	18	.00	2,500	2,060.00
	93	DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	13.67	.00		375.30	94	.00	400	24.70
533	*	SERVICES	.00	3,022.27	80.24	1	1,292.32	16	.00	7,900	6,607.68
534		SERVICES									
	44	STIPEND	.00	.00	30.00	15	150.00	75	.00	200	50.00
534	*	SERVICES	.00	.00	30.00	15	150.00	75	.00	200	50.00
530	**	SERVICES	.00	3,022.27	110.24	1	1,442.32	18	.00	8,100	6,657.68
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		73.59	74	.00	100	26.41
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		73.59	74	.00	100	26.41
570	**	TRANSFERS	.00	.00	.00		73.59	74	.00	100	26.41
		DEPT 872 TOTAL	.00	15,358.26	3,629.13	7	14,219.58	26	.00	55,300	41,080.42

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DEPT 885 GREENWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	817.14	5,885.73	.00		356.26	71	.00	500	143.74
	05	TEMP. SALARIES & WAGES	.00	468.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	817.14	6,353.73	.00		356.26	24	.00	1,500	1,143.74
510	**	PERSONNEL	817.14	6,353.73	.00		356.26	24	.00	1,500	1,143.74
		DEPT 885 TOTAL	817.14	6,353.73	.00		356.26	24	.00	1,500	1,143.74

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DEPT 892 SENIOR SERVICES-EVN YEARS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,799.17	12,434.84	.00		10,121.62	20	.00	49,800	39,678.38
511	*	SALARIES AND WAGES	3,799.17	12,434.84	.00		10,121.62	20	.00	49,800	39,678.38

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	3,799.17	12,434.84	.00		10,121.62	20	.00	49,800	39,678.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		12.77	6	.00	200	187.23
02	OFFICE SUPPLIES	.00	.00	.00		99.98	40	.00	250	150.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	81.97	.00		.00		.00	300	300.00
15	GASOLINE & OIL	10.03	123.24	.00		52.00	15	.00	350	298.00
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	10.03	205.21	.00		164.75	9	.00	1,750	1,585.25
520 **	COMMODITIES	10.03	205.21	.00		164.75	9	.00	1,750	1,585.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		100.00	100	.00	100	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		11.77	2	.00	500	488.23
29	COMPUTER/INF TCH SERVICES	41.00	41.00	.00		287.00	19	.00	1,500	1,213.00
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	15.51	32.49	.00		60.39	40	.00	150	89.61
85	PHOTOCOPY SERVICES	21.60	36.00	.00		161.65	15	.00	1,100	938.35
92	CONTRIBUTIONS & GRANTS	.00	16.88	.00		468.40	23	.00	2,000	1,531.60
93	DUES AND LICENSES	.00	.00	.00		18.76	9	.00	201	182.24
95	CONFERENCES & TRAINING	.00	261.30	.00		.00		.00	750	750.00
533 *	SERVICES	78.11	387.67	.00		1,305.97	18	.00	7,301	5,995.03
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		300.00	100	.00	300	.00
44	STIPEND	30.00	90.00	.00		180.00	90	.00	200	20.00
534 *	SERVICES	30.00	90.00	.00		480.00	96	.00	500	20.00
530 **	SERVICES	108.11	477.67	.00		1,785.97	23	.00	7,801	6,015.03
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		234.58	8	.00	3,000	2,765.42
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		234.58	8	.00	3,000	2,765.42
570 **	TRANSFERS	.00	.00	.00		234.58	8	.00	3,000	2,765.42
	DEPT 892 TOTAL	3,917.31	13,117.72	.00		12,306.92	20	.00	62,351	50,044.08

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	64.30	248.00	.00		2,260.70	76	.00	2,975	714.30
05 TEMP. SALARIES & WAGES	.00	236.64	.00		461.41	92	.00	500	38.59
511 * SALARIES AND WAGES	64.30	484.64	.00		2,722.11	78	.00	3,475	752.89
510 **PERSONNEL	64.30	484.64	.00		2,722.11	78	.00	3,475	752.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		99.98	100	.00	100	.02
15 GASOLINE & OIL	.00	.00	.00		5.65	23	.00	25	19.35
522 * COMMODITIES	.00	.00	.00		105.63	85	.00	125	19.37
520 **COMMODITIES	.00	.00	.00		105.63	85	.00	125	19.37
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	3,117.78	9,099.64	.00		10,830.17	41	.00	26,500	15,669.83
533 * SERVICES	3,117.78	9,099.64	.00		10,830.17	41	.00	26,500	15,669.83
530 **SERVICES	3,117.78	9,099.64	.00		10,830.17	41	.00	26,500	15,669.83
DEPT 893 TOTAL	3,182.08	9,584.28	.00		13,657.91	45	.00	30,100	16,442.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,779.84	1,017.36	41	1,268.87	51	.00	2,500	1,231.13
05 TEMP. SALARIES & WAGES	.00	1,281.80	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	4,061.64	1,017.36	25	1,268.87	32	.00	4,000	2,731.13
510 **PERSONNEL	.00	4,061.64	1,017.36	25	1,268.87	32	.00	4,000	2,731.13
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	10,212.34	.00		75.00	1	.00	14,500	14,425.00
533 * SERVICES	.00	10,212.34	.00		75.00	1	.00	14,500	14,425.00
530 **SERVICES	.00	10,212.34	.00		75.00	1	.00	14,500	14,425.00
DEPT 894 TOTAL	.00	14,273.98	1,017.36	5	1,343.87	7	.00	18,500	17,156.13

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	1,254,524.39	9,546,082.04	690,506.30	4	9,846,878.51	64	9,500.00	15,511,932	5,655,553.49

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	.00	640,848.52	60,740.06	10	480,746.13	79	.00	606,148	125,401.87
05 UNEMPLOYMENT INSURANCE	.00	284,127.26	.00		259,531.02	84	.00	309,675	50,143.98
513 * FRINGE BENEFITS	.00	924,975.78	60,740.06	7	740,277.15	81	.00	915,823	175,545.85
510 **PERSONNEL	.00	924,975.78	60,740.06	7	740,277.15	81	.00	915,823	175,545.85
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	.00	924,975.78	60,740.06	4	740,277.15	52	.00	1,431,123	690,845.85
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FUND 076 TOTAL	.00	924,975.78	60,740.06	4	740,277.15	52	.00	1,431,123	690,845.85

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	3,377.84	29,274.00	3,377.84	11	29,274.00	93	.00	31,526	2,252.00
02	APPOINTED OFFICIAL SALARY	15,921.03	130,229.03	15,759.00	11	133,509.50	90	.00	149,023	15,513.50
06	PER DIEM	6,390.00	54,135.00	6,570.00	14	48,645.00	101	.00	48,000	645.00-
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	25,688.87	213,638.03	25,706.84	11	211,428.50	89	.00	238,549	27,120.50
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	2,547.20	3,191.53	302.00	8	302.00	8	.00	4,000	3,698.00
513 *	FRINGE BENEFITS	2,547.20	3,191.53	302.00	8	302.00	8	.00	4,000	3,698.00
510 **	PERSONNEL	28,236.07	216,829.56	26,008.84	11	211,730.50	87	.00	242,549	30,818.50
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	152	152.00
44	EQUIPMENT LESS THAN $5000	.00	182.76	.00		271.36	100	.00	272	.64
522 *	COMMODITIES	.00	182.76	.00		271.36	64	.00	424	152.64
520 **	COMMODITIES	.00	182.76	.00		271.36	64	.00	424	152.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	265.50	6,302.13	.00		357.67	5	.00	7,699	7,341.33
07	PROFESSIONAL SERVICES	.00	8,613.83	.00		4,698.46	59	.00	7,968	3,269.54
12	JOB-REQUIRED TRAVEL EXP	871.23	7,557.67	1,020.32	14	7,070.86	94	.00	7,500	429.14
33	TELEPHONE SERVICE	209.36	1,456.88	111.14	6	1,572.97	83	.00	1,900	327.03
70	LEGAL NOTICES,ADVERTISING	272.20	7,130.96	424.94	9	3,874.96	86	.00	4,500	625.04
84	BUSINESS MEALS/EXPENSES	.00	53.33	.00		125.83	100	.00	126	.17
93	DUES AND LICENSES	.00	48,051.00	.00		47,342.00	100	.00	47,350	8.00
95	CONFERENCES & TRAINING	.00	2,735.09	75.00	5	568.67	39	.00	1,450	881.33
533 *	SERVICES	1,618.29	81,900.89	1,631.40	2	65,611.42	84	.00	78,493	12,881.58
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	9,232.04	.00		14,355.03	96	.00	14,950	594.97
534 *	SERVICES	.00	9,232.04	.00		14,355.03	96	.00	14,950	594.97
530 **	SERVICES	1,618.29	91,132.93	1,631.40	2	79,966.45	86	.00	93,443	13,476.55
	DEPT 010 TOTAL	29,854.36	308,145.25	27,640.24	8	291,968.31	87	.00	336,416	44,447.69

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	47,489.46	94,978.92	46,963.26	33	93,926.52	66	.00	141,496	47,569.48
571 * TRANSFERS TO OTHER FUNDS	47,489.46	94,978.92	46,963.26	33	93,926.52	66	.00	141,496	47,569.48
570 **TRANSFERS	47,489.46	94,978.92	46,963.26	33	93,926.52	66	.00	141,496	47,569.48
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	133,596.27	.00		126,377.52	67	.00	187,710	61,332.48
582 * DEBT INTEREST PAYMENTS	.00	133,596.27	.00		126,377.52	67	.00	187,710	61,332.48
580 **DEBT REPAYMENTS	.00	303,596.27	.00		306,377.52	55	.00	552,710	246,332.48
DEPT 013 TOTAL	47,489.46	398,575.19	46,963.26	7	400,304.04	58	.00	694,206	293,901.96

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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	50,163.31	351,499.36	45,308.67	9	422,691.93	88	.00	478,535	55,843.07
05	TEMP. SALARIES & WAGES	.00	.00	1,083.76	20	3,958.07	74	.00	5,350	1,391.93
09	OVERTIME	353.17	1,258.82	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	50,516.48	352,758.18	46,392.43	10	426,858.25	88	.00	484,185	57,326.75
510 **	PERSONNEL	50,516.48	352,758.18	46,392.43	10	426,858.25	88	.00	484,185	57,326.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	234.54	470.07	.00		355.64	100	.00	356	.36
02	OFFICE SUPPLIES	162.61	1,989.33	78.72	4	1,425.25	71	.00	2,020	594.75
03	BOOKS,PERIODICALS & MAN.	.00	621.00	.00		631.00	67	.00	944	313.00
06	POSTAGE, UPS, FED EXPRESS	990.00	200,230.56	61.86		229,184.20	97	.00	235,507	6,322.80
15	GASOLINE & OIL	46.92	686.74	40.76	5	648.83	87	.00	750	101.17
44	EQUIPMENT LESS THAN $5000	.00	768.19	.00		559.99	77	.00	730	170.01
93	OPERATIONAL SUPPLIES	73.00	1,047.09	.00		1,240.06	89	.00	1,400	159.94
522 *	COMMODITIES	1,507.07	205,812.98	181.34		234,044.97	97	.00	241,707	7,662.03
520 **	COMMODITIES	1,507.07	205,812.98	181.34		234,044.97	97	.00	241,707	7,662.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	550.72	8,651.55	442.16	3	8,602.00	50	.00	17,146	8,544.00
33	TELEPHONE SERVICE	34.37	511.90	64.47	7	753.92	84	.00	900	146.08
40	AUTOMOBILE MAINTENANCE	.00	195.76	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	7,875.89	.00		7,353.50	100	.00	7,354	.50
51	EQUIPMENT RENTALS	.00	948.00	.00		948.00	100	.00	948	.00
70	LEGAL NOTICES,ADVERTISING	.00	2,888.74	.00		403.52	27	.00	1,500	1,096.48
93	DUES AND LICENSES	10.00	2,848.60	.00		3,478.75	100	.00	3,479	.25
95	CONFERENCES & TRAINING	14.00	329.53	.00		1,177.07	80	.00	1,474	296.93
533 *	SERVICES	609.09	24,249.97	506.63	2	22,716.76	69	.00	32,901	10,184.24
530 **	SERVICES	609.09	24,249.97	506.63	2	22,716.76	69	.00	32,901	10,184.24
	DEPT 016 TOTAL	52,632.64	582,821.13	47,080.40	6	683,619.98	90	.00	758,793	75,173.02

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
71 COOPERATIVE EXTENSION SRV	12,254.79	402,465.53	459.71	405,718.65	98	.00	415,944	10,225.35
534 * SERVICES	12,254.79	402,465.53	459.71	405,718.65	98	.00	415,944	10,225.35
530 **SERVICES	12,254.79	402,465.53	459.71	405,718.65	98	.00	415,944	10,225.35
DEPT 017 TOTAL	12,254.79	402,465.53	459.71	405,718.65	98	.00	415,944	10,225.35

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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	9,961.10	86,328.00	9,961.10	11	86,328.00	93	.00	92,969	6,641.00
03 REG. FULL-TIME EMPLOYEES	32,021.14	219,019.43	29,526.90	11	247,530.10	89	.00	278,536	31,005.90
05 TEMP. SALARIES & WAGES	1,057.50	9,262.50	.00		626.25	9	.00	6,900	6,273.75
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	43,039.74	321,109.93	39,488.00	10	340,984.35	89	.00	384,905	43,920.65
510 **PERSONNEL	43,039.74	321,109.93	39,488.00	10	340,984.35	89	.00	384,905	43,920.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	364.64	2,436.94	79.51	2	2,653.47	60	.00	4,450	1,796.53
02 OFFICE SUPPLIES	50.43	549.30	18.51	2	324.22	31	.00	1,040	715.78
03 BOOKS,PERIODICALS & MAN.	.00	471.00	.00		275.00	58	.00	475	200.00
44 EQUIPMENT LESS THAN $5000	.00	343.30	.00		99.99	27	.00	375	275.01
522 * COMMODITIES	415.07	3,800.54	98.02	2	3,352.68	53	.00	6,340	2,987.32
520 **COMMODITIES	415.07	3,800.54	98.02	2	3,352.68	53	.00	6,340	2,987.32
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		805.00	100	.00	805	.00
07 PROFESSIONAL SERVICES	.00	56.00	82.00	17	82.00	17	.00	480	398.00
33 TELEPHONE SERVICE	.33	5.53	.16		7.15	14	.00	50	42.85
93 DUES AND LICENSES	.00	920.00	.00		1,266.00	95	.00	1,330	64.00
95 CONFERENCES & TRAINING	.00	2,456.92	315.52	6	4,238.56	81	.00	5,225	986.44
533 * SERVICES	.33	3,438.45	397.68	5	6,398.71	81	.00	7,890	1,491.29
530 **SERVICES	.33	3,438.45	397.68	5	6,398.71	81	.00	7,890	1,491.29
DEPT 020 TOTAL	43,455.14	328,348.92	39,983.70	10	350,735.74	88	.00	399,135	48,399.26

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,708.51	110,136.51	12,962.28	11	112,336.23	93	.00	120,981	8,644.77
511 * SALARIES AND WAGES	12,708.51	110,136.51	12,962.28	11	112,336.23	93	.00	120,981	8,644.77
510 **PERSONNEL	12,708.51	110,136.51	12,962.28	11	112,336.23	93	.00	120,981	8,644.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	59.85	65.96	39	131.92	78	.00	170	38.08
02 OFFICE SUPPLIES	195.60	615.23	.00		660.74	99	.00	668	7.26
03 BOOKS,PERIODICALS & MAN.	.00	116.00	.00		45.00	85	.00	53	8.00
15 GASOLINE & OIL	109.88	180.99	177.72	66	244.63	90	.00	271	26.37
522 * COMMODITIES	305.48	972.07	243.68	21	1,082.29	93	.00	1,162	79.71
520 **COMMODITIES	305.48	972.07	243.68	21	1,082.29	93	.00	1,162	79.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	101.70	.00		259.84	73	.00	358	98.16
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	87	.00	412	52.00
33 TELEPHONE SERVICE	2.35	68.29	2.35	3	22.93	26	.00	87	64.07
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		308.75	95	.00	325	16.25
70 LEGAL NOTICES,ADVERTISING	.00	5,133.26	.00		.00		.00	4,525	4,525.00
93 DUES AND LICENSES	.00	895.00	.00		.00		.00	810	810.00
95 CONFERENCES & TRAINING	.00	447.00	.00		376.31	13	.00	2,979	2,602.69
533 * SERVICES	2.35	7,035.25	2.35		1,327.83	14	.00	9,496	8,168.17
530 **SERVICES	2.35	7,035.25	2.35		1,327.83	14	.00	9,496	8,168.17
DEPT 021 TOTAL	13,016.34	118,143.83	13,208.31	10	114,746.35	87	.00	131,639	16,892.65

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,801.30	84,940.00	9,996.13	11	86,639.00	93	.00	93,438	6,799.00
03	REG. FULL-TIME EMPLOYEES	58,620.33	462,010.50	67,729.03	12	503,295.99	88	.00	569,616	66,320.01
05	TEMP. SALARIES & WAGES	.00	11,035.75	15,798.75	56	27,841.00	100	.00	27,968	127.00
09	OVERTIME	.00	2,549.97	11,144.29	73	15,733.22	103	.00	15,225	508.22-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	68,421.63	567,036.22	104,668.20	15	640,009.21	90	.00	712,747	72,737.79
510 **	PERSONNEL	68,421.63	567,036.22	104,668.20	15	640,009.21	90	.00	712,747	72,737.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,642.00	28,008.25	5,025.00	36	13,977.02	100	.00	13,978	.98
02	OFFICE SUPPLIES	250.52	6,003.24	342.93	6	5,664.66	94	.00	6,000	335.34
03	BOOKS,PERIODICALS & MAN.	.00	1,676.09	.00		748.64	100	.00	750	1.36
06	POSTAGE, UPS, FED EXPRESS	.00	423.78	.00		145.60	29	.00	500	354.40
15	GASOLINE & OIL	.00	228.96	123.44	25	419.05	84	.00	500	80.95
27	VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	3,383.33	9,873.37	.00		4,132.00	100	.00	4,132	.00
94	ELECTION SUPPLIES	603.10	2,005.62	233.82	1	15,152.03	95	.00	16,000	847.97
522 *	COMMODITIES	6,878.95	48,279.29	5,725.19	14	40,239.00	95	.00	42,360	2,121.00
520 **	COMMODITIES	6,878.95	48,279.29	5,725.19	14	40,239.00	95	.00	42,360	2,121.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	338.02	1,498.02	23.00	2	451.79	44	.00	1,020	568.21
12	JOB-REQUIRED TRAVEL EXP	.00	4.52	.00		29.12	58	.00	50	20.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	5.77	67.36	8.25	6	62.33	42	.00	150	87.67
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	1,500.06	63,454.17	.00		66,705.80	98	.00	67,910	1,204.20
64	ELECTION JUDGES & WORKERS	.00	53,672.00	68,531.75	56	119,092.59	97	.00	122,890	3,797.41
65	VOTER REGISTRATION EXP.	.00	660.96	.00		58.00	2	.00	2,500	2,442.00
66	REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	65	.00	8,000	2,836.00
70	LEGAL NOTICES,ADVERTISING	76.73	11,974.69	5,020.53	17	19,568.45	65	.00	30,000	10,431.55
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	.00	427.00	.00		425.00	85	.00	500	75.00
95	CONFERENCES & TRAINING	.00	4,139.69	90.00	10	934.03	100	.00	935	.97
533 *	SERVICES	1,920.58	140,925.41	73,673.53	31	212,771.11	91	.00	234,735	21,963.89
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,151.90	3,009.53	45	6,635.92	100	.00	6,650	14.08
64	ELECTION SERVICES	21,450.08	25,793.88	8,599.27	43	19,845.13	99	.00	19,955	109.87

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
534	*	SERVICES	21,450.08	28,945.78	11,608.80	44	26,481.05	100	.00	26,605	123.95
530	**	SERVICES	23,370.66	169,871.19	85,282.33	33	239,252.16	92	.00	261,340	22,087.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	59,520.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	59,520.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	59,520.00	.00		.00		.00	0	.00
		DEPT 022 TOTAL	98,671.24	844,706.70	195,675.72	19	919,500.37	90	.00	1,016,447	96,946.63

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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	9,961.10	86,328.00	9,961.10	11	86,328.00	93	.00	92,969	6,641.00
03 REG. FULL-TIME EMPLOYEES	14,112.30	119,756.73	14,440.51	11	123,973.05	91	.00	135,798	11,824.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	24,073.40	212,584.73	24,401.61	10	216,801.05	92	.00	235,267	18,465.95
510 **PERSONNEL	24,073.40	212,584.73	24,401.61	10	216,801.05	92	.00	235,267	18,465.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02 OFFICE SUPPLIES	31.35	140.19	16.53	5	234.83	72	.00	325	90.17
50 PURCHASE DOCUMENT STAMPS	.00	748,150.00	160,000.00	16	920,000.00	94	.00	975,000	55,000.00
522 * COMMODITIES	31.35	748,290.19	160,016.53	16	920,234.83	94	.00	975,542	55,307.17
520 **COMMODITIES	31.35	748,290.19	160,016.53	16	920,234.83	94	.00	975,542	55,307.17
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	540.48	107.52	12	646.08	75	.00	867	220.92
33 TELEPHONE SERVICE	7.16	75.96	4.14	6	51.05	79	.00	65	13.95
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	.00	70.00	.00		.00		.00	65	65.00
533 * SERVICES	7.16	686.44	111.66	8	697.13	48	.00	1,457	759.87
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	.00	195,444.00	.00		19,233.00	10	.00	195,000	175,767.00
534 * SERVICES	.00	195,444.00	.00		19,233.00	10	.00	195,000	175,767.00
530 **SERVICES	7.16	196,130.44	111.66		19,930.13	10	.00	196,457	176,526.87
DEPT 023 TOTAL	24,111.91	1,157,005.36	184,529.80	13	1,156,966.01	82	.00	1,407,266	250,299.99

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,962.89	67,684.56	8,203.73	11	69,140.67	90	.00	76,623	7,482.33
03 REG. FULL-TIME EMPLOYEES	25,195.86	242,206.88	30,044.51	11	253,824.67	90	.00	283,418	29,593.33
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	33,158.75	309,891.44	38,248.24	11	322,965.34	89	.00	363,041	40,075.66
510 **PERSONNEL	33,158.75	309,891.44	38,248.24	11	322,965.34	89	.00	363,041	40,075.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,168.34	.00		667.91	22	.00	3,033	2,365.09
02 OFFICE SUPPLIES	378.69	1,896.58	192.60	7	2,069.63	76	.00	2,708	638.37
03 BOOKS,PERIODICALS & MAN.	.00	.00	15.98	4	47.94	11	.00	433	385.06
15 GASOLINE & OIL	.00	426.29	66.73	10	661.31	96	.00	692	30.69
44 EQUIPMENT LESS THAN $5000	.00	.00	1,488.00	45	3,202.20	97	.00	3,300	97.80
522 * COMMODITIES	378.69	3,491.21	1,763.31	17	6,648.99	65	.00	10,166	3,517.01
520 **COMMODITIES	378.69	3,491.21	1,763.31	17	6,648.99	65	.00	10,166	3,517.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	38.01	.00		92.65	86	.00	108	15.35
12 JOB-REQUIRED TRAVEL EXP	.00	109.62	67.20	17	87.36	22	.00	392	304.64
33 TELEPHONE SERVICE	5.40	76.48	4.97	2	56.49	21	.00	271	214.51
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		100.00	93	.00	108	8.00
42 EQUIPMENT MAINTENANCE	.00	645.00	.00		1,013.50	100	.00	1,015	1.50
70 LEGAL NOTICES,ADVERTISING	29.77	18,772.38	28.67		20,125.24	94	.00	21,520	1,394.76
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	197	197.00
84 BUSINESS MEALS/EXPENSES	23.97	23.97	24.21	28	69.11	81	.00	85	15.89
93 DUES AND LICENSES	.00	.00	.00		100.00	75	.00	133	33.00
95 CONFERENCES & TRAINING	.00	1,018.64	.00		1,721.07	68	.00	2,540	818.93
533 * SERVICES	59.14	20,684.10	125.05		23,365.42	88	.00	26,423	3,057.58
530 **SERVICES	59.14	20,684.10	125.05		23,365.42	88	.00	26,423	3,057.58
DEPT 025 TOTAL	33,596.58	334,066.75	40,136.60	10	352,979.75	88	.00	399,630	46,650.25

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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	9,801.30	84,940.00	9,996.13	11	86,639.00	93	.00	93,438	6,799.00
03 REG. FULL-TIME EMPLOYEES	16,972.19	144,177.66	17,311.52	11	147,125.55	90	.00	163,306	16,180.45
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	26,773.49	235,617.66	27,307.65	10	240,264.55	91	.00	263,244	22,979.45
510 **PERSONNEL	26,773.49	235,617.66	27,307.65	10	240,264.55	91	.00	263,244	22,979.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,759.96	.00		5,659.94	75	.00	7,500	1,840.06
02 OFFICE SUPPLIES	1,096.51	2,533.29	.00		836.12	42	.00	2,000	1,163.88
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	1,096.51	7,561.25	.00		7,772.06	72	.00	10,776	3,003.94
520 **COMMODITIES	1,096.51	7,561.25	.00		7,772.06	72	.00	10,776	3,003.94
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		235.00	22	.00	1,062	827.00
33 TELEPHONE SERVICE	3.76	52.02	5.93	12	48.39	97	.00	50	1.61
70 LEGAL NOTICES,ADVERTISING	962.25	999.05	1,814.40	53	3,435.44	100	.00	3,436	.56
93 DUES AND LICENSES	.00	770.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	966.01	1,821.07	1,820.33	33	4,646.83	85	.00	5,498	851.17
530 **SERVICES	966.01	1,821.07	1,820.33	33	4,646.83	85	.00	5,498	851.17
DEPT 026 TOTAL	28,836.01	244,999.98	29,127.98	10	252,683.44	90	.00	279,518	26,834.56

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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	58,426.09	475,173.95	61,364.40	11	525,371.23	90	.00	582,596	57,224.77
511 *	SALARIES AND WAGES	58,426.09	475,173.95	61,364.40	11	525,371.23	90	.00	582,596	57,224.77
510 **	PERSONNEL	58,426.09	475,173.95	61,364.40	11	525,371.23	90	.00	582,596	57,224.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	205.76	354.46	.00		324.48	32	.00	1,000	675.52
04	COPIER SUPPLIES	1,711.64	36,152.33	1,797.42	4	38,396.61	89	.00	43,333	4,936.39
06	POSTAGE, UPS, FED EXPRESS	.00	436.00	54.86	8	115.77	18	.00	650	534.23
44	EQUIPMENT LESS THAN $5000	6,545.00	28,655.22	992.46	7	14,054.32	99	.00	14,156	101.68
93	OPERATIONAL SUPPLIES	250.00	3,311.01	299.00	3	3,757.33	40	.00	9,383	5,625.67
522 *	COMMODITIES	8,712.40	68,909.02	3,143.74	5	56,648.51	83	.00	68,522	11,873.49
520 **	COMMODITIES	8,712.40	68,909.02	3,143.74	5	56,648.51	83	.00	68,522	11,873.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	500.00	.00		1,132.50	100	.00	1,133	.50
12	JOB-REQUIRED TRAVEL EXP	32.21	133.97	43.68	8	463.01	83	.00	555	91.99
29	COMPUTER/INF TCH SERVICES	913.56	9,700.50	941.56	6	9,992.06	69	.00	14,575	4,582.94
33	TELEPHONE SERVICE	2,506.34	30,490.48	2,544.93	8	31,110.74	97	.00	32,162	1,051.26
42	EQUIPMENT MAINTENANCE	.00	26,622.54	.00		20,878.14	43	.00	48,286	27,407.86
85	PHOTOCOPY SERVICES	38,269.42	217,815.48	19,049.35	8	221,322.00	89	.00	250,000	28,678.00
93	DUES AND LICENSES	.00	100.00	.00		595.00	100	.00	595	.00
95	CONFERENCES & TRAINING	.00	.00	6,062.41	64	9,357.67	99	.00	9,459	101.33
533 *	SERVICES	41,721.53	285,362.97	28,641.93	8	294,851.12	83	.00	356,765	61,913.88
530 **	SERVICES	41,721.53	285,362.97	28,641.93	8	294,851.12	83	.00	356,765	61,913.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	23,073.97	.00		9,502.18	96	.00	9,850	347.82
544 *	CAPITAL OUTLAY	.00	23,073.97	.00		9,502.18	96	.00	9,850	347.82
540 **	CAPITAL OUTLAY	.00	23,073.97	.00		9,502.18	96	.00	9,850	347.82
	DEPT 028 TOTAL	108,860.02	852,519.91	93,150.07	9	886,373.04	87	.00	1,017,733	131,359.96

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,393.40	90,070.00	10,393.40	11	90,070.00	93	.00	96,999	6,929.00
03 REG. FULL-TIME EMPLOYEES	110,509.34	909,745.62	107,341.15	10	952,279.09	89	.00	1,069,359	117,079.91
04 REG. PART-TIME EMPLOYEES	.00	3,944.87	.00		.00		.00	7,426	7,426.00
05 TEMP. SALARIES & WAGES	596.05	8,567.65	.00		222.95	4	.00	5,000	4,777.05
09 OVERTIME	74.01	332.06	35.00		806.44	10	.00	8,000	7,193.56
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	121,572.80	1,019,160.20	117,769.55	10	1,049,878.48	88	.00	1,193,284	143,405.52
510 **PERSONNEL	121,572.80	1,019,160.20	117,769.55	10	1,049,878.48	88	.00	1,193,284	143,405.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,626.60	.00		2,719.35	65	.00	4,189	1,469.65
02 OFFICE SUPPLIES	972.78	3,239.18	.00		3,689.80	89	.00	4,125	435.20
03 BOOKS,PERIODICALS & MAN.	.00	1,853.25	365.62	17	2,172.29	99	.00	2,200	27.71
06 POSTAGE, UPS, FED EXPRESS	11.50	1,106.82	.00		1,713.94	93	.00	1,850	136.06
44 EQUIPMENT LESS THAN $5000	173.99	281.97	.00		501.33	98	.00	512	10.67
522 * COMMODITIES	1,158.27	8,107.82	365.62	3	10,796.71	84	.00	12,876	2,079.29
520 **COMMODITIES	1,158.27	8,107.82	365.62	3	10,796.71	84	.00	12,876	2,079.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	89.00	.00		262.95	75	.00	350	87.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	116	116.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	50	50.00
33 TELEPHONE SERVICE	17.80	513.47	10.39	3	371.26	99	.00	375	3.74
42 EQUIPMENT MAINTENANCE	274.04	2,014.04	50.00	2	2,434.00	91	.00	2,683	249.00
58 EMPLOYEE PARKING	11.00	18.00	.00		3.50	7	.00	48	44.50
70 LEGAL NOTICES,ADVERTISING	1,615.19	13,407.53	392.19	2	17,738.48	74	.00	23,950	6,211.52
75 COURT-ORDERED COSTS	136.00	2,467.00	80.00	3	2,517.00	86	.00	2,911	394.00
84 BUSINESS MEALS/EXPENSES	22.99	37.17	.00		13.23	13	.00	100	86.77
93 DUES AND LICENSES	.00	530.00	.00		530.00	71	.00	750	220.00
95 CONFERENCES & TRAINING	.00	64.98	.00		160.00	64	.00	250	90.00
533 * SERVICES	2,077.02	19,141.19	532.58	2	24,030.42	76	.00	31,583	7,552.58
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	3.31	3	115.28	99	.00	116	.72
534 * SERVICES	.00	.00	3.31	3	115.28	99	.00	116	.72
530 **SERVICES	2,077.02	19,141.19	535.89	2	24,145.70	76	.00	31,699	7,553.30
DEPT 030 TOTAL	124,808.09	1,046,409.21	118,671.06	10	1,084,820.89	88	.00	1,237,859	153,038.11

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	64,709.06	550,025.93	65,746.04	11	560,734.62	90	.00	622,551	61,816.38
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	64,709.06	556,586.91	65,746.04	10	567,349.02	90	.00	629,173	61,823.98
510 **PERSONNEL	64,709.06	556,586.91	65,746.04	10	567,349.02	90	.00	629,173	61,823.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	107.02	1,260.40	.00		3,249.41	93	.00	3,503	253.59
02 OFFICE SUPPLIES	878.80	6,443.26	428.11	6	6,668.35	96	.00	6,982	313.65
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		243.75	88	.00	278	34.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 * COMMODITIES	985.82	7,703.66	428.11	4	10,308.07	94	.00	10,910	601.93
520 **COMMODITIES	985.82	7,703.66	428.11	4	10,308.07	94	.00	10,910	601.93
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,458.28	33,594.07	2,943.06	4	66,229.76	94	.00	70,418	4,188.24
05 COURT REPORTING	1,789.50	13,767.00	456.50	2	12,179.00	63	.00	19,423	7,244.00
07 PROFESSIONAL SERVICES	5,340.00	58,722.55	2,210.00	3	53,208.37	81	.00	65,868	12,659.63
33 TELEPHONE SERVICE	21.89	1,904.73	17.41	1	318.73	20	.00	1,610	1,291.27
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,053.00	100	.00	1,053	.00
62 JUROR MEALS	484.23	3,667.49	160.25	2	4,843.21	72	.00	6,752	1,908.79
63 JUROR EXPENSE	17,182.80	119,903.87	6,870.00	5	103,212.00	73	.00	141,090	37,878.00
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	417.00	382.00	41	924.00	100	.00	924	.00
95 CONFERENCES & TRAINING	.00	441.53	175.86	58	298.54	99	.00	303	4.46
533 * SERVICES	29,276.70	233,418.24	13,215.08	4	243,266.61	79	.00	308,941	65,674.39
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	.00	180,000.00	15,000.00	8	195,000.00	100	.00	195,000	.00
534 * SERVICES	.00	180,000.00	15,000.00	8	195,050.33	100	.00	195,051	.67
530 **SERVICES	29,276.70	413,418.24	28,215.08	6	438,316.94	87	.00	503,992	65,675.06
DEPT 031 TOTAL	94,971.58	977,708.81	94,389.23	8	1,015,974.03	89	.00	1,144,075	128,100.97

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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	500.76	4,339.92	500.76	11	4,339.92	93	.00	4,674	334.08
04 REG. PART-TIME EMPLOYEES	3,083.58	20,968.42	3,041.33	9	25,194.85	72	.00	34,821	9,626.15
05 TEMP. SALARIES & WAGES	.00	1,410.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	3,584.34	26,718.34	3,542.09	9	29,534.77	71	.00	41,495	11,960.23
510 **PERSONNEL	3,584.34	26,718.34	3,542.09	9	29,534.77	71	.00	41,495	11,960.23
DEPT 032 TOTAL	3,584.34	26,718.34	3,542.09	9	29,534.77	71	.00	41,495	11,960.23

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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	17,292.71	149,858.00	17,292.75	11	149,858.00	93	.00	161,386	11,528.00
03	REG. FULL-TIME EMPLOYEES	99,755.36	879,394.39	107,833.90	11	905,403.44	90	.00	1,006,079	100,675.56
511 *	SALARIES AND WAGES	117,048.07	1,029,252.39	125,126.65	11	1,055,261.44	90	.00	1,167,465	112,203.56
510 **	PERSONNEL	117,048.07	1,029,252.39	125,126.65	11	1,055,261.44	90	.00	1,167,465	112,203.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		549.59	100	.00	550	.41
02	OFFICE SUPPLIES	180.37	5,636.66	526.88	7	6,775.44	88	.00	7,697	921.56
03	BOOKS,PERIODICALS & MAN.	.00	529.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	39.20	10	385.83	96	.00	400	14.17
19	UNIFORMS	.00	.00	.00		94.20	99	.00	95	.80
44	EQUIPMENT LESS THAN $5000	376.08	2,349.71	.00		875.00	100	.00	875	.00
522 *	COMMODITIES	556.45	8,515.37	566.08	6	8,680.06	90	.00	9,617	936.94
520 **	COMMODITIES	556.45	8,515.37	566.08	6	8,680.06	90	.00	9,617	936.94
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	24.00	694.50	48.00	4	1,041.75	95	.00	1,094	52.25
07	PROFESSIONAL SERVICES	110.00	1,296.00	.00		1,210.00	85	.00	1,429	219.00
12	JOB-REQUIRED TRAVEL EXP	.00	263.69	.00		.00		.00	100	100.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	100	.00	25	.00
33	TELEPHONE SERVICE	357.80	1,660.16	122.27	5	2,143.45	87	.00	2,458	314.55
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		154.46	41	.00	381	226.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	64	.00	141	51.00
51	EQUIPMENT RENTALS	10.00	120.00	10.00	8	120.00	92	.00	130	10.00
68	WITNESS EXPENSE	.00	9.99	.00		114.36	99	.00	115	.64
93	DUES AND LICENSES	.00	4,684.00	10.00		4,654.00	91	.00	5,087	433.00
94	INVESTIGATION EXPENSE	316.86	5,154.11	.00		1,213.10	73	.00	1,671	457.90
95	CONFERENCES & TRAINING	.00	1,031.18	.00		934.16	69	.00	1,355	420.84
533 *	SERVICES	818.66	14,913.63	190.27	1	11,700.28	84	.00	13,986	2,285.72
530 **	SERVICES	818.66	14,913.63	190.27	1	11,700.28	84	.00	13,986	2,285.72
	DEPT 036 TOTAL	118,423.18	1,052,681.39	125,883.00	11	1,075,641.78	90	.00	1,191,068	115,426.22

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,647.71	192,755.70	22,066.99	9	189,229.88	78	.00	243,294	54,064.12
09 OVERTIME	.00	16.28	.00		29.50	98	.00	30	.50
511 * SALARIES AND WAGES	22,647.71	192,771.98	22,066.99	9	189,259.38	78	.00	243,324	54,064.62
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	12,254.40	106,214.00	12,501.55	11	108,338.00	93	.00	116,709	8,371.00
02 SLEP APPNTD OFFCL SALARY	461.45	4,000.00	461.45	11	4,000.00	93	.00	4,308	308.00
03 SLEP REG FULL-TIME EMP'EE	395,311.94	3,374,220.81	408,160.66	11	3,315,013.04	91	.00	3,626,597	311,583.96
09 SLEP OVERTIME	49,141.69	185,533.20	35,238.62	16	168,030.56	75	.00	224,588	56,557.44
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	457,169.48	3,676,468.01	456,362.28	11	3,601,881.60	91	.00	3,978,702	376,820.40
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	26.44	245.83	130.00	36	356.23	100	.00	357	.77
513 * FRINGE BENEFITS	26.44	245.83	130.00	36	356.23	100	.00	357	.77
510 **PERSONNEL	479,843.63	3,869,485.82	478,559.27	11	3,791,497.21	90	.00	4,222,383	430,885.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	45.00	3,639.42	.00		1,510.76	98	.00	1,540	29.24
02 OFFICE SUPPLIES	40.71	3,406.09	223.39	4	4,347.28	85	.00	5,113	765.72
03 BOOKS,PERIODICALS & MAN.	.00	835.28	.00		304.23	76	.00	400	95.77
06 POSTAGE, UPS, FED EXPRESS	.00	171.07	205.40	23	565.20	65	.00	876	310.80
15 GASOLINE & OIL	30,952.17	167,201.11	14,075.16	6	162,584.49	72	.00	225,335	62,750.51
19 UNIFORMS	1,808.47	17,885.25	2,923.13	5	30,096.76	77	13,500.00	56,293	12,696.24
44 EQUIPMENT LESS THAN $5000	2,979.83	6,949.81	.00		8,358.33	28	.00	30,058	21,699.67
45 VEH EQUIP LESS THAN $5000	.00	11,210.29	.00		7,181.36	100	.00	7,182	.64
90 ARSENAL & POLICE SUPPLIES	3,467.91	23,378.09	140.25		34,770.85	92	4,918.20	43,224	3,534.95
93 OPERATIONAL SUPPLIES	415.92	2,014.90	87.98	4	1,851.80	87	.00	2,125	273.20
522 * COMMODITIES	39,710.01	236,691.31	17,655.31	5	251,571.06	73	18,418.20	372,146	102,156.74
520 **COMMODITIES	39,710.01	236,691.31	17,655.31	5	251,571.06	68	18,418.20	372,146	102,156.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	311.20	3,327.72	4,042.08	29	13,785.28	100	.00	13,786	.72
12 JOB-REQUIRED TRAVEL EXP	395.52	492.52	85.00	12	544.99	76	.00	715	170.01
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	2,643.85	14,914.48	49.42		13,061.34	87	.00	14,933	1,871.66
40 AUTOMOBILE MAINTENANCE	3,860.27	52,119.03	3,719.67	6	57,204.53	94	.00	61,178	3,973.47
42 EQUIPMENT MAINTENANCE	205.10	23,632.28	3,108.64	9	20,359.74	62	.00	32,805	12,445.26

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
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	619.00	100	619.00	100	.00	619	.00
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		164.41	100	.00	165	.59
	81	SEIZED ASSET EXPENSE	.00	941.50	.00		1,501.00	66	.00	2,288	787.00
	84	BUSINESS MEALS/EXPENSES	43.46	253.00	.00		341.55	53	.00	643	301.45
	89	PUBLIC RELATIONS	.00	397.20	1,321.97	79	1,665.42	100	.00	1,666	.58
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	.00	2,232.25	39.99	2	2,024.99	100	.00	2,025	.01
	94	INVESTIGATION EXPENSE	1,628.00	4,579.36	261.91	5	3,495.62	68	.00	5,156	1,660.38
	95	CONFERENCES & TRAINING	492.36	17,660.94	.00		18,038.00	94	.00	19,274	1,236.00
533	*	SERVICES	9,579.76	125,550.28	13,247.68	8	137,805.87	86	.00	160,253	22,447.13
534		SERVICES									
	15	METCAD	.00	309,774.09	.00		460,076.25	100	.00	461,742	1,665.75
	37	FINANCE CHARGES,BANK FEES	84.21	242.34	.00		161.87	90	.00	180	18.13
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	45.94	100	45.94	100	.00	46	.06
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	5,479	5,479.00
534	*	SERVICES	84.21	310,016.43	45.94		460,284.06	98	.00	467,447	7,162.94
530	**	SERVICES	9,663.97	435,566.71	13,293.62	2	598,089.93	95	.00	627,700	29,610.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	78,135.00	189,479.98	52,120.00	24	208,480.00	94	.00	221,255	12,775.00
	85	POLICE EQUIPMENT	15,712.56	22,160.06	.00		.00	100	6,757.00	6,757	.00
544	*	CAPITAL OUTLAY	93,847.56	211,640.04	52,120.00	23	208,480.00	94	6,757.00	228,012	12,775.00
540	**	CAPITAL OUTLAY	93,847.56	211,640.04	52,120.00	23	208,480.00	94	6,757.00	228,012	12,775.00
		DEPT 040 TOTAL	623,065.17	4,753,383.88	561,628.20	10	4,849,638.20	89	25,175.20	5,450,241	575,427.60

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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	19,213.70	166,508.00	19,213.70	11	166,508.00	93	.00	179,317	12,809.00
03	REG. FULL-TIME EMPLOYEES	208,572.82	1,767,383.77	213,111.84	10	1,822,594.62	89	.00	2,039,422	216,827.38
04	REG. PART-TIME EMPLOYEES	.00	.00	1,218.01	50	1,636.81	67	.00	2,450	813.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,162.00	100	.00	1,162	.00
511 *	SALARIES AND WAGES	227,786.52	1,933,891.77	233,543.55	11	1,991,901.43	90	.00	2,222,351	230,449.57
510 **	PERSONNEL	227,786.52	1,933,891.77	233,543.55	11	1,991,901.43	90	.00	2,222,351	230,449.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	665.28	.00		15.00	100	.00	15	.00
02	OFFICE SUPPLIES	572.67	8,081.40	1,071.37	9	11,955.34	98	.00	12,185	229.66
03	BOOKS,PERIODICALS & MAN.	465.00	21,531.95	1,536.82	6	24,079.93	96	.00	25,146	1,066.07
06	POSTAGE, UPS, FED EXPRESS	15.56	638.99	72.96	8	862.46	96	.00	898	35.54
15	GASOLINE & OIL	159.37	1,814.57	242.71	8	2,781.27	87	.00	3,200	418.73
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		159.98	100	.00	160	.02
522 *	COMMODITIES	1,212.60	32,732.19	2,923.86	7	39,853.98	96	.00	41,604	1,750.02
520 **	COMMODITIES	1,212.60	32,732.19	2,923.86	7	39,853.98	96	.00	41,604	1,750.02
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	3,132.50	.00		.00		.00	0	.00
05	COURT REPORTING	608.00	15,489.95	638.50	9	7,168.78	100	.00	7,196	27.22
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,735.00	900.00	13	6,772.00	100	.00	6,775	3.00
07	PROFESSIONAL SERVICES	.00	307.50	25.00		474.28	9	.00	5,475	5,000.72
12	JOB-REQUIRED TRAVEL EXP	69.16	392.83	.00		62.72	100	.00	63	.28
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	192.34	2,626.36	189.21	8	2,467.72	100	.00	2,468	.28
40	AUTOMOBILE MAINTENANCE	.00	771.72	.00		319.06	100	.00	320	.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	448.80	7,033.43	.00		1,583.30	98	.00	1,616	32.70
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		601.92	100	.00	602	.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		9.94	99	.00	10	.06
85	PHOTOCOPY SERVICES	.00	114.75	.00		76.60	99	.00	77	.40
92	CONTRIBUTIONS & GRANTS	.00	50.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	5,823.00	10.00		6,467.00	46	.00	13,936	7,469.00
94	INVESTIGATION EXPENSE	140.00	1,178.00	247.00	18	1,198.03	86	.00	1,391	192.97
95	CONFERENCES & TRAINING	736.80	8,428.42	450.00	5	9,815.78	100	.00	9,817	1.22
533 *	SERVICES	2,195.10	80,083.46	2,459.71	3	67,017.13	84	.00	79,746	12,728.87
530 **	SERVICES	2,195.10	80,083.46	2,459.71	3	67,017.13	84	.00	79,746	12,728.87
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	231,194.22	2,046,707.42	238,927.12	10	2,098,772.54	89	.00	2,364,774	266,001.46

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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	9,961.10	86,328.00	9,961.10	11	86,328.00	93	.00	92,969	6,641.00
03	REG. FULL-TIME EMPLOYEES	18,929.92	161,065.04	14,905.20	8	158,165.75	87	.00	181,902	23,736.25
05	TEMP. SALARIES & WAGES	1,272.38	9,531.08	5,048.78	15	34,266.56	101	.00	33,963	303.56-
09	OVERTIME	586.39	3,939.19	278.40	4	3,869.99	52	.00	7,450	3,580.01
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	30,749.79	267,363.31	30,193.48	9	289,130.30	90	.00	322,784	33,653.70
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		67.00	100	.00	67	.00
513 *	FRINGE BENEFITS	.00	.00	.00		67.00	100	.00	67	.00
510 **	PERSONNEL	30,749.79	267,363.31	30,193.48	9	289,197.30	90	.00	322,851	33,653.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	91.10	594.66	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	535.67	.00		504.54	48	.00	1,053	548.46
03	BOOKS,PERIODICALS & MAN.	.00	538.00	.00		1,308.30	96	.00	1,356	47.70
06	POSTAGE, UPS, FED EXPRESS	65.25	553.86	95.62	20	475.81	100	.00	476	.19
15	GASOLINE & OIL	1,172.20	8,504.50	570.29	6	7,973.82	88	.00	9,010	1,036.18
44	EQUIPMENT LESS THAN $5000	.00	649.90	.00		2,633.89	99	.00	2,664	30.11
90	ARSENAL & POLICE SUPPLIES	.00	.00	47.54	11	445.68	100	.00	446	.32
93	OPERATIONAL SUPPLIES	7.97	6,416.39	201.18	2	12,934.32	100	.00	12,940	5.68
522 *	COMMODITIES	1,336.52	17,792.98	914.63	3	26,276.36	94	.00	27,945	1,668.64
520 **	COMMODITIES	1,336.52	17,792.98	914.63	3	26,276.36	94	.00	27,945	1,668.64
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,350.00	132,849.20	12,239.30	10	118,632.60	100	.00	119,228	595.40
22	LABORATORY FEES	3,523.00	31,831.95	2,305.00	7	29,276.42	84	.00	34,667	5,390.58
29	COMPUTER/INF TCH SERVICES	.00	875.38	10.61	1	907.23	88	.00	1,035	127.77
33	TELEPHONE SERVICE	360.88	4,397.14	364.84	8	4,195.60	92	.00	4,543	347.40
36	WASTE DISPOSAL & RECYCLNG	.00	3,909.66	365.10	7	5,422.82	100	.00	5,423	.18
40	AUTOMOBILE MAINTENANCE	218.02	1,115.94	310.20	12	2,577.84	98	.00	2,633	55.16
42	EQUIPMENT MAINTENANCE	.00	705.00	.00		645.00	66	.00	975	330.00
51	EQUIPMENT RENTALS	9.95	1,046.10	9.95	3	351.88	97	.00	362	10.12
52	OTHER SERVICE BY CONTRACT	235.00	2,608.90	239.75	8	2,881.85	94	.00	3,055	173.15
67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		5,980.00	100	.00	5,980	.00
91	LAUNDRY & CLEANING	83.60	1,401.20	.00		2,541.00	100	.00	2,541	.00
93	DUES AND LICENSES	.00	595.00	.00		595.00	100	.00	595	.00
95	CONFERENCES & TRAINING	.00	1,221.08	.00		2,292.40	57	.00	4,000	1,707.60
533 *	SERVICES	10,780.45	182,556.55	15,844.75	9	176,299.64	95	.00	185,037	8,737.36

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		78.00	100	.00	78	.00
63 INDIGENT BURIAL	.00	2,122.00	.00		2,879.00	63	.00	4,600	1,721.00
534 * SERVICES	.00	2,122.00	.00		2,957.00	63	.00	4,678	1,721.00
530 **SERVICES	10,780.45	184,678.55	15,844.75	8	179,256.64	94	.00	189,715	10,458.36
DEPT 042 TOTAL	42,866.76	469,834.84	46,952.86	9	494,730.30	92	.00	540,511	45,780.70

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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	7,038.00	42,677.76	7,179.90	11	60,789.82	90	.00	67,729	6,939.18
03	REG. FULL-TIME EMPLOYEES	6,691.50	45,090.15	6,824.40	11	58,007.40	90	.00	64,376	6,368.60
05	TEMP. SALARIES & WAGES	.00	178.71	.00		145.04	9	.00	1,700	1,554.96
511 *	SALARIES AND WAGES	13,729.50	87,946.62	14,004.30	10	118,942.26	89	.00	133,805	14,862.74
510 **	PERSONNEL	13,729.50	87,946.62	14,004.30	10	118,942.26	89	.00	133,805	14,862.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	279.40	.00		.00		.00	457	457.00
02	OFFICE SUPPLIES	.00	62.99	.00		971.99	97	.00	1,002	30.01
06	POSTAGE, UPS, FED EXPRESS	.00	14.10	.00		19.60	98	.00	20	.40
10	FOOD	.00	525.00	.00		135.99	12	.00	1,164	1,028.01
15	GASOLINE & OIL	220.97	1,987.53	243.88	8	1,863.02	58	.00	3,240	1,376.98
19	UNIFORMS	475.00	475.00	.00		564.30	100	.00	566	1.70
93	OPERATIONAL SUPPLIES	.00	1,498.85	53.28	3	92.03	4	.00	2,088	1,995.97
522 *	COMMODITIES	695.97	4,842.87	297.16	3	3,646.93	43	.00	8,537	4,890.07
520 **	COMMODITIES	695.97	4,842.87	297.16	3	3,646.93	43	.00	8,537	4,890.07
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	297.50	1,121.94	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	119.40	57	203.35	97	.00	210	6.65
33	TELEPHONE SERVICE	322.38	2,265.65	518.03	7	7,055.34	97	.00	7,300	244.66
40	AUTOMOBILE MAINTENANCE	.00	1,535.21	.00		535.06	54	.00	983	447.94
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		10,821.82	93	.00	11,664	842.18
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		1,394.88	100	.00	1,395	.12
51	EQUIPMENT RENTALS	.00	1,200.00	.00		.00		.00	1,300	1,300.00
84	BUSINESS MEALS/EXPENSES	.00	177.50	.00		97.09	24	.00	400	302.91
93	DUES AND LICENSES	.00	45.00	.00		167.00	100	.00	167	.00
95	CONFERENCES & TRAINING	.00	389.95	.00		1,174.64	46	.00	2,570	1,395.36
533 *	SERVICES	619.88	7,238.60	637.43	2	21,449.18	80	.00	26,889	5,439.82
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	29.85	355.20	29.85	7	358.20	90	.00	400	41.80
534 *	SERVICES	29.85	355.20	29.85	7	410.95	91	.00	453	42.05
530 **	SERVICES	649.73	7,593.80	667.28	2	21,860.13	80	.00	27,342	5,481.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,068.40	100	.00	9,069	.60

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
544 * CAPITAL OUTLAY	.00	.00	.00		9,068.40	100	.00	9,069	.60
540 **CAPITAL OUTLAY	.00	.00	.00		9,068.40	100	.00	9,069	.60
DEPT 043 TOTAL	15,075.20	100,383.29	14,968.74	8	153,517.72	86	.00	178,753	25,235.28

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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	160,655.05	1,397,166.72	156,592.45	10	1,375,376.93	87	.00	1,581,114	205,737.07
04	REG. PART-TIME EMPLOYEES	5,326.99	40,879.29	5,710.23	11	48,230.43	93	.00	51,636	3,405.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	165,982.04	1,438,046.01	162,302.68	10	1,423,607.36	87	.00	1,634,092	210,484.64
510 **	PERSONNEL	165,982.04	1,438,046.01	162,302.68	10	1,423,607.36	87	.00	1,634,092	210,484.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		88.59	89	.00	100	11.41
02	OFFICE SUPPLIES	559.09	1,302.52	315.08	30	614.36	59	.00	1,050	435.64
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	60	60.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.60	.00		.00		.00	50	50.00
10	FOOD	359.11	3,115.48	456.16	12	3,450.38	88	.00	3,924	473.62
11	MEDICAL SUPPLIES	717.83	2,632.25	.00		2,806.80	98	.00	2,850	43.20
13	CLOTHING - INMATES	532.31	3,024.39	559.78	13	4,189.55	100	.00	4,190	.45
14	CUSTODIAL SUPPLIES	322.12	886.14	.00		678.75	97	.00	700	21.25
15	GASOLINE & OIL	.00	3,848.16	210.68	4	3,776.97	71	.00	5,350	1,573.03
28	LAUNDRY SUPPLIES	17.88	780.28	34.40	3	942.54	86	.00	1,100	157.46
44	EQUIPMENT LESS THAN $5000	.00	593.00	.00		1,238.80	100	.00	1,240	1.20
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		110.30	49	.00	225	114.70
91	LINEN & BEDDING	79.96	1,046.73	304.62	35	733.56	84	.00	875	141.44
93	OPERATIONAL SUPPLIES	503.67	2,874.92	184.56	4	3,974.30	90	.00	4,420	445.70
522 *	COMMODITIES	3,091.97	20,305.47	2,065.28	8	22,604.90	86	.00	26,134	3,529.10
520 **	COMMODITIES	3,091.97	20,305.47	2,065.28	8	22,604.90	86	.00	26,134	3,529.10
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	94,514.24	.00		105,605.24	100	.00	105,606	.76
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	360	360.00
12	JOB-REQUIRED TRAVEL EXP	11.40	20.90	.00		337.70	75	.00	450	112.30
16	OUTSIDE PRISON BOARDING	.00	950.00	.00		200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	134.65	1,429.94	124.90	7	1,370.32	74	.00	1,850	479.68
36	WASTE DISPOSAL & RECYCLNG	.00	250.00	.00		30.00	100	.00	30	.00
40	AUTOMOBILE MAINTENANCE	.00	837.78	.00		583.10	49	.00	1,200	616.90
42	EQUIPMENT MAINTENANCE	.00	57.50	.00		436.12	22	.00	2,000	1,563.88
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	35.00	1,158.00	162.00	6	2,129.91	83	.00	2,564	434.09
533 *	SERVICES	181.05	99,218.36	286.90		111,680.04	96	.00	116,261	4,580.96

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	2,030.53	26,955.47	3,026.77	9	28,560.41	85	.00	33,625	5,064.59
	40	CABLE/SATELLITE TV EXP	.00	78.53	.00		43.14	25	.00	175	131.86
534	*	SERVICES	2,030.53	27,034.00	3,026.77	9	28,603.55	85	.00	33,800	5,196.45
530	**	SERVICES	2,211.58	126,252.36	3,313.67	2	140,283.59	93	.00	150,061	9,777.41
		DEPT 051 TOTAL	171,285.59	1,584,603.84	167,681.63	9	1,586,495.85	88	.00	1,810,287	223,791.15

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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	10,647.00	90,499.50	10,860.90	11	92,317.66	90	.00	102,454	10,136.34
03	REG. FULL-TIME EMPLOYEES	155,139.18	1,311,717.47	155,519.84	10	1,319,278.06	84	.00	1,572,694	253,415.94
05	TEMP. SALARIES & WAGES	.00	.00	438.75	7	3,105.00	52	.00	6,000	2,895.00
511 *	SALARIES AND WAGES	165,786.18	1,402,216.97	166,819.49	10	1,414,700.72	84	.00	1,681,148	266,447.28
510 **	PERSONNEL	165,786.18	1,402,216.97	166,819.49	10	1,414,700.72	84	.00	1,681,148	266,447.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	40.00	635.80	.00		795.78	86	.00	925	129.22
02	OFFICE SUPPLIES	1,080.01	5,376.58	.00		2,744.03	40	.00	6,800	4,055.97
03	BOOKS,PERIODICALS & MAN.	.00	345.00	.00		376.00	50	.00	750	374.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		73.00	70	.00	105	32.00
11	MEDICAL SUPPLIES	61.59	226.63	51.99	21	70.90	28	.00	250	179.10
14	CUSTODIAL SUPPLIES	.00	.00	.00		12.78	4	.00	325	312.22
15	GASOLINE & OIL	.00	4,548.27	384.63	7	5,315.76	91	.00	5,850	534.24
44	EQUIPMENT LESS THAN $5000	.00	1,327.19	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	333.79	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	129.27	204.35	.00		349.47	19	.00	1,873	1,523.53
522 *	COMMODITIES	1,310.87	12,997.61	436.62	2	9,737.72	51	.00	19,128	9,390.28
520 **	COMMODITIES	1,310.87	12,997.61	436.62	2	9,737.72	51	.00	19,128	9,390.28
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		25.00	7	.00	350	325.00
12	JOB-REQUIRED TRAVEL EXP	20.11	301.28	.00		145.35	11	.00	1,300	1,154.65
33	TELEPHONE SERVICE	272.64	2,690.75	187.69	5	2,028.02	55	.00	3,700	1,671.98
36	WASTE DISPOSAL & RECYCLNG	.00	140.00	.00		290.00	77	.00	375	85.00
40	AUTOMOBILE MAINTENANCE	51.94	815.29	30.00	1	475.58	20	.00	2,400	1,924.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.93	15	.00	1,000	847.07
70	LEGAL NOTICES,ADVERTISING	.00	435.26	.00		322.46	35	.00	925	602.54
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	976.43	75.00	5	1,323.30	85	.00	1,550	226.70
533 *	SERVICES	344.69	5,359.01	292.69	2	4,762.64	39	.00	12,250	7,487.36
530 **	SERVICES	344.69	5,359.01	292.69	2	4,762.64	39	.00	12,250	7,487.36
	DEPT 052 TOTAL	167,441.74	1,420,573.59	167,548.80	10	1,429,201.08	83	.00	1,712,526	283,324.92

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	450.00	.00		360.00	24	.00	1,500	1,140.00
511 * SALARIES AND WAGES	.00	450.00	.00		360.00	24	.00	1,500	1,140.00
510 **PERSONNEL	.00	450.00	.00		360.00	24	.00	1,500	1,140.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,314.00	.00		4,956.00	100	.00	4,956	.00
02 OFFICE SUPPLIES	.00	33.88	.00		.00		.00	11	11.00
06 POSTAGE, UPS, FED EXPRESS	.00	57.78	.00		90.74	100	.00	91	.26
522 * COMMODITIES	.00	1,405.66	.00		5,046.74	100	.00	5,058	11.26
520 **COMMODITIES	.00	1,405.66	.00		5,046.74	100	.00	5,058	11.26
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	9,545.30	1,886.68	16	11,476.22	94	.00	12,163	686.78
07 PROFESSIONAL SERVICES	.00	5,135.00	830.00	11	7,160.00	91	.00	7,830	670.00
12 JOB-REQUIRED TRAVEL EXP	.00	179.94	.00		65.52	99	.00	66	.48
50 FACILITY/OFFICE RENTALS	.00	.00	.00		950.00	100	.00	950	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,302.79	100	.00	2,303	.21
533 * SERVICES	.00	14,860.24	2,716.68	12	21,954.53	94	.00	23,312	1,357.47
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	14,860.24	2,716.68	12	21,960.67	94	.00	23,319	1,358.33
DEPT 057 TOTAL	.00	16,715.90	2,716.68	9	27,367.41	92	.00	29,877	2,509.59

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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	75,187.44	646,668.67	82,685.89	10	699,046.88	89	.00	788,493	89,446.12
04	REG. PART-TIME EMPLOYEES	5,195.75	43,996.89	5,340.25	11	43,486.63	86	.00	50,352	6,865.37
05	TEMP. SALARIES & WAGES	1,347.17	20,854.73	2,044.66	5	20,751.78	50	.00	41,475	20,723.22
09	OVERTIME	.00	.00	532.84	55	1,470.43	153	.00	964	506.43-
24	JOINT DEPT REG EMPLOYEE	1,299.60	11,086.17	1,306.67	10	11,364.57	91	.00	12,509	1,144.43
44	NO-BENEFIT PART-TIME EMPL	2,734.81	22,383.82	2,750.00	10	22,843.77	81	.00	28,300	5,456.23
511 *	SALARIES AND WAGES	85,764.77	744,990.28	94,660.31	10	798,964.06	87	.00	922,093	123,128.94
510 **	PERSONNEL	85,764.77	744,990.28	94,660.31	10	798,964.06	87	.00	922,093	123,128.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	283.93	.00		394.62	100	.00	395	.38
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		362.12	87	.00	417	54.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	89	89.00
14	CUSTODIAL SUPPLIES	1,263.66	28,537.76	472.00	1	30,370.12	87	.00	34,836	4,465.88
15	GASOLINE & OIL	518.37	12,386.73	650.92	4	9,276.46	60	.00	15,553	6,276.54
16	TOOLS	.00	6,012.43	.00		4,157.57	100	.00	4,159	1.43
17	GROUNDS SUPPLIES	.00	2,687.62	.00		7,529.63	100	.00	7,530	.37
19	UNIFORMS	.00	4,160.67	167.75	3	4,368.41	87	.00	5,000	631.59
22	MAINTENANCE SUPPLIES	208.38	10,861.89	672.02	5	12,384.51	100	.00	12,385	.49
44	EQUIPMENT LESS THAN $5000	499.00	3,860.62	1,472.00	36	4,047.25	100	.00	4,048	.75
93	OPERATIONAL SUPPLIES	651.65	18,587.34	220.03	1	14,459.59	90	.00	16,135	1,675.41
522 *	COMMODITIES	3,141.06	87,741.11	3,654.72	4	87,350.28	87	.00	100,547	13,196.72
520 **	COMMODITIES	3,141.06	87,741.11	3,654.72	4	87,350.28	87	.00	100,547	13,196.72
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,136.30	53	.00	2,149	1,012.70
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		.00		.00	274	274.00
07	PROFESSIONAL SERVICES	.00	1,479.00	4,500.00	34	11,170.00	84	.00	13,240	2,070.00
12	JOB-REQUIRED TRAVEL EXP	471.22	3,728.06	553.28	9	4,385.97	74	.00	5,958	1,572.03
30	GAS SERVICE	6,129.83	285,509.03	20,988.53	5	382,420.39	96	.00	400,000	17,579.61
31	ELECTRIC SERVICE	72,853.10	760,963.77	61,764.87	7	696,057.75	81	.00	857,089	161,031.25
32	WATER SERVICE	7,393.26	78,174.64	5,944.75	7	68,093.16	75	.00	91,315	23,221.84
33	TELEPHONE SERVICE	843.94	9,623.01	652.79	5	9,340.66	72	.00	13,000	3,659.34
34	PEST CONTROL SERVICE	149.88	8,601.60	2,414.55	18	13,227.18	100	.00	13,228	.82
36	WASTE DISPOSAL & RECYCLNG	3,066.40	34,579.37	3,107.95	8	37,289.67	100	.00	37,375	85.33
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	45	.00	24,080	13,162.60
40	AUTOMOBILE MAINTENANCE	.00	984.60	.00		1,987.23	86	.00	2,318	330.77
42	EQUIPMENT MAINTENANCE	144.37	6,404.69	850.17	13	4,100.18	65	.00	6,305	2,204.82
44	MAIN ST JAIL REPAIR-MAINT	210.00	34,528.48	1,414.64	5	26,771.31	97	.00	27,529	757.69
46	1905 E MAIN REPAIR-MAINT	489.43	9,159.90	2,969.36-	18	13,150.81	79	.00	16,607	3,456.19

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	47	JUV DET CTR REPAIR-MAINT	.00	11,054.61	.00		7,387.74	82	.00	8,974	1,586.26
	51	EQUIPMENT RENTALS	.00	4,925.20	370.00	4	8,459.41	99	.00	8,509	49.59
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
	58	EMPLOYEE PARKING	.00	13,800.00	1,150.00	8	14,950.00	100	.00	14,950	.00
	61	1701 E MAIN REPAIR-MAINT	266.93	25,004.86	433.56	2	23,627.14	96	.00	24,555	927.86
	67	202 BARTELL BDG RPR-MAINT	168.94	4,078.67	.00		3,589.40	95	.00	3,764	174.60
	74	JURORS' PARKING	.00	27,250.00	7,410.00	22	33,070.00	100	.00	33,070	.00
	85	PHOTOCOPY SERVICES	8.00	92.26	8.00	6	98.38	76	.00	130	31.62
	93	DUES AND LICENSES	.00	395.00	.00		150.00	32	.00	468	318.00
	95	CONFERENCES & TRAINING	.00	280.93	.00		1,300.00	100	.00	1,300	.00
533	*	SERVICES	92,195.30	1,320,765.38	108,593.73	7	1,372,680.08	85	.00	1,612,145	239,464.92
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,879.76	57,163.22	4,709.62	5	95,903.12	100	.00	95,904	.88
	27	ANIM SERV FACIL RPR-MAINT	13.94	363.23	.00		918.55	95	.00	967	48.45
	37	FINANCE CHARGES,BANK FEES	.00	63.23	.00		67.28	99	.00	68	.72
	46	SEWER SERVICE & TAX	9,730.45	47,127.58	5,665.73	11	41,186.74	83	.00	49,805	8,618.26
	58	LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		1,058.35	52	.00	2,036	977.65
	67	1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	.00		871.70	99	.00	881	9.30
	70	BROOKNS BLDG REPAIR-MAINT	3,565.11	42,180.28	9,287.60	17	51,712.17	96	.00	53,875	2,162.83
	72	SATELLITE JAIL REPAIR-MNT	6,084.53	35,673.00	1,573.30	1	39,700.07	74	59,663.75	134,206	34,842.18
	76	PARKING LOT/SIDEWLK MAINT	.00	4,323.50	.00		18,785.00	100	.00	18,785	.00
534	*	SERVICES	23,273.79	192,576.50	21,236.25	6	250,202.98	87	59,663.75	356,527	46,660.27
530	**	SERVICES	115,469.09	1,513,341.88	129,829.98	7	1,622,883.06	82	59,663.75	1,968,672	286,125.19
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	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.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	167,500.00	4,375.00	1	172,500.00	58	.00	297,500	125,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	73,240.00	.00		71,085.00	65	.00	109,735	38,650.00
582	*	DEBT INTEREST PAYMENTS	.00	73,240.00	.00		71,085.00	65	.00	109,735	38,650.00
580	**	DEBT REPAYMENTS	4,375.00	240,740.00	4,375.00	1	243,585.00	60	.00	407,235	163,650.00
		DEPT 071 TOTAL	208,749.92	2,586,813.27	232,520.01	6	2,752,782.40	72	59,663.75	3,930,808	1,118,361.85

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	426,901.92	2,600,924.10	228,141.84	8	2,811,019.18	95	.00	2,972,861	161,841.82
513 *	FRINGE BENEFITS	426,901.92	2,600,924.10	228,141.84	8	2,811,019.18	95	.00	2,972,861	161,841.82
510 **	PERSONNEL	426,901.92	2,600,924.10	228,141.84	8	2,811,019.18	95	.00	2,972,861	161,841.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	67,255.00	.00		78,000.00	100	.00	78,000	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	737.50	2	23,599.00	79	.00	30,000	6,401.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	96	.00	37,485	1,485.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	24,498.00	.00		99,497.97	51	.00	193,645	94,147.03
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 *	SERVICES	.00	152,253.00	737.50		261,596.97	62	.00	419,974	158,377.03
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
534 *	SERVICES	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
530 **	SERVICES	.00	182,702.72	737.50		290,744.57	64	.00	453,474	162,729.43
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
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	1,010.00	.00		515.00	100	.00	515	.00
582 *	DEBT INTEREST PAYMENTS	.00	1,010.00	.00		515.00	100	.00	515	.00
580 **	DEBT REPAYMENTS	.00	1,010.00	.00		515.00	100	.00	515	.00
	DEPT 075 TOTAL	426,901.92	2,784,636.82	228,879.34	6	3,102,278.75	82	.00	3,762,299	660,020.25

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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	8,410.52	71,489.54	8,579.33	11	72,953.21	90	.00	80,931	7,977.79
03	REG. FULL-TIME EMPLOYEES	18,485.22	163,458.14	17,159.38	9	136,521.52	68	.00	199,345	62,823.48
05	TEMP. SALARIES & WAGES	.00	.00	1,124.13	8	7,912.03	54	.00	14,732	6,819.97
06	PER DIEM	1,000.00	11,300.00	1,000.00	7	8,900.00	66	.00	13,500	4,600.00
511 *	SALARIES AND WAGES	27,895.74	246,247.68	27,862.84	9	226,286.76	73	.00	308,508	82,221.24
510 **	PERSONNEL	27,895.74	246,247.68	27,862.84	9	226,286.76	73	.00	308,508	82,221.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	801.20	40.95	4	983.62	100	.00	984	.38
03	BOOKS,PERIODICALS & MAN.	.00	591.95	208.10	9	2,321.55	100	.00	2,322	.45
15	GASOLINE & OIL	.00	702.80	130.74	11	1,242.02	100	.00	1,243	.98
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
93	OPERATIONAL SUPPLIES	.00	.00	183.75	77	239.14	100	.00	240	.86
522 *	COMMODITIES	.00	2,095.95	563.54	11	5,071.33	100	.00	5,074	2.67
520 **	COMMODITIES	.00	2,095.95	563.54	11	5,071.33	100	.00	5,074	2.67
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	1,008.57	2,677.43	.00		16,636.57	74	.00	22,431	5,794.43
07	PROFESSIONAL SERVICES	.00	35,161.69	4,533.79	6	53,527.48	67	.00	79,473	25,945.52
12	JOB-REQUIRED TRAVEL EXP	135.60	1,411.26	126.00	7	1,260.58	73	.00	1,733	472.42
33	TELEPHONE SERVICE	1.99	30.86	1.01	4	24.10	96	.00	25	.90
40	AUTOMOBILE MAINTENANCE	.00	209.39	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	87.10	3,098.51	303.89	7	2,772.42	62	.00	4,499	1,726.58
93	DUES AND LICENSES	.00	2,720.00	.00		1,170.00	91	.00	1,280	110.00
95	CONFERENCES & TRAINING	.00	399.69	.00		40.00	11	.00	376	336.00
533 *	SERVICES	1,233.26	45,708.83	4,964.69	5	75,431.15	69	.00	110,017	34,585.85
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	200.00	3	5,154.00	78	.00	6,616	1,462.00
534 *	SERVICES	.00	4.00	200.00	3	5,154.00	78	.00	6,616	1,462.00
530 **	SERVICES	1,233.26	45,712.83	5,164.69	4	80,585.15	69	.00	116,633	36,047.85
	DEPT 077 TOTAL	29,129.00	294,056.46	33,591.07	8	311,943.24	73	.00	430,215	118,271.76

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	34,432.90	137,731.58	37,728.11	17	150,912.42	100	75,456.22	226,369	.36
533	*	SERVICES	34,432.90	137,731.58	37,728.11	17	150,912.42	100	75,456.22	226,369	.36
530	**	SERVICES	34,432.90	137,731.58	37,728.11	17	150,912.42	100	75,456.22	226,369	.36
		DEPT 124 TOTAL	34,432.90	137,731.58	37,728.11	17	150,912.42	100	75,456.22	226,369	.36

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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	4,673.40	39,723.89	4,767.90	11	40,527.15	90	.00	44,976	4,448.85
511 *	SALARIES AND WAGES	4,673.40	39,723.89	4,767.90	11	40,527.15	90	.00	44,976	4,448.85
510 **	PERSONNEL	4,673.40	39,723.89	4,767.90	11	40,527.15	90	.00	44,976	4,448.85
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	.09	2.40	.52	1	3.70	4	.00	100	96.30
42	EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	13,086.74	78,849.52	6,334.69	8	75,335.89	90	.00	83,500	8,164.11
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		781.04	98	.00	800	18.96
533 *	SERVICES	13,086.83	80,179.92	6,335.21	7	76,849.63	90	.00	85,400	8,550.37
530 **	SERVICES	13,086.83	80,179.92	6,335.21	7	76,849.63	90	.00	85,400	8,550.37
	DEPT 127 TOTAL	17,760.23	119,903.81	11,103.11	9	117,376.78	90	.00	130,526	13,149.22

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,083.90	34,713.13	4,164.61	11	35,399.32	90	.00	39,288	3,888.68
09 OVERTIME	.00	4.54	.00		9.26	6	.00	150	140.74
511 * SALARIES AND WAGES	4,083.90	34,717.67	4,164.61	11	35,408.58	90	.00	39,438	4,029.42
510 **PERSONNEL	4,083.90	34,717.67	4,164.61	11	35,408.58	90	.00	39,438	4,029.42
DEPT 130 TOTAL	4,083.90	34,717.67	4,164.61	11	35,408.58	90	.00	39,438	4,029.42

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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	75,451.16	502,686.00	130,480.71	12	1,006,645.78	91	.00	1,107,640	100,994.22
04	REG. PART-TIME EMPLOYEES	8,177.45	71,534.59	4,267.87	6	49,206.13	64	.00	77,448	28,241.87
05	TEMP. SALARIES & WAGES	1,855.58	20,921.31	2,011.97	8	21,071.42	81	.00	26,000	4,928.58
09	OVERTIME	5,130.63	21,425.94	20,949.09	17	120,891.83	99	.00	121,935	1,043.17
24	JOINT DEPT REG EMPLOYEE	1,473.60	12,747.55	1,491.08	11	12,793.17	90	.00	14,184	1,390.83
511 *	SALARIES AND WAGES	92,088.42	629,315.39	159,200.72	12	1,210,608.33	90	.00	1,347,207	136,598.67
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	403,240.33	3,631,903.54	345,988.90	10	3,025,914.23	84	.00	3,598,363	572,448.77
09	SLEP OVERTIME	53,689.21	251,923.71	46,708.62	14	322,570.84	100	.00	323,567	996.16
512 *	LAW ENFORCEMENT SALARIES	456,929.54	3,883,827.25	392,697.52	10	3,348,485.07	85	.00	3,921,930	573,444.93
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	96.99	161.99	33.98	7	519.15	100	.00	520	.85
513 *	FRINGE BENEFITS	96.99	161.99	33.98	7	519.15	100	.00	520	.85
510 **	PERSONNEL	549,114.95	4,513,304.63	551,932.22	10	4,559,612.55	87	.00	5,269,657	710,044.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,567.16	6,227.29	355.51	10	1,856.08	50	.00	3,686	1,829.92
02	OFFICE SUPPLIES	2,703.87	18,406.82	2,125.06	9	19,259.32	83	.00	23,304	4,044.68
03	BOOKS,PERIODICALS & MAN.	.00	89.30	.00		750.13	75	.00	1,000	249.87
06	POSTAGE, UPS, FED EXPRESS	44.96	392.94	.00		473.25	86	.00	550	76.75
11	MEDICAL SUPPLIES	1,684.24	12,507.27	758.47	6	12,062.59	99	.00	12,125	62.41
12	STOCKED DRUGS	554.93	31,299.11	4,121.68	7	34,047.81	57	.00	59,783	25,735.19
13	CLOTHING - INMATES	357.48	7,575.16	.00		9,907.34	37	.00	26,700	16,792.66
14	CUSTODIAL SUPPLIES	1,482.10	24,974.98	2,119.95	5	25,948.40	67	.00	39,000	13,051.60
15	GASOLINE & OIL	3,281.95	18,286.25	1,408.61	5	21,978.05	74	.00	29,850	7,871.95
19	UNIFORMS	1,964.97	12,973.77	1,492.62	6	17,018.65	89	6,000.00	25,800	2,781.35
25	DIETARY NON-FOOD SUPPLIES	1,028.52	20,156.33	474.61	2	12,370.34	60	.00	20,500	8,129.66
28	LAUNDRY SUPPLIES	385.50	9,659.90	399.75	2	10,821.05	62	.00	17,554	6,732.95
44	EQUIPMENT LESS THAN $5000	299.99	3,312.90	49.95	1	5,469.44	93	.00	5,854	384.56
90	ARSENAL & POLICE SUPPLIES	.00	75.05	.00		6,007.50	96	.00	6,240	232.50
91	LINEN & BEDDING	.00	2,995.70	.00		3,527.45	41	.00	8,506	4,978.55
93	OPERATIONAL SUPPLIES	919.28	12,509.65	758.16	5	10,064.58	61	.00	16,604	6,539.42
522 *	COMMODITIES	16,274.95	181,442.42	14,064.37	5	191,561.98	67	6,000.00	297,056	99,494.02
520 **	COMMODITIES	16,274.95	181,442.42	14,064.37	5	191,561.98	64	6,000.00	297,056	99,494.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	5,804.83	532,761.63	45,507.93	8	573,688.67	95	.00	606,278	32,589.33

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	5,339.70	79,668.17	11,781.52	9	81,420.04	61	.00	132,692	51,271.96
	12	JOB-REQUIRED TRAVEL EXP	134.00	1,561.78	148.00	5	2,922.62	95	.00	3,068	145.38
	13	AMBULANCE/MEDIVAN SERVICE	514.76	1,473.24	.00		1,104.80	100	.00	1,105	.20
	16	OUTSIDE PRISON BOARDING	.00	5,500.00	.00		750.00	38	.00	2,000	1,250.00
	33	TELEPHONE SERVICE	722.66	4,361.37	42.55	1	3,428.08	59	.00	5,850	2,421.92
	35	TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	45	.00	2,565	1,413.00
	36	WASTE DISPOSAL & RECYCLNG	818.72	10,153.85	120.00	1	8,714.15	76	.00	11,400	2,685.85
	40	AUTOMOBILE MAINTENANCE	73.67	6,057.56	.00		4,583.53	87	.00	5,250	666.47
	42	EQUIPMENT MAINTENANCE	1,650.61	13,090.83	90.00		10,623.84	39	.00	27,100	16,476.16
	51	EQUIPMENT RENTALS	.00	.00	.00		1,008.00	74	.00	1,356	348.00
	84	BUSINESS MEALS/EXPENSES	44.00	287.99	.00		79.75	100	.00	80	.25
	93	DUES AND LICENSES	.00	125.00	.00		98.00	16	.00	624	526.00
	95	CONFERENCES & TRAINING	3,366.26	15,121.71	6,184.00	15	31,430.60	77	.00	40,896	9,465.40
533	*	SERVICES	18,469.21	670,733.13	63,874.00	8	721,004.08	86	.00	840,264	119,259.92
534		SERVICES									
	11	FOOD SERVICE	23,425.86	257,900.23	20,527.23	7	258,698.88	89	.00	290,883	32,184.12
	37	FINANCE CHARGES,BANK FEES	.00	185.85	.00		256.87	30	.00	851	594.13
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		750.00	100	.00	750	.00
	72	SATELLITE JAIL REPAIR-MNT	290.00	4,119.91	.00		1,968.66	100	.00	1,970	1.34
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	441	441.00
534	*	SERVICES	23,715.86	262,205.99	20,527.23	7	261,674.41	89	.00	294,895	33,220.59
530	**	SERVICES	42,185.07	932,939.12	84,401.23	7	982,678.49	87	.00	1,135,159	152,480.51
		DEPT 140 TOTAL	607,574.97	5,627,686.17	650,397.82	10	5,733,853.02	86	6,000.00	6,701,872	962,018.98

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	23,487.26	196,639.85	22,709.41	11	188,397.72	90	.00	209,826	21,428.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,281.00	43	.00	3,000	1,719.00
511 *	SALARIES AND WAGES	23,487.26	196,639.85	22,709.41	11	189,678.72	89	.00	212,826	23,147.28
510 **	PERSONNEL	23,487.26	196,639.85	22,709.41	11	189,678.72	89	.00	212,826	23,147.28
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	238.00	3,523.02	57.84	1	5,283.32	100	.00	5,284	.68
03	BOOKS,PERIODICALS & MAN.	96.91	1,022.19	95.07	8	1,103.27	93	.00	1,184	80.73
06	POSTAGE, UPS, FED EXPRESS	250.17	3,366.04	.00		150.08	99	.00	151	.92
44	EQUIPMENT LESS THAN $5000	.00	2,754.00	.00		3,875.30	100	.00	3,876	.70
522 *	COMMODITIES	585.08	10,665.25	152.91	1	10,411.97	99	.00	10,495	83.03
520 **	COMMODITIES	585.08	10,665.25	152.91	1	10,411.97	99	.00	10,495	83.03
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	48.56	666.78	51.11	9	596.17	100	.00	597	.83
42	EQUIPMENT MAINTENANCE	.00	.00	.00		494.00	100	.00	494	.00
70	LEGAL NOTICES,ADVERTISING	.00	495.87	.00		52.34	99	.00	53	.66
93	DUES AND LICENSES	.00	684.00	.00		684.00	45	.00	1,535	851.00
95	CONFERENCES & TRAINING	67.68	317.68	724.52	73	990.26	100	.00	991	.74
533 *	SERVICES	116.24	2,164.33	775.63	21	2,816.77	77	.00	3,670	853.23
530 **	SERVICES	116.24	2,164.33	775.63	21	2,816.77	77	.00	3,670	853.23
	DEPT 141 TOTAL	24,188.58	209,469.43	23,637.95	10	202,907.46	89	.00	226,991	24,083.54
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	FUND 080 TOTAL	3,438,315.78	30,862,534.27	3,482,887.22	9	32,068,752.90	85	166,295.17	38,006,711	5,771,662.93

FUND 081 NURSING HOME

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
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 040 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	36,633.66	309,464.38	39,472.45	11	318,621.09	91	.00	351,005	32,383.91
05	TEMP. SALARIES & WAGES	2,286.36	18,205.66	1,547.80	8	19,318.62	100	.00	19,319	.38
06	PER DIEM	180.00	1,755.00	180.00	6	2,250.00	79	.00	2,862	612.00
09	OVERTIME	139.88	1,849.91	681.95	16	4,278.31	100	.00	4,279	.69
511 *	SALARIES AND WAGES	39,239.90	331,274.95	41,882.20	11	344,468.02	91	.00	377,465	32,996.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	17,853.60	.00		13,794.96	51	.00	26,892	13,097.04
02	IMRF - EMPLOYER COST	.00	22,383.30	.00		16,930.40	51	.00	33,121	16,190.60
04	WORKERS' COMPENSATION INS	.00	15,723.19	1,212.44	5	9,300.35	42	.00	22,377	13,076.65
05	UNEMPLOYMENT INSURANCE	.00	6,238.85	.00		6,248.24	49	.00	12,814	6,565.76
06	EMPLOYEE HEALTH/LIFE INS	8,991.60	52,039.13	3,630.20	6	48,470.68	80	.00	60,823	12,352.32
20	EMPLOYEE DEVELOPMNT/RECOG	45.97	364.74	26.58	5	552.73	100	.00	553	.27
21	EMPLOYEE PHYSICALS/LAB	2,000.00	24,473.20	1,200.00	4	25,154.60	93	.00	27,031	1,876.40
513 *	FRINGE BENEFITS	11,037.57	139,076.01	6,069.22	3	120,451.96	66	.00	183,611	63,159.04
510 **	PERSONNEL	50,277.47	470,350.96	47,951.42	9	464,919.98	83	.00	561,076	96,156.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	998.05	.00		1,683.17	100	.00	1,684	.83
03	BOOKS,PERIODICALS & MAN.	.00	519.75	.00		334.00	80	.00	416	82.00
04	COPIER SUPPLIES	365.52	7,167.25	.00		5,659.21	70	.00	8,062	2,402.79
06	POSTAGE, UPS, FED EXPRESS	383.75	4,870.86	18.58		5,246.00	83	.00	6,308	1,062.00
44	EQUIPMENT LESS THAN $5000	177.40	177.40	.00		1,303.75	100	.00	1,304	.25
93	OPERATIONAL SUPPLIES	467.06	7,580.10	.00		5,845.22	59	.00	9,918	4,072.78
522 *	COMMODITIES	1,393.73	21,313.41	18.58		20,071.35	72	.00	27,692	7,620.65
520 **	COMMODITIES	1,393.73	21,313.41	18.58		20,071.35	72	.00	27,692	7,620.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	18,180.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	3,953.62	28,373.79	150.00		43,126.77	80	.00	54,202	11,075.23
07	PROFESSIONAL SERVICES	12,382.35	470,978.17	37,903.46	6	511,263.00	80	.00	641,263	130,000.00
12	JOB-REQUIRED TRAVEL EXP	123.48	2,847.33	41.44	1	2,198.88	61	.00	3,623	1,424.12
20	INSURANCE	.00	159,781.03	.00		171,303.03	80	.00	213,051	41,747.97
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		1,688.16	100	.00	1,689	.84
29	COMPUTER/INF TCH SERVICES	305.47	48,145.52	429.18	1	41,766.53	66	.00	63,143	21,376.47
33	TELEPHONE SERVICE	189.09	16,684.85	592.47	3	19,343.44	100	.00	19,344	.56
42	EQUIPMENT MAINTENANCE	.00	4,791.58	.00		4,962.74	100	.00	4,963	.26
51	EQUIPMENT RENTALS	.00	.00	.00		165.90	100	.00	166	.10
70	LEGAL NOTICES,ADVERTISING	1,131.28	33,321.49	598.86	2	38,611.90	100	.00	38,612	.10

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	749.68	9,246.20	.00		16,845.62	100	.00	16,846	.38
	89	PUBLIC RELATIONS	80.33	743.59	76.18	8	700.24	75	.00	928	227.76
	93	DUES AND LICENSES	.00	23,534.31	.00		17,467.09	78	.00	22,457	4,989.91
	95	CONFERENCES & TRAINING	372.36	9,930.10	402.28	4	8,591.00	76	.00	11,243	2,652.00
533	*	SERVICES	19,287.66	826,557.96	40,193.87	3	878,034.30	76	.00	1,152,197	274,162.70
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	574.53	30,047.31	597.20	10	5,729.35	100	.00	5,730	.65
	40	CABLE/SATELLITE TV EXP	.00	26,484.99	.00		22,647.29	75	.00	30,235	7,587.71
	61	IPA LICENSING FEE	31,424.00	582,963.50	34,138.00	6	487,792.50	85	.00	571,954	84,161.50
	75	FINES AND PENALTIES	.00	.00	1,430.00	4	16,430.00	51	.00	32,500	16,070.00
	81	GENERAL LIABILITY CLAIMS	.00	57,250.00	.00		45,000.00	100	.00	45,000	.00
534	*	SERVICES	31,998.53	696,745.80	36,165.20	5	577,599.14	84	.00	685,419	107,819.86
530	**	SERVICES	51,286.19	1,523,303.76	76,359.07	4	1,455,633.44	79	.00	1,837,616	381,982.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	6,933.81	.00		17,248.76	57	.00	30,000	12,751.24
544	*	CAPITAL OUTLAY	.00	6,933.81	.00		17,248.76	57	.00	30,000	12,751.24
540	**	CAPITAL OUTLAY	.00	6,933.81	.00		17,248.76	57	.00	30,000	12,751.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
571	*	TRANSFERS TO OTHER FUNDS	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
570	**	TRANSFERS	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	9.52	4,251.99	.00		3,790.50	50	.00	7,583	3,792.50
582	*	DEBT INTEREST PAYMENTS	9.52	4,251.99	.00		3,790.50	50	.00	7,583	3,792.50
580	**	DEBT REPAYMENTS	9.52	4,251.99	.00		3,790.50	50	.00	7,583	3,792.50
		DEPT 410 TOTAL	102,966.91	2,091,198.94	124,329.07	4	2,022,996.54	67	.00	3,012,677	989,680.46

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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	39,115.30	342,217.79	39,617.93	11	327,213.96	90	.00	365,132	37,918.04
04	REG. PART-TIME EMPLOYEES	1,082.26	2,753.74	632.52	7	8,626.66	100	.00	8,627	.34
09	OVERTIME	1,599.31	12,027.95	1,341.00	7	18,007.68	100	.00	18,008	.32
511 *	SALARIES AND WAGES	41,796.87	356,999.48	41,591.45	11	353,848.30	90	.00	391,767	37,918.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,610.75	.00		14,670.07	44	.00	33,709	19,038.93
02	IMRF - EMPLOYER COST	.00	27,685.25	.00		19,098.66	41	.00	46,684	27,585.34
04	WORKERS' COMPENSATION INS	.00	16,559.34	1,223.63	4	9,244.83	34	.00	27,567	18,322.17
05	UNEMPLOYMENT INSURANCE	.00	11,526.72	.00		9,308.71	46	.00	20,446	11,137.29
06	EMPLOYEE HEALTH/LIFE INS	13,857.68	79,709.37	7,451.78	8	91,005.45	95	.00	95,367	4,361.55
513 *	FRINGE BENEFITS	13,857.68	156,091.43	8,675.41	4	143,327.72	64	.00	223,773	80,445.28
510 **	PERSONNEL	55,654.55	513,090.91	50,266.86	8	497,176.02	81	.00	615,540	118,363.98
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	5,930.56	60,934.29	4,765.06	7	41,884.61	58	.00	71,641	29,756.39
522 *	COMMODITIES	5,930.56	60,934.29	4,765.06	7	41,884.61	58	.00	71,641	29,756.39
520 **	COMMODITIES	5,930.56	60,934.29	4,765.06	7	41,884.61	58	.00	71,641	29,756.39
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	4,418.75	114,629.15	.00		138,442.69	99	.00	139,957	1,514.31
31	ELECTRIC SERVICE	23,401.70	290,444.80	6,485.14	2	216,495.30	77	.00	280,107	63,611.70
32	WATER SERVICE	2,463.81	28,259.54	2,605.74	8	28,541.65	84	.00	33,817	5,275.35
34	PEST CONTROL SERVICE	482.00	5,302.00	496.46	8	5,345.38	84	.00	6,329	983.62
36	WASTE DISPOSAL & RECYCLNG	1,973.91	29,957.17	2,908.16	8	34,915.51	94	.00	36,996	2,080.49
51	EQUIPMENT RENTALS	.00	1,548.00	258.00	8	2,838.00	91	.00	3,125	287.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	32,740.17	470,140.66	12,753.50	3	426,608.53	85	.00	500,361	73,752.47
534	SERVICES									
46	SEWER SERVICE & TAX	1,275.27	14,308.74	1,405.68	8	15,912.02	90	.00	17,608	1,695.98
534 *	SERVICES	1,275.27	14,308.74	1,405.68	8	15,912.02	90	.00	17,608	1,695.98
530 **	SERVICES	34,015.44	484,449.40	14,159.18	3	442,520.55	85	.00	517,969	75,448.45
	DEPT 415 TOTAL	95,600.55	1,058,474.60	69,191.10	6	981,581.18	81	.00	1,205,150	223,568.82

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	13,378.59	108,865.12	13,498.69	11	116,758.67	93	.00	125,449	8,690.33
09 OVERTIME	258.30	2,520.50	249.48	7	3,483.34	100	.00	3,484	.66
511 * SALARIES AND WAGES	13,636.89	111,385.62	13,748.17	11	120,242.01	93	.00	128,933	8,690.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,288.02	.00		4,961.94	50	.00	9,968	5,006.06
02 IMRF - EMPLOYER COST	.00	8,446.87	.00		6,460.10	51	.00	12,747	6,286.90
04 WORKERS' COMPENSATION INS	.00	5,161.59	410.46	5	3,224.30	43	.00	7,572	4,347.70
05 UNEMPLOYMENT INSURANCE	.00	3,069.23	.00		2,910.91	86	.00	3,388	477.09
06 EMPLOYEE HEALTH/LIFE INS	4,582.00	23,019.47	2,459.40	8	30,049.76	100	.00	30,050	.24
513 * FRINGE BENEFITS	4,582.00	45,985.18	2,869.86	5	47,607.01	75	.00	63,725	16,117.99
510 **PERSONNEL	18,218.89	157,370.80	16,618.03	9	167,849.02	87	.00	192,658	24,808.98
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	14,414.28	.00		4,104.04	22	.00	18,592	14,487.96
91 LINEN & BEDDING	374.12	14,251.17	.00		9,346.12	60	.00	15,543	6,196.88
93 OPERATIONAL SUPPLIES	439.10	439.10	.00		4.97	99	.00	5	.03
522 * COMMODITIES	813.22	29,104.55	.00		13,455.13	39	.00	34,140	20,684.87
520 **COMMODITIES	813.22	29,104.55	.00		13,455.13	39	.00	34,140	20,684.87
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	.00		2,543.04	100	.00	2,544	.96
95 CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	.00	.00	.00		2,573.04	100	.00	2,574	.96
530 **SERVICES	.00	.00	.00		2,573.04	100	.00	2,574	.96
DEPT 420 TOTAL	19,032.11	186,475.35	16,618.03	7	183,877.19	80	.00	229,372	45,494.81

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,194.39	46,662.97	8,177.76	6	69,515.39	55	.00	127,014	57,498.61
09	OVERTIME	226.50	346.75	.00		856.12	100	.00	857	.88
511 *	SALARIES AND WAGES	8,420.89	47,009.72	8,177.76	6	70,371.51	55	.00	127,871	57,499.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	2,638.62	.00		2,778.11	26	.00	10,678	7,899.89
02	IMRF - EMPLOYER COST	.00	3,544.56	.00		3,617.08	25	.00	14,268	10,650.92
04	WORKERS' COMPENSATION INS	.00	2,109.65	244.24	3	1,911.55	23	.00	8,339	6,427.45
05	UNEMPLOYMENT INSURANCE	.00	1,581.35	.00		2,333.95	36	.00	6,553	4,219.05
06	EMPLOYEE HEALTH/LIFE INS	1,157.70	7,010.89	1,864.80	9	21,526.12	100	.00	21,527	.88
513 *	FRINGE BENEFITS	1,157.70	16,885.07	2,109.04	3	32,166.81	52	.00	61,365	29,198.19
510 **	PERSONNEL	9,578.59	63,894.79	10,286.80	5	102,538.32	54	.00	189,236	86,697.68
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	2,614.34	.00		1,380.72	34	.00	4,052	2,671.28
16	TOOLS	.00	.00	.00		1,234.59	100	.00	1,235	.41
17	GROUNDS SUPPLIES	.00	.00	.00		440.83	100	.00	441	.17
22	MAINTENANCE SUPPLIES	5,807.51	35,565.26	1,948.14	5	18,647.51	48	.00	38,840	20,192.49
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		61.61	99	.00	62	.39
522 *	COMMODITIES	5,807.51	38,179.60	1,948.14	4	21,765.26	49	.00	44,630	22,864.74
520 **	COMMODITIES	5,807.51	38,179.60	1,948.14	4	21,765.26	49	.00	44,630	22,864.74
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	205.60	5,132.26	445.70	5	8,726.48	100	.00	8,727	.52
42	EQUIPMENT MAINTENANCE	2,054.93	25,232.67	3,823.39	12	28,457.69	92	.00	30,998	2,540.31
51	EQUIPMENT RENTALS	4.40	2,067.35	.00		328.40	25	.00	1,332	1,003.60
86	NURS HOME BLDG REPAIR/MNT	4,685.90	133,123.57	1,008.69	1	64,696.99	68	.00	94,869	30,172.01
533 *	SERVICES	6,950.83	165,555.85	5,277.78	4	102,209.56	75	.00	135,926	33,716.44
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		726.60	100	.00	727	.40
76	PARKING LOT/SIDEWLK MAINT	.00	8,321.00	.00		14,295.54	100	.00	14,296	.46
534 *	SERVICES	.00	8,321.00	.00		15,022.14	100	.00	15,023	.86
530 **	SERVICES	6,950.83	173,876.85	5,277.78	3	117,231.70	78	.00	150,949	33,717.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	7,731.92	.00		26,465.11	100	.00	26,466	.89

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	7,731.92	.00		26,465.11	100	.00	26,466	.89
540 **CAPITAL OUTLAY	.00	7,731.92	.00		26,465.11	100	.00	26,466	.89
DEPT 425 TOTAL	22,336.93	283,683.16	17,512.72	4	268,000.39	65	.00	411,281	143,280.61

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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	173,419.01	1,513,789.53	187,348.17	12	1,554,260.39	100	.00	1,554,261	.61
04	REG. PART-TIME EMPLOYEES	6,546.06	9,093.34	4,969.86	10	48,331.95	100	.00	48,332	.05
05	TEMP. SALARIES & WAGES	13,707.62	138,338.22	15,208.14	10	146,277.72	99	.00	147,578	1,300.28
09	OVERTIME	65,869.68	452,633.55	57,079.98	12	480,950.10	100	.00	480,951	.90
43	NO-BENEFIT FULL-TIME EMPL	113,637.77	1,026,344.15	83,694.08	10	722,645.56	86	.00	835,496	112,850.44
44	NO-BENEFIT PART-TIME EMPL	33,020.51	389,157.49	56,382.44	12	379,762.46	80	.00	472,469	92,706.54
511 *	SALARIES AND WAGES	406,200.65	3,529,356.28	404,682.67	11	3,332,228.18	94	.00	3,539,087	206,858.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	203,388.32	.00		138,221.99	52	.00	267,657	129,435.01
02	IMRF - EMPLOYER COST	.00	260,110.26	.00		170,184.34	50	.00	340,855	170,670.66
04	WORKERS' COMPENSATION INS	.00	149,383.33	10,380.92	5	78,281.97	37	.00	211,582	133,300.03
05	UNEMPLOYMENT INSURANCE	.00	84,259.90	.00		63,894.43	48	.00	133,809	69,914.57
06	EMPLOYEE HEALTH/LIFE INS	39,993.80	241,797.59	21,801.39	8	274,788.03	95	.00	289,025	14,236.97
513 *	FRINGE BENEFITS	39,993.80	938,939.40	32,182.31	3	725,370.76	58	.00	1,242,928	517,557.24
510 **	PERSONNEL	446,194.45	4,468,295.68	436,864.98	9	4,057,598.94	85	.00	4,782,015	724,416.06
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	689.09	.00		332.85	39	.00	863	530.15
12	STOCKED DRUGS	2,058.16	33,620.72	2,344.54	10	17,902.44	75	.00	23,731	5,828.56
31	PHARMACY CHRGS-PUBLIC AID	1,556.74	14,055.11	2,308.34	14	16,907.19	100	.00	16,908	.81
33	OXYGEN	2,856.35	30,769.04	.00		30,218.35	77	.00	39,169	8,950.65
34	INCONTINENCE SUPPLIES	11,736.37	98,054.34	.00		82,582.48	76	.00	108,762	26,179.52
36	PHARMACY CHRGS-INSURANCE	6,536.44	37,851.09	5,002.81	9	56,525.45	100	.00	56,526	.55
44	EQUIPMENT LESS THAN $5000	4,349.05	16,477.72	.00		15,381.21	72	.00	21,282	5,900.79
93	OPERATIONAL SUPPLIES	15,720.57	172,023.00	563.54		145,120.18	73	.00	198,549	53,428.82
98	PHARMACY CHARGES-MEDICARE	32,089.58	167,895.66	13,071.94	9	100,885.64	72	.00	140,636	39,750.36
522 *	COMMODITIES	76,903.26	571,435.77	23,291.17	4	465,855.79	77	.00	606,426	140,570.21
520 **	COMMODITIES	76,903.26	571,435.77	23,291.17	4	465,855.79	77	.00	606,426	140,570.21
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,800.00	29,567.60	.00		10,800.00	36	.00	29,956	19,156.00
07	PROFESSIONAL SERVICES	38,568.13	398,555.58	25,017.89	5	345,544.32	76	.00	456,380	110,835.68
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		2,034.82	100	.00	2,035	.18
22	LABORATORY FEES	.00	32,557.92	2,175.92	7	21,736.33	71	.00	30,469	8,732.67
51	EQUIPMENT RENTALS	5,215.36	57,849.30	1,806.00	4	33,191.21	65	.00	50,741	17,549.79
93	DUES AND LICENSES	.00	.00	.00		150.00	100	.00	150	.00
95	CONFERENCES & TRAINING	.00	3,979.32	.00		1,215.00	100	.00	1,215	.00
533 *	SERVICES	45,583.49	522,509.72	28,999.81	5	414,671.68	73	.00	570,946	156,274.32

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	20,327.43	313,176.11	77,158.55	9	591,990.60	69	.00	857,914	265,923.40
	83	MEDICARE MEDICAL SERVICES	636.14	33,269.93	108.50		26,024.48	70	.00	37,009	10,984.52
534	*	SERVICES	20,963.57	346,446.04	77,267.05	9	618,015.08	69	.00	894,923	276,907.92
530	**	SERVICES	66,547.06	868,955.76	106,266.86	7	1,032,686.76	70	.00	1,465,869	433,182.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	9,810.00	.00		3,924.00	100	.00	3,924	.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		3,056.62	100	.00	3,057	.38
544	*	CAPITAL OUTLAY	.00	9,810.00	.00		6,980.62	100	.00	6,981	.38
540	**	CAPITAL OUTLAY	.00	9,810.00	.00		6,980.62	100	.00	6,981	.38
		DEPT 430 TOTAL	589,644.77	5,918,497.21	566,423.01	8	5,563,122.11	81	.00	6,861,291	1,298,168.89

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,513.77	163,450.01	20,335.33	10	156,181.49	79	.00	197,636	41,454.51
09 OVERTIME	130.44	1,053.05	17.47	1	629.44	39	.00	1,601	971.56
511 * SALARIES AND WAGES	19,644.21	164,503.06	20,352.80	10	156,810.93	79	.00	199,237	42,426.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	9,044.10	.00		5,897.74	31	.00	18,937	13,039.26
02 IMRF - EMPLOYER COST	.00	12,147.76	.00		7,676.90	30	.00	25,391	17,714.10
04 WORKERS' COMPENSATION INS	.00	7,823.01	655.70	4	4,276.36	27	.00	15,605	11,328.64
05 UNEMPLOYMENT INSURANCE	.00	5,686.78	.00		4,013.01	49	.00	8,194	4,180.99
06 EMPLOYEE HEALTH/LIFE INS	6,267.30	32,594.65	3,686.60	9	42,584.07	100	.00	42,585	.93
513 * FRINGE BENEFITS	6,267.30	67,296.30	4,342.30	4	64,448.08	58	.00	110,712	46,263.92
510 **PERSONNEL	25,911.51	231,799.36	24,695.10	8	221,259.01	71	.00	309,949	88,689.99
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	419.00	.00		60.00	28	.00	213	153.00
93 OPERATIONAL SUPPLIES	244.28	4,875.86	74.93	1	5,534.49	93	.00	5,948	413.51
522 * COMMODITIES	244.28	5,294.86	74.93	1	5,594.49	91	.00	6,161	566.51
520 **COMMODITIES	244.28	5,294.86	74.93	1	5,594.49	91	.00	6,161	566.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,609.70	129.70	8	1,371.00	89	.00	1,539	168.00
12 JOB-REQUIRED TRAVEL EXP	.00	116.62	.00		87.84	100	.00	88	.16
95 CONFERENCES & TRAINING	.00	921.85	85.00	16	520.00	100	.00	520	.00
533 * SERVICES	124.70	2,648.17	214.70	10	1,978.84	92	.00	2,147	168.16
530 **SERVICES	124.70	2,648.17	214.70	10	1,978.84	92	.00	2,147	168.16
DEPT 440 TOTAL	26,280.49	239,742.39	24,984.73	8	228,832.34	72	.00	318,257	89,424.66

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,849.20	116,941.65	16,080.27	11	119,404.37	85	.00	141,245	21,840.63
09 OVERTIME	148.58	652.47	343.64	22	1,407.72	89	.00	1,590	182.28
511 * SALARIES AND WAGES	14,997.78	117,594.12	16,423.91	11	120,812.09	85	.00	142,835	22,022.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,611.80	.00		4,331.14	26	.00	16,638	12,306.86
02 IMRF - EMPLOYER COST	.00	8,883.95	.00		5,643.56	34	.00	16,793	11,149.44
04 WORKERS' COMPENSATION INS	.00	5,507.62	488.38	4	3,240.71	30	.00	10,880	7,639.29
05 UNEMPLOYMENT INSURANCE	.00	2,657.40	.00		2,776.53	40	.00	6,895	4,118.47
06 EMPLOYEE HEALTH/LIFE INS	4,542.80	24,068.67	2,440.99	9	26,821.42	100	.00	26,822	.58
513 * FRINGE BENEFITS	4,542.80	47,729.44	2,929.37	4	42,813.36	55	.00	78,028	35,214.64
510 **PERSONNEL	19,540.58	165,323.56	19,353.28	9	163,625.45	74	.00	220,863	57,237.55
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	53.86	.00		.00		.00	38	38.00
522 * COMMODITIES	.00	53.86	.00		.00		.00	38	38.00
520 **COMMODITIES	.00	53.86	.00		.00		.00	38	38.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	45,976.18	5,733.70	7	42,013.73	50	.00	84,014	42,000.27
95 CONFERENCES & TRAINING	.00	.00	.00		79.50	99	.00	80	.50
533 * SERVICES	124.70	45,976.18	5,733.70	7	42,093.23	50	.00	84,094	42,000.77
530 **SERVICES	124.70	45,976.18	5,733.70	7	42,093.23	50	.00	84,094	42,000.77
DEPT 441 TOTAL	19,665.28	211,353.60	25,086.98	8	205,718.68	67	.00	304,995	99,276.32

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,879.95	51,037.87	6,050.42	10	51,673.38	90	.00	57,732	6,058.62
09 OVERTIME	.00	187.13	.00		635.27	100	.00	636	.73
511 * SALARIES AND WAGES	5,879.95	51,225.00	6,050.42	10	52,308.65	90	.00	58,368	6,059.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,918.07	.00		2,123.50	41	.00	5,124	3,000.50
02 IMRF - EMPLOYER COST	.00	3,919.44	.00		2,764.06	41	.00	6,729	3,964.94
04 WORKERS' COMPENSATION INS	.00	2,462.67	180.90	5	1,424.42	42	.00	3,395	1,970.58
05 UNEMPLOYMENT INSURANCE	.00	1,328.70	.00		1,179.36	46	.00	2,543	1,363.64
06 EMPLOYEE HEALTH/LIFE INS	2,315.40	13,985.38	1,243.20	8	15,186.88	95	.00	16,019	832.12
513 * FRINGE BENEFITS	2,315.40	24,614.26	1,424.10	4	22,678.22	67	.00	33,810	11,131.78
510 **PERSONNEL	8,195.35	75,839.26	7,474.52	8	74,986.87	81	.00	92,178	17,191.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	31,383.07	369,310.35	35,893.42	10	353,272.69	100	.00	353,273	.31
533 * SERVICES	31,383.07	369,310.35	35,893.42	10	353,272.69	100	.00	353,273	.31
530 **SERVICES	31,383.07	369,310.35	35,893.42	10	353,272.69	100	.00	353,273	.31
DEPT 445 TOTAL	39,578.42	445,149.61	43,367.94	10	428,259.56	96	.00	445,451	17,191.44

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,952.00	25,443.64	3,008.87	11	26,048.83	92	.00	28,362	2,313.17
09 OVERTIME	.00	147.60	.00		.00		.00	292	292.00
511 * SALARIES AND WAGES	2,952.00	25,591.24	3,008.87	11	26,048.83	91	.00	28,654	2,605.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,494.42	.00		1,082.92	50	.00	2,178	1,095.08
02 IMRF - EMPLOYER COST	.00	2,007.25	.00		1,409.68	49	.00	2,903	1,493.32
04 WORKERS' COMPENSATION INS	.00	1,225.16	90.06	5	718.89	42	.00	1,701	982.11
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	46	.00	1,294	704.32
06 EMPLOYEE HEALTH/LIFE INS	1,157.70	6,992.69	621.60	8	7,593.44	95	.00	8,009	415.56
513 * FRINGE BENEFITS	1,157.70	12,383.87	711.66	4	11,394.61	71	.00	16,085	4,690.39
510 **PERSONNEL	4,109.70	37,975.11	3,720.53	8	37,443.44	84	.00	44,739	7,295.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,514.67	359,474.45	26,948.92	8	293,079.40	90	.00	325,399	32,319.60
533 * SERVICES	32,514.67	359,474.45	26,948.92	8	293,079.40	90	.00	325,399	32,319.60
530 **SERVICES	32,514.67	359,474.45	26,948.92	8	293,079.40	90	.00	325,399	32,319.60
DEPT 446 TOTAL	36,624.37	397,449.56	30,669.45	8	330,522.84	89	.00	370,138	39,615.16

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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	10,037.50	52,167.50	9,831.25	9	91,327.50	88	.00	104,000	12,672.50
533	*	SERVICES	10,037.50	52,167.50	9,831.25	9	91,327.50	88	.00	104,000	12,672.50
530	**	SERVICES	10,037.50	52,167.50	9,831.25	9	91,327.50	88	.00	104,000	12,672.50
		DEPT 447 TOTAL	10,037.50	52,167.50	9,831.25	9	91,327.50	88	.00	104,000	12,672.50

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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	10,687.02	123,877.79	12,576.76	11	110,027.58	100	.00	110,028	.42
533 * SERVICES	10,687.02	123,877.79	12,576.76	11	110,027.58	100	.00	110,028	.42
530 **SERVICES	10,687.02	123,877.79	12,576.76	11	110,027.58	100	.00	110,028	.42
DEPT 448 TOTAL	10,687.02	123,877.79	12,576.76	11	110,027.58	100	.00	110,028	.42

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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	40,913.45	409,880.00	40,156.62	10	373,727.94	89	.00	420,863	47,135.06
04	REG. PART-TIME EMPLOYEES	927.76	29,355.55	6,483.09	25	20,125.27	76	.00	26,374	6,248.73
09	OVERTIME	6,817.83	26,190.73	5,262.74	12	44,033.97	100	.00	44,034	.03
511 *	SALARIES AND WAGES	48,659.04	465,426.28	51,902.45	11	437,887.18	89	.00	491,271	53,383.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	27,869.41	.00		17,919.43	29	.00	61,020	43,100.57
02	IMRF - EMPLOYER COST	.00	37,425.22	.00		23,308.04	28	.00	81,805	58,496.96
04	WORKERS' COMPENSATION INS	.00	21,853.86	1,475.97	3	10,872.05	23	.00	48,134	37,261.95
05	UNEMPLOYMENT INSURANCE	.00	18,116.54	.00		14,658.92	39	.00	37,948	23,289.08
06	EMPLOYEE HEALTH/LIFE INS	6,468.00	63,405.63	7,432.20	8	87,326.65	89	.00	98,535	11,208.35
513 *	FRINGE BENEFITS	6,468.00	168,670.66	8,908.17	3	154,085.09	47	.00	327,442	173,356.91
510 **	PERSONNEL	55,127.04	634,096.94	60,810.62	7	591,972.27	72	.00	818,713	226,740.73
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		208.58	100	.00	209	.42
10	FOOD	44,712.18	518,807.59	.00		287,864.50	100	.00	288,773	908.50
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		2,650.94	100	.00	2,651	.06
35	NUTRITIONAL SUPPLEMENTS	5,410.00	51,908.84	.00		27,397.68	61	.00	45,170	17,772.32
44	EQUIPMENT LESS THAN $5000	1,038.69	2,300.44	.00		4,630.82	100	.00	4,631	.18
93	OPERATIONAL SUPPLIES	5,602.78	59,702.50	.00		28,190.18	72	.00	39,084	10,893.82
522 *	COMMODITIES	56,763.65	632,719.37	.00		350,942.70	92	.00	380,518	29,575.30
520 **	COMMODITIES	56,763.65	632,719.37	.00		350,942.70	92	.00	380,518	29,575.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,889.60	76,258.94	926.44	1	87,526.52	100	.00	87,527	.48
12	JOB-REQUIRED TRAVEL EXP	161.36	322.72	.00		21.84	87	.00	25	3.16
51	EQUIPMENT RENTALS	404.95	4,049.50	.00		3,145.11	66	.00	4,732	1,586.89
93	DUES AND LICENSES	.00	80.00	.00		80.00	80	.00	100	20.00
95	CONFERENCES & TRAINING	.00	380.00	15.00	4	394.50	100	.00	395	.50
533 *	SERVICES	6,455.91	81,091.16	941.44	1	91,167.97	98	.00	92,779	1,611.03
534	SERVICES									
11	FOOD SERVICE	.00	.00	120,542.08	25	228,846.17	47	.00	484,523	255,676.83
534 *	SERVICES	.00	.00	120,542.08	25	228,846.17	47	.00	484,523	255,676.83

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	6,455.91	81,091.16	121,483.52	21	320,014.14	55	.00	577,302	257,287.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		51,950.61	100	.00	51,951	.39
544	* CAPITAL OUTLAY	.00	.00	.00		51,950.61	100	.00	51,951	.39
540	**CAPITAL OUTLAY	.00	.00	.00		51,950.61	100	.00	51,951	.39
	DEPT 450 TOTAL	118,346.60	1,347,907.47	182,294.14	10	1,314,879.72	72	.00	1,828,484	513,604.28

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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	5,756.48	51,150.51	6,076.80	11	52,352.80	93	.00	56,469	4,116.20
511 * SALARIES AND WAGES	5,756.48	51,150.51	6,076.80	11	52,352.80	93	.00	56,469	4,116.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,643.01	.00		1,959.57	51	.00	3,820	1,860.43
02 IMRF - EMPLOYER COST	.00	3,550.20	.00		2,550.17	50	.00	5,119	2,568.83
04 WORKERS' COMPENSATION INS	.00	2,472.89	181.71	5	1,444.28	43	.00	3,371	1,926.72
05 UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,179.36	46	.00	2,541	1,361.64
06 EMPLOYEE HEALTH/LIFE INS	2,315.40	13,985.38	1,243.20	7	15,186.88	89	.00	17,082	1,895.12
513 * FRINGE BENEFITS	2,315.40	23,980.19	1,424.91	4	22,320.26	70	.00	31,933	9,612.74
510 **PERSONNEL	8,071.88	75,130.70	7,501.71	8	74,673.06	84	.00	88,402	13,728.94
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	1,249.64	1,874.98	.00		883.87	90	.00	981	97.13
522 * COMMODITIES	1,249.64	1,874.98	.00		883.87	90	.00	981	97.13
520 **COMMODITIES	1,249.64	1,874.98	.00		883.87	90	.00	981	97.13
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	160.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	160.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	9,321.52	77,165.68	7,501.71	8	75,556.93	84	.00	89,733	14,176.07

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,112.52	134,779.94	16,251.46	9	149,121.88	87	.00	171,820	22,698.12
05 TEMP. SALARIES & WAGES	56.72	56.72	.00		2,697.76	100	.00	2,698	.24
09 OVERTIME	190.31	530.10	660.48	41	1,603.34	100	.00	1,604	.66
44 NO-BENEFIT PART-TIME EMPL	.00	.00	.00		317.63	72	.00	439	121.37
511 * SALARIES AND WAGES	17,359.55	135,366.76	16,911.94	10	153,740.61	87	.00	176,561	22,820.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7,321.21	.00		6,741.31	51	.00	13,227	6,485.69
02 IMRF - EMPLOYER COST	.00	9,835.03	.00		8,506.24	48	.00	17,563	9,056.76
04 WORKERS' COMPENSATION INS	.00	6,335.90	512.97	5	4,227.66	40	.00	10,541	6,313.34
05 UNEMPLOYMENT INSURANCE	.00	3,263.65	.00		4,306.82	55	.00	7,835	3,528.18
06 EMPLOYEE HEALTH/LIFE INS	3,489.60	26,829.57	2,459.40	7	32,692.40	96	.00	34,164	1,471.60
513 * FRINGE BENEFITS	3,489.60	53,585.36	2,972.37	4	56,474.43	68	.00	83,330	26,855.57
510 **PERSONNEL	20,849.15	188,952.12	19,884.31	8	210,215.04	81	.00	259,891	49,675.96
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	51	51.00
15 GASOLINE & OIL	.00	12,221.39	3,197.87	21	15,365.01	100	.00	15,366	.99
44 EQUIPMENT LESS THAN $5000	.00	119.00	.00		.00		.00	18	18.00
93 OPERATIONAL SUPPLIES	147.64	882.47	.00		1,186.26	100	.00	1,187	.74
522 * COMMODITIES	147.64	13,222.86	3,197.87	19	16,551.27	100	.00	16,622	70.73
520 **COMMODITIES	147.64	13,222.86	3,197.87	19	16,551.27	100	.00	16,622	70.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		128.00	100	.00	128	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		282.80	100	.00	283	.20
17 FIELD TRIPS / ACTIVITIES	.00	71.21	4.00	2	223.08	100	.00	224	.92
93 DUES AND LICENSES	.00	.00	.00		277.00	100	.00	277	.00
95 CONFERENCES & TRAINING	.00	194.86	398.48	76	523.48	100	.00	524	.52
533 * SERVICES	.00	266.07	402.48	28	1,434.36	100	.00	1,436	1.64
530 **SERVICES	.00	266.07	402.48	28	1,434.36	100	.00	1,436	1.64
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	20,996.79	202,441.05	23,484.66	7	228,200.67	70	.00	327,949	99,748.33

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	29,709.97	259,587.94	29,577.50	11	249,176.32	90	.00	277,055	27,878.68
09 OVERTIME	12,478.93	89,374.83	11,714.18	7	102,848.30	61	.00	169,667	66,818.70
43 NO-BENEFIT FULL-TIME EMPL	40,488.83	318,660.17	24,122.59	9	245,337.43	86	.00	283,688	38,350.57
44 NO-BENEFIT PART-TIME EMPL	19,746.46	203,944.62	12,966.87	6	150,992.55	69	.00	217,903	66,910.45
511 * SALARIES AND WAGES	102,424.19	871,567.56	78,381.14	8	748,354.60	79	.00	948,313	199,958.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	50,069.46	.00		33,164.78	33	.00	100,612	67,447.22
02 IMRF - EMPLOYER COST	.00	67,238.86	.00		43,190.47	32	.00	134,431	91,240.53
04 WORKERS' COMPENSATION INS	.00	37,511.37	2,202.43	3	18,060.09	23	.00	79,042	60,981.91
05 UNEMPLOYMENT INSURANCE	.00	29,993.95	.00		18,426.21	42	.00	43,389	24,962.79
06 EMPLOYEE HEALTH/LIFE INS	8,020.40	49,084.74	4,306.20	7	52,709.81	83	.00	63,373	10,663.19
513 * FRINGE BENEFITS	8,020.40	233,898.38	6,508.63	2	165,551.36	39	.00	420,847	255,295.64
510 **PERSONNEL	110,444.59	1,105,465.94	84,889.77	6	913,905.96	67	.00	1,369,160	455,254.04
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	332.85	59	565.95	100	.00	566	.05
93 OPERATIONAL SUPPLIES	.00	93.35	.00		226.44	100	.00	227	.56
522 * COMMODITIES	.00	93.35	332.85	42	792.39	100	.00	793	.61
520 **COMMODITIES	.00	93.35	332.85	42	792.39	100	.00	793	.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	87.26	12	698.08	100	.00	699	.92
95 CONFERENCES & TRAINING	.00	734.49	.00		169.00	100	.00	169	.00
533 * SERVICES	.00	734.49	87.26	10	867.08	100	.00	868	.92
534 SERVICES									
65 CONTRACT NURSING SERVICE	5,478.15	125,647.91	2,884.58	4	50,636.42	77	.00	65,681	15,044.58
534 * SERVICES	5,478.15	125,647.91	2,884.58	4	50,636.42	77	.00	65,681	15,044.58
530 **SERVICES	5,478.15	126,382.40	2,971.84	4	51,503.50	77	.00	66,549	15,045.50
DEPT 462 TOTAL	115,922.74	1,231,941.69	88,194.46	6	966,201.85	67	.00	1,436,502	470,300.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,237,042.00	13,867,525.60	1,242,066.01	7	12,999,105.08	76	.00	17,055,308	4,056,202.92

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	144,553.24	1,090,409.93	121,538.35	10	1,066,123.61	89	.00	1,197,726	131,602.39
05	TEMP. SALARIES & WAGES	1,316.00	26,917.50	1,514.50	5	23,651.00	79	.00	30,000	6,349.00
09	OVERTIME	751.09	22,591.04	3,265.23	4	84,772.65	94	.00	90,000	5,227.35
511 *	SALARIES AND WAGES	146,620.33	1,139,918.47	126,318.08	10	1,174,547.26	89	.00	1,317,726	143,178.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,471.70	76,411.11	6,369.60	6	84,546.20	78	.00	107,889	23,342.80
04	WORKERS' COMPENSATION INS	.00	72,788.75	5,758.30	9	46,676.24	71	.00	65,909	19,232.76
05	UNEMPLOYMENT INSURANCE	.00	15,528.95	.00		14,484.64	99	.00	14,616	131.36
06	EMPLOYEE HEALTH/LIFE INS	22,942.00	137,976.93	11,997.09	7	146,518.01	83	.00	176,274	29,755.99
513 *	FRINGE BENEFITS	29,413.70	302,705.74	24,124.99	7	292,225.09	80	.00	364,688	72,462.91
510 **	PERSONNEL	176,034.03	1,442,624.21	150,443.07	9	1,466,772.35	87	.00	1,682,414	215,641.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	349.67	.00		159.59	16	.00	1,000	840.41
02	OFFICE SUPPLIES	342.77	4,012.97	181.61	5	3,290.31	84	.00	3,900	609.69
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	243.37	695.98	37.60	4	739.22	74	.00	1,000	260.78
14	CUSTODIAL SUPPLIES	86.48	1,645.32	90.98	5	1,609.86	80	.00	2,000	390.14
15	GASOLINE & OIL	5,072.42	158,955.62	5,281.36	3	182,028.06	91	.00	200,000	17,971.94
16	TOOLS	320.59	5,095.68	456.67	5	4,082.98	45	.00	9,000	4,917.02
17	GROUNDS SUPPLIES	.00	.00	.00		74.32	74	.00	100	25.68
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
24	ENGINEERING SUPPLIES	479.50	1,572.48	.00		114.32	2	.00	5,000	4,885.68
44	EQUIPMENT LESS THAN $5000	.00	6,074.23	.00		11,971.33	99	.00	12,100	128.67
93	OPERATIONAL SUPPLIES	523.17	12,193.24	937.37	6	12,850.12	76	.00	17,000	4,149.88
522 *	COMMODITIES	7,068.30	190,664.19	6,985.59	3	216,989.11	86	.00	251,600	34,610.89
520 **	COMMODITIES	7,068.30	190,664.19	6,985.59	3	216,989.11	86	.00	251,600	34,610.89
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	84.80	666.90	36.00	4	638.20	64	.00	1,000	361.80
07	PROFESSIONAL SERVICES	.00	5,174.00	.00		.00		.00	6,500	6,500.00
12	JOB-REQUIRED TRAVEL EXP	30.35	42.80	.00		56.36	56	.00	100	43.64
20	INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		350.00	100	.00	350	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	150.02	3,161.60	579.00	6	8,325.27	93	.00	9,000	674.73

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
31	ELECTRIC SERVICE	3,304.91	51,305.55	3,498.31	6	49,059.79	91	.00	54,000	4,940.21
32	WATER SERVICE	323.37	4,080.94	322.56	6	4,105.95	82	.00	5,000	894.05
33	TELEPHONE SERVICE	601.76	9,431.15	802.53	6	11,245.29	87	.00	13,000	1,754.71
34	PEST CONTROL SERVICE	135.31	1,488.41	.00		1,389.64	73	.00	1,900	510.36
35	TOWEL & UNIFORM SERVICE	627.10	5,604.25	210.00	5	4,249.69	92	.00	4,600	350.31
36	WASTE DISPOSAL & RECYCLNG	274.00	3,314.80	272.07	6	4,033.40	90	.00	4,500	466.60
42	EQUIPMENT MAINTENANCE	19.15	6,557.00	825.53	4	16,054.09	84	.00	19,000	2,945.91
48	ROAD/BRIDGE MAINTENANCE	.00	6,403.71	1,003.83	19	3,718.04	72	.00	5,150	1,431.96
49	HEAVY EQUIP. MAINTENANCE	8,861.15	139,827.41	11,982.72	7	167,212.27	93	.00	180,000	12,787.73
51	EQUIPMENT RENTALS	.00	21,593.30	185.36	1	32,899.41	99	.00	33,100	200.59
60	HWY FACILITY REPAIR-MAINT	77.89	9,027.36	812.52	6	7,674.60	60	.00	12,722	5,047.40
70	LEGAL NOTICES,ADVERTISING	.00	761.12	.00		523.69	52	.00	1,000	476.31
71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
85	PHOTOCOPY SERVICES	443.62	5,310.65	443.62	7	6,133.92	92	.00	6,700	566.08
90	CLOTHING ALLOWANCE	.00	.00	.00		958.36	40	.00	2,400	1,441.64
93	DUES AND LICENSES	.00	1,698.43	.00		2,284.96	99	.00	2,300	15.04
95	CONFERENCES & TRAINING	.00	4,195.01	.00		3,159.52	90	.00	3,500	340.48
533 *	SERVICES	14,933.43	280,971.79	20,974.05	5	325,616.52	72	.00	450,867	125,250.48
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		2.51	3	.00	100	97.49
46	SEWER SERVICE & TAX	.00	1,136.48	.00		1,329.48	89	.00	1,500	170.52
59	JANITORIAL SERVICES	.00	8,921.05	.00		8,828.50	63	.00	14,000	5,171.50
76	PARKING LOT/SIDEWLK MAINT	.00	1,428.79	.00		1,332.50	100	.00	1,333	.50
534 *	SERVICES	.00	11,486.32	.00		11,492.99	68	.00	16,933	5,440.01
530 **	SERVICES	14,933.43	292,458.11	20,974.05	4	337,109.51	72	.00	467,800	130,690.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	25,331.00	25,331.00	.00		24,356.08	100	.00	24,400	43.92
33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	36,395.00	38,952.56	161,808.00	38	357,720.80	85	.00	423,254	65,533.20
544 *	CAPITAL OUTLAY	61,726.00	66,383.56	161,808.00	36	382,076.88	85	.00	447,654	65,577.12
540 **	CAPITAL OUTLAY	61,726.00	66,383.56	161,808.00	36	382,076.88	85	.00	447,654	65,577.12
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	53,431.79	106,348.58	.00		104,660.98	81	.00	128,667	24,006.02
571 *	TRANSFERS TO OTHER FUNDS	53,431.79	106,348.58	.00		104,660.98	81	.00	128,667	24,006.02
570 **	TRANSFERS	53,431.79	106,348.58	.00		104,660.98	81	.00	128,667	24,006.02
	DEPT 060 TOTAL	313,193.55	2,098,478.65	340,210.71	11	2,507,608.83	84	.00	2,978,135	470,526.17

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	313,193.55	2,098,478.65	340,210.71	11	2,507,608.83	84	.00	2,978,135	470,526.17

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	45,142.51	240,116.00	4,188.00	4	73,438.37	73	.00	100,000	26,561.63
	07	PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
	48	ROAD/BRIDGE MAINTENANCE	.00	5,931.96	6,178.80	10	54,807.83	93	.00	59,000	4,192.17
	70	LEGAL NOTICES,ADVERTISING	.00	154.35	.00		476.28	48	.00	1,000	523.72
533	*	SERVICES	45,142.51	246,522.31	10,366.80	6	128,722.48	80	.00	161,000	32,277.52
530	**	SERVICES	45,142.51	246,522.31	10,366.80	6	128,722.48	80	.00	161,000	32,277.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	1,820.00	.00		250.00	5	.00	5,000	4,750.00
	10	BRIDGES & CULVERTS	27,434.46	152,254.77	201,051.54	13	1,600,903.05	100	.00	1,601,000	96.95
544	*	CAPITAL OUTLAY	27,434.46	154,074.77	201,051.54	13	1,601,153.05	100	.00	1,606,000	4,846.95
540	**	CAPITAL OUTLAY	27,434.46	154,074.77	201,051.54	13	1,601,153.05	100	.00	1,606,000	4,846.95
		DEPT 060 TOTAL	72,576.97	400,597.08	211,418.34	12	1,729,875.53	98	.00	1,767,000	37,124.47
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		FUND 084 TOTAL	72,576.97	400,597.08	211,418.34	12	1,729,875.53	98	.00	1,767,000	37,124.47

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	14,800.20	125,801.70	15,244.80	11	129,580.80	91	.00	142,584	13,003.20
42 TAXABLE AUTO ALLOWANCE	912.52	10,952.00	912.68	8	10,952.16	92	.00	11,865	912.84
511 * SALARIES AND WAGES	15,712.72	136,753.70	16,157.48	10	140,532.96	91	.00	154,449	13,916.04
510 **PERSONNEL	15,712.72	136,753.70	16,157.48	10	140,532.96	91	.00	154,449	13,916.04
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	43,364.57	389,149.45	19,715.50	5	319,824.01	80	.00	400,000	80,175.99
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.79	1	.00	2,000	1,987.21
48 ROAD/BRIDGE MAINTENANCE	5,605.98	445,220.56	955.55		527,395.19	74	.00	716,770	189,374.81
51 EQUIPMENT RENTALS	.00	182,120.00	.00		225,000.00	100	.00	225,000	.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	4,180.50	160.00	2	5,918.08	74	.00	8,000	2,081.92
533 * SERVICES	48,970.55	1,020,670.51	20,831.05	1	1,078,150.07	77	.00	1,401,770	323,619.93
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	27,598.00	.00		28,978.00	97	.00	30,000	1,022.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	13,230.00	100	13,230.00	100	.00	13,230	.00
534 * SERVICES	.00	27,598.00	13,230.00	31	42,208.00	98	.00	43,230	1,022.00
530 **SERVICES	48,970.55	1,048,268.51	34,061.05	2	1,120,358.07	78	.00	1,445,000	324,641.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	112,393.32	32	226,208.32	65	.00	350,000	123,791.68
11 ROAD IMPROVEMENTS	15,955.02	1,965,703.91	10,992.50		2,338,537.00	88	.00	2,650,000	311,463.00
544 * CAPITAL OUTLAY	15,955.02	1,965,703.91	123,385.82	4	2,564,745.32	85	.00	3,000,000	435,254.68
540 **CAPITAL OUTLAY	15,955.02	1,965,703.91	123,385.82	4	2,564,745.32	85	.00	3,000,000	435,254.68
DEPT 060 TOTAL	80,638.29	3,150,726.12	173,604.35	4	3,825,636.35	83	.00	4,599,449	773,812.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	80,638.29	3,150,726.12	173,604.35	4	3,825,636.35	83	.00	4,599,449	773,812.65

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									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		8,840.00		.00	0	8,840.00-
	48	ROAD/BRIDGE MAINTENANCE	.00	2,449,631.62	13,916.70		2,429,928.28		.00	0	2,429,928.28-
533	*	SERVICES	.00	2,449,631.62	13,916.70		2,438,768.28		.00	0	2,438,768.28-
530	**	SERVICES	.00	2,449,631.62	13,916.70		2,438,768.28		.00	0	2,438,768.28-
		DEPT 060 TOTAL	.00	2,449,631.62	13,916.70		2,438,768.28		.00	0	2,438,768.28-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	.00	2,449,631.62	13,916.70		2,438,768.28		.00	0	2,438,768.28-

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	106,758.67	229,755.38	45,586.08		311,221.87		.00	0	311,221.87-
544 * CAPITAL OUTLAY	106,758.67	229,755.38	45,586.08		311,221.87		.00	0	311,221.87-
540 **CAPITAL OUTLAY	106,758.67	229,755.38	45,586.08		311,221.87		.00	0	311,221.87-
DEPT 060 TOTAL	106,758.67	229,755.38	45,586.08		311,221.87		.00	0	311,221.87-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	106,758.67	229,755.38	45,586.08		311,221.87		.00	0	311,221.87-

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	PCT	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	30,870.92	.00		10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENTS	.00	30,870.92	.00		10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	415,870.92	.00		415,327.50	100	.00	415,828	500.50
DEPT 013 TOTAL	.00	415,870.92	.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	.00	539,514.83	66,581.42	9	516,737.21	69	.00	749,251	232,513.79
513 * FRINGE BENEFITS	.00	539,514.83	66,581.42	9	516,737.21	69	.00	749,251	232,513.79
510 **PERSONNEL	.00	539,514.83	66,581.42	9	516,737.21	69	.00	749,251	232,513.79
DEPT 044 TOTAL	.00	539,514.83	66,581.42	9	516,737.21	69	.00	749,251	232,513.79

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	.00	1,962,539.15	282,721.18	10	2,198,581.13	78	.00	2,824,430	625,848.87
	03	IMRF -SLEP- EMPLOYER COST	.00	1,377,887.80	170,241.21	10	1,333,857.13	76	.00	1,744,697	410,839.87
513	*	FRINGE BENEFITS	.00	3,340,426.95	452,962.39	10	3,532,438.26	77	.00	4,569,127	1,036,688.74
510	**	PERSONNEL	.00	3,340,426.95	452,962.39	10	3,532,438.26	77	.00	4,569,127	1,036,688.74
		DEPT 073 TOTAL	.00	3,340,426.95	452,962.39	10	3,532,438.26	77	.00	4,569,127	1,036,688.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	.00	4,295,812.70	519,543.81	9	4,464,502.97	78	.00	5,734,206	1,269,703.03

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
534		SERVICES								
	73	C-U PUBLIC HEALTH DISTRCT	16,743.08	549,887.26	628.24	554,440.17	95	.00	582,806	28,365.83
534	*	SERVICES	16,743.08	549,887.26	628.24	554,440.17	95	.00	582,806	28,365.83
530	**	SERVICES	16,743.08	549,887.26	628.24	554,440.17	95	.00	582,806	28,365.83
		DEPT 018 TOTAL	16,743.08	549,887.26	628.24	554,440.17	95	.00	582,806	28,365.83

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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	250.00-	561,633.32	54,825.59	7	586,660.40	73	.00	806,728	220,067.60
93 DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	250.00-	561,843.32	54,825.59	7	586,660.40	72	.00	809,428	222,767.60
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	92	.00	48,750	3,750.00
534 * SERVICES	.00	45,000.00	.00		45,000.00	92	.00	48,750	3,750.00
530 **SERVICES	250.00-	606,843.32	54,825.59	6	631,660.40	74	.00	858,178	226,517.60
DEPT 049 TOTAL	250.00-	606,843.32	54,825.59	6	631,660.40	74	.00	858,178	226,517.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	16,493.08	1,156,730.58	55,453.83	4	1,186,100.57	82	.00	1,440,984	254,883.43

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	14,442.90	122,764.65	14,730.90	11	125,212.65	90	.00	138,961	13,748.35
03	REG. FULL-TIME EMPLOYEES	20,319.90	172,719.15	22,172.40	11	179,465.40	91	.00	197,839	18,373.60
24	JOINT DEPT REG EMPLOYEE	8,216.25	69,838.12	8,381.25	11	71,240.62	90	.00	79,064	7,823.38
28	EMPLOYEE BONUS	1,000.00	2,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	43,979.05	367,521.92	45,284.55	11	375,918.67	90	.00	417,064	41,145.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,101.69	23,853.06	2,208.25	7	26,030.87	82	.00	31,906	5,875.13
02	IMRF - EMPLOYER COST	2,826.97	32,839.60	2,863.51	7	34,616.50	84	.00	41,373	6,756.50
04	WORKERS' COMPENSATION INS	.00	1,621.81	242.46	11	1,899.42	83	.00	2,294	394.58
05	UNEMPLOYMENT INSURANCE	.00	3,087.07	.00		2,724.60	82	.00	3,325	600.40
06	EMPLOYEE HEALTH/LIFE INS	823.68	36,062.54	3,117.09	7	38,076.28	91	.00	41,970	3,893.72
513 *	FRINGE BENEFITS	5,752.34	97,464.08	8,431.31	7	103,347.67	86	.00	120,868	17,520.33
510 **	PERSONNEL	49,731.39	464,986.00	53,715.86	10	479,266.34	89	.00	537,932	58,665.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	267.00	.00		202.23	27	.00	750	547.77
02	OFFICE SUPPLIES	660.43	3,085.22	34.00	1	2,746.12	92	.00	3,000	253.88
03	BOOKS,PERIODICALS & MAN.	.00	327.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	173.94	.00		511.89	41	.00	1,250	738.11
06	POSTAGE, UPS, FED EXPRESS	.00	39.40	59.30	4	153.72	10	.00	1,500	1,346.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		907.54	9	.00	10,000	9,092.46
522 *	COMMODITIES	660.43	3,892.88	93.30	1	4,699.82	28	.00	17,000	12,300.18
520 **	COMMODITIES	660.43	3,892.88	93.30	1	4,699.82	28	.00	17,000	12,300.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,779.01	203,234.96	2,625.00	1	216,772.52	99	.00	220,000	3,227.48
12	JOB-REQUIRED TRAVEL EXP	170.07	1,877.71	305.38	7	1,873.77	42	.00	4,500	2,626.23
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	59.43	1,801.95	84.90	3	2,161.95	86	.00	2,500	338.05
33	TELEPHONE SERVICE	184.05	2,187.20	189.92	7	2,200.26	81	.00	2,715	514.74
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		165.00	22	.00	750	585.00
50	FACILITY/OFFICE RENTALS	2,884.17	28,048.20	2,884.17	8	34,610.04	92	.00	37,495	2,884.96
51	EQUIPMENT RENTALS	.00	597.00	13.90	2	629.94	96	.00	653	23.06
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	65.39	772.34	84.46	7	838.88	67	.00	1,247	408.12
85	PHOTOCOPY SERVICES	292.69	2,926.90	292.69	8	3,219.59	84	.00	3,825	605.41
89	PUBLIC RELATIONS	4,589.70	49,616.24	4,475.59	8	51,071.65	93	.00	55,000	3,928.35

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	290,111.00	3,466,488.37	285,178.00	7	3,388,968.52	87	.00	3,875,300	486,331.48
	93	DUES AND LICENSES	.00	26,149.00	.00		25,850.00	99	.00	26,000	150.00
	95	CONFERENCES & TRAINING	13.53	7,066.75	1,597.82	10	9,285.11	58	.00	16,080	6,794.89
	533 *	SERVICES	305,149.04	3,791,133.83	297,731.83	7	3,737,865.93	88	.00	4,256,915	519,049.07
	534	SERVICES									
	06	ACQUISITION	.00	.00	5,000.00	50	10,000.00	100	.00	10,000	.00
	37	FINANCE CHARGES,BANK FEES	.00	.05-	.00		48.07	32	.00	150	101.93
	534 *	SERVICES	.00	.05-	5,000.00	49	10,048.07	99	.00	10,150	101.93
	530 **	SERVICES	305,149.04	3,791,133.78	302,731.83	7	3,747,914.00	88	.00	4,267,065	519,151.00
	570	TRANSFERS									
	571	TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
	571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
	570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
	580	DEBT REPAYMENTS									
	581	DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
	07	MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	0	.00
	581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
	582	DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	0	.00
	582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
	580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 053 TOTAL	355,540.86	4,260,012.66	356,540.99	7	4,231,880.16	88	.00	4,821,997	590,116.84

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
36 CILA PROJ BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 054 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	355,540.86	4,260,012.66	356,540.99	7	4,231,880.16	88	.00	4,821,997	590,116.84

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	9,929.10	84,500.37	10,128.60	11	88,488.33	93	.00	95,547	7,058.67
511 *	SALARIES AND WAGES	9,929.10	84,500.37	10,128.60	11	88,488.33	93	.00	95,547	7,058.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	502.35	5,910.43	513.61	7	6,443.28	88	.00	7,310	866.72
02	IMRF - EMPLOYER COST	675.72	7,940.10	666.01	7	8,373.52	88	.00	9,479	1,105.48
04	WORKERS' COMPENSATION INS	.00	2,194.78	245.10	8	1,978.01	64	.00	3,087	1,108.99
05	UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,287.80	97	.00	1,329	41.20
06	EMPLOYEE HEALTH/LIFE INS	2,344.40	14,159.38	1,860.80	11	16,955.18	100	.00	16,956	.82
513 *	FRINGE BENEFITS	3,522.47	31,533.40	3,285.52	9	35,037.79	92	.00	38,161	3,123.21
510 **	PERSONNEL	13,451.57	116,033.77	13,414.12	10	123,526.12	92	.00	133,708	10,181.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	100	.00	3,500	9.93
02	OFFICE SUPPLIES	149.72	2,446.62	.00		963.68	64	.00	1,500	536.32
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	.00	5,693.63	782.58	12	6,444.83	100	.00	6,448	3.17
19	UNIFORMS	98.10	98.10	.00		345.70	83	.00	417	71.30
44	EQUIPMENT LESS THAN $5000	99.99	633.36	.00		533.40	100	.00	534	.60
60	PURCHASE RABIES TAGS	1,426.10	1,426.10	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,773.91	11,406.91	782.58	5	11,846.68	83	.00	14,299	2,452.32
520 **	COMMODITIES	1,773.91	11,406.91	782.58	5	11,846.68	83	.00	14,299	2,452.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,050.50	.00		2,683.50	36	.00	7,500	4,816.50
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	23.55	4,368.53	293.13	4	6,367.33	96	.00	6,650	282.67
31	ELECTRIC SERVICE	232.79	4,440.67	.00		4,068.83	72	.00	5,672	1,603.17
32	WATER SERVICE	57.45	643.61	.00		607.92	61	.00	1,000	392.08
33	TELEPHONE SERVICE	110.45	1,258.39	27.82	2	1,187.92	67	.00	1,766	578.08
36	WASTE DISPOSAL & RECYCLNG	.00	3,484.10	.00		4,337.83	99	.00	4,364	26.17
42	EQUIPMENT MAINTENANCE	.00	204.94	.00		213.14	100	.00	214	.86
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85	PHOTOCOPY SERVICES	144.40	1,444.00	.00		1,444.00	72	.00	2,000	556.00
93	DUES AND LICENSES	.00	25.00	.00		135.00	100	.00	135	.00
95	CONFERENCES & TRAINING	.00	59.33	.00		.00		.00	400	400.00
533 *	SERVICES	568.64	18,979.07	320.95	1	21,065.47	51	.00	41,487	20,421.53

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48
	59	JANITORIAL SERVICES	.00	676.20	.00		532.17	35	.00	1,500	967.83
534	*	SERVICES	.00	708.18	.00		557.69	35	.00	1,571	1,013.31
530	**	SERVICES	568.64	19,687.25	320.95	1	21,623.16	50	.00	43,058	21,434.84
		DEPT 047 TOTAL	15,794.12	147,127.93	14,517.65	8	156,995.96	82	.00	191,065	34,069.04

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,337.60	96,679.46	11,176.80	10	93,399.06	86	.00	109,103	15,703.94
09 OVERTIME	.00	.00	.00		.00		.00	273	273.00
511 * SALARIES AND WAGES	11,337.60	96,679.46	11,176.80	10	93,399.06	85	.00	109,376	15,976.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	573.15	6,759.71	565.72	7	6,797.44	81	.00	8,347	1,549.56
02 IMRF - EMPLOYER COST	770.96	9,080.86	733.57	7	8,835.27	82	.00	10,823	1,987.73
04 WORKERS' COMPENSATION INS	.00	2,512.56	270.48	8	2,079.99	59	.00	3,524	1,444.01
05 UNEMPLOYMENT INSURANCE	.00	1,993.05	.00		1,931.69	97	.00	1,994	62.31
06 EMPLOYEE HEALTH/LIFE INS	3,524.10	21,284.07	630.20	3	12,243.48	49	.00	25,182	12,938.52
513 * FRINGE BENEFITS	4,868.21	41,630.25	2,199.97	4	31,887.87	64	.00	49,870	17,982.13
510 **PERSONNEL	16,205.81	138,309.71	13,376.77	8	125,286.93	79	.00	159,246	33,959.07
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,305.03	15,019.43	1,394.35	9	13,506.10	84	.00	16,000	2,493.90
19 UNIFORMS	.00	344.94	.00		634.41	48	.00	1,320	685.59
44 EQUIPMENT LESS THAN $5000	433.26	644.90	.00		.00		.00	0	.00
522 * COMMODITIES	1,738.29	16,009.27	1,394.35	8	14,140.51	82	.00	17,320	3,179.49
520 **COMMODITIES	1,738.29	16,009.27	1,394.35	8	14,140.51	82	.00	17,320	3,179.49
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		80.00	100	.00	80	.00
22 LABORATORY FEES	34.00	1,206.27	34.00	2	1,481.13	99	.00	1,500	18.87
33 TELEPHONE SERVICE	271.18	1,903.77	.00		3,210.41	99	.00	3,234	23.59
40 AUTOMOBILE MAINTENANCE	.00	1,989.12	.00		2,248.82	56	.00	4,000	1,751.18
42 EQUIPMENT MAINTENANCE	.00	530.40	.00		530.20	53	.00	1,000	469.80
95 CONFERENCES & TRAINING	.00	659.07	.00		40.00	3	.00	1,465	1,425.00
533 * SERVICES	305.18	6,288.63	34.00		7,590.56	67	.00	11,279	3,688.44
534 SERVICES									
15 METCAD	.00	13,686.88	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	13,686.88	.00		.00		.00	15,000	15,000.00
530 **SERVICES	305.18	19,975.51	34.00		7,590.56	29	.00	26,279	18,688.44
DEPT 247 TOTAL	18,249.28	174,294.49	14,805.12	7	147,018.00	72	.00	202,845	55,827.00

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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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	6,182.40	52,653.44	6,307.21	11	53,611.29	90	.00	59,498	5,886.71
04	REG. PART-TIME EMPLOYEES	5,716.27	48,893.76	5,828.40	11	49,544.53	90	.00	54,982	5,437.47
09	OVERTIME	257.60	1,436.12	.00		532.17	63	.00	847	314.83
511 *	SALARIES AND WAGES	12,156.27	102,983.32	12,135.61	11	103,687.99	90	.00	115,327	11,639.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	608.31	7,189.70	609.06	7	7,396.01	84	.00	8,758	1,361.99
02	IMRF - EMPLOYER COST	818.26	9,658.89	789.79	7	9,612.27	85	.00	11,357	1,744.73
04	WORKERS' COMPENSATION INS	.00	2,639.52	293.67	8	2,300.58	62	.00	3,698	1,397.42
05	UNEMPLOYMENT INSURANCE	.00	2,669.34	.00		2,202.47	83	.00	2,658	455.53
06	EMPLOYEE HEALTH/LIFE INS	2,349.40	14,189.38	1,285.20	8	15,690.88	93	.00	16,788	1,097.12
513 *	FRINGE BENEFITS	3,775.97	36,346.83	2,977.72	7	37,202.21	86	.00	43,259	6,056.79
510 **	PERSONNEL	15,932.24	139,330.15	15,113.33	10	140,890.20	89	.00	158,586	17,695.80
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	150.17	557.19	.00		499.98	100	.00	500	.02
11	MEDICAL SUPPLIES	.00	11,534.27	.00		8,980.31	93	.00	9,650	669.69
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	79.56	12,762.59	42.50		12,571.42	97	.00	12,954	382.58
522 *	COMMODITIES	229.73	24,854.05	42.50		22,051.71	95	.00	23,104	1,052.29
520 **	COMMODITIES	229.73	24,854.05	42.50		22,051.71	95	.00	23,104	1,052.29
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		255.00	100	.00	255	.00
97	IMPOUNDMENTS	.00	220.00	.00		140.00	35	.00	400	260.00
533 *	SERVICES	.00	432.53	.00		777.00	75	.00	1,040	263.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	370.00	3,750.00	280.00	6	3,960.00	79	.00	5,000	1,040.00
87	CHAMPGN ANIM IMPOUND FEES	1,350.00	10,025.00	1,280.00	13	7,905.00	79	.00	10,000	2,095.00
89	MAHOMET ANIM IMPOUND FEES	134.00	760.00	94.00	11	871.00	100	.00	871	.00
90	VILLAGES ANIM IMPOUND FEE	140.00	1,055.00	.00		1,015.00	97	.00	1,050	35.00
91	ST JOSPH ANIM IMPOUND FEE	.00	480.00	.00		90.00	44	.00	204	114.00
92	SAVOY ANIM IMPOUND FEES	84.00	396.00	62.00	12	360.00	72	.00	500	140.00
93	TOLONO ANIM IMPOUND FEES	.00	154.00	52.00	13	390.00	97	.00	404	14.00
96	RANTOUL ANIM IMPOUND FEES	.00	1,695.00	250.00	8	2,255.00	76	.00	2,971	716.00
534 *	SERVICES	2,078.00	18,315.00	2,018.00	10	16,846.00	80	.00	21,000	4,154.00
530 **	SERVICES	2,078.00	18,747.53	2,018.00	9	17,623.00	80	.00	22,040	4,417.00
	DEPT 248 TOTAL	18,239.97	182,931.73	17,173.83	8	180,564.91	89	.00	203,730	23,165.09

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	52,283.37	504,354.15	46,496.60	8	484,578.87	81	.00	597,640	113,061.13

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	2,149.20	18,272.75	2,192.40	11	18,635.48	90	.00	20,682	2,046.52
511 * SALARIES AND WAGES	2,149.20	18,272.75	2,192.40	11	18,635.48	90	.00	20,682	2,046.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.61	1,288.30	111.82	7	1,369.80	87	.00	1,583	213.20
02 IMRF - EMPLOYER COST	147.44	1,730.72	145.00	7	1,780.30	87	.00	2,052	271.70
04 WORKERS' COMPENSATION INS	.00	80.75	12.06	11	94.47	83	.00	114	19.53
05 UNEMPLOYMENT INSURANCE	.00	674.39	.00		589.68	89	.00	665	75.32
513 * FRINGE BENEFITS	257.05	3,774.16	268.88	6	3,834.25	87	.00	4,414	579.75
510 **PERSONNEL	2,406.25	22,046.91	2,461.28	10	22,469.73	90	.00	25,096	2,626.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		119.95	48	.00	250	130.05
03 BOOKS,PERIODICALS & MAN.	1,814.00	46,903.07	3,572.23	6	34,945.82	56	.00	62,117	27,171.18
522 * COMMODITIES	1,814.00	46,903.07	3,572.23	6	35,065.77	56	.00	62,617	27,551.23
520 **COMMODITIES	1,814.00	46,903.07	3,572.23	6	35,065.77	56	.00	62,617	27,551.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		6,297.38	63	.00	10,000	3,702.62
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.76	94.52	7.75	5	122.25	82	.00	150	27.75
85 PHOTOCOPY SERVICES	290.44	2,987.45	290.44	8	3,351.29	88	.00	3,800	448.71
93 DUES AND LICENSES	.00	.00	121.00	100	121.00	100	.00	121	.00
533 * SERVICES	298.20	3,081.97	419.19	3	9,891.92	68	.00	14,571	4,679.08
530 **SERVICES	298.20	3,081.97	419.19	3	9,891.92	68	.00	14,571	4,679.08
DEPT 074 TOTAL	4,518.45	72,031.95	6,452.70	6	67,427.42	66	.00	102,284	34,856.58
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FUND 092 TOTAL	4,518.45	72,031.95	6,452.70	6	67,427.42	66	.00	102,284	34,856.58

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
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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	113,591.30	14	746,645.67	93	.00	804,189	57,543.33
04	REG. PART-TIME EMPLOYEES	.00	.00	1,348.00	10	9,310.20	72	.00	13,000	3,689.80
05	TEMP. SALARIES & WAGES	.00	106.95	778.07	11	778.07	11	.00	7,200	6,421.93
511 *	SALARIES AND WAGES	.00	301,160.10	115,717.37	14	756,733.94	92	.00	824,389	67,655.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	21,833.02	5,920.20	9	52,708.70	80	.00	65,896	13,187.30
02	IMRF - EMPLOYER COST	.00	29,244.61	7,626.71	10	68,298.91	93	.00	73,729	5,430.09
04	WORKERS' COMPENSATION INS	.00	3,421.79	1,817.16	12	9,650.22	61	.00	15,750	6,099.78
05	UNEMPLOYMENT INSURANCE	.00	1,442.06	.00		12,463.36	60	.00	20,710	8,246.64
06	EMPLOYEE HEALTH/LIFE INS	.00	47,118.55	15,504.41	11	144,705.33	99	.00	145,500	794.67
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	24.73	1	1,885.63	75	.00	2,500	614.37
513 *	FRINGE BENEFITS	.00	104,655.68	30,893.21	10	289,712.15	89	.00	324,085	34,372.85
510 **	PERSONNEL	.00	405,815.78	146,610.58	13	1,046,446.09	91	.00	1,148,474	102,027.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		663.11	88	.00	750	86.89
02	OFFICE SUPPLIES	.00	989.55	630.51	19	2,845.20	88	.00	3,250	404.80
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		149.04	30	.00	500	350.96
04	COPIER SUPPLIES	.00	182.52	317.20	16	1,587.57	79	.00	2,000	412.43
06	POSTAGE, UPS, FED EXPRESS	.00	6.48	.00		618.66	82	.00	750	131.34
10	FOOD	.00	.00	.00		23.94	5	.00	500	476.06
11	MEDICAL SUPPLIES	.00	878.52	32.50	1	2,443.37	81	.00	3,000	556.63
14	CUSTODIAL SUPPLIES	.00	1,395.17	435.78	8	5,218.70	95	.00	5,500	281.30
15	GASOLINE & OIL	.00	320.81	263.60	12	1,607.78	73	.00	2,200	592.22
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	5.73	.00		223.71	64	.00	350	126.29
32	SUPPL FOR DISABLED PERSNS	.00	.00	22.77	2	1,017.77	93	.00	1,100	82.23
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		852.75	28	.00	3,000	2,147.25
91	LINEN & BEDDING	.00	.00	.00		107.40	39	.00	275	167.60
93	OPERATIONAL SUPPLIES	.00	357.22	195.44	10	1,314.87	66	.00	2,000	685.13
96	SCHOOL SUPPLIES	.00	6,290.14	1,890.59	6	25,542.00	87	.00	29,500	3,958.00
522 *	COMMODITIES	.00	10,557.77	3,788.39	7	44,215.87	80	.00	55,425	11,209.13
520 **	COMMODITIES	.00	10,557.77	3,788.39	7	44,215.87	80	.00	55,425	11,209.13
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	.00	402.05	190.00	13	1,470.95	98	.00	1,500	29.05

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	16,818.00	6,087.00	14	41,185.87	98	.00	42,000	814.13
08	CONSULTING SERVICES	.00	456.04	.00		24.51	2	.00	1,000	975.49
12	JOB-REQUIRED TRAVEL EXP	.00	3,366.33	946.73	8	8,805.52	78	.00	11,250	2,444.48
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		225.91	45	.00	500	274.09
18	NON-EMPLOYEE TRAINING,SEM	.00	100.94	.00		559.31	47	.00	1,200	640.69
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,035.40	.00		18,664.50	98	.00	19,000	335.50
20	INSURANCE	.00	.00	.00		272.74	4	.00	7,500	7,227.26
29	COMPUTER/INF TCH SERVICES	.00	2,200.25	3,795.91	14	23,062.87	85	.00	27,000	3,937.13
30	GAS SERVICE	.00	2,591.41	457.50	5	4,224.30	42	.00	10,000	5,775.70
31	ELECTRIC SERVICE	.00	2,773.65	1,482.18	10	14,246.04	92	.00	15,550	1,303.96
32	WATER SERVICE	.00	387.51	149.92	8	962.17	49	.00	1,950	987.83
33	TELEPHONE SERVICE	.00	3,421.55	815.27	9	8,680.00	91	.00	9,500	820.00
34	PEST CONTROL SERVICE	.00	135.14	47.53	6	405.41	54	.00	750	344.59
36	WASTE DISPOSAL & RECYCLNG	.00	671.93	227.90	9	1,937.00	77	.00	2,500	563.00
40	AUTOMOBILE MAINTENANCE	.00	15.00	121.21	12	326.16	33	.00	1,000	673.84
42	EQUIPMENT MAINTENANCE	.00	198.14	.00		4,807.85	96	.00	5,000	192.15
45	NON-CNTY BLDG REPAIR-MNT	.00	1,633.67	1,331.68	9	7,663.20	51	.00	15,000	7,336.80
50	FACILITY/OFFICE RENTALS	.00	11,844.10	2,005.48	5	21,792.40	58	.00	37,500	15,707.60
51	EQUIPMENT RENTALS	.00	256.49	84.24	8	748.20	75	.00	1,000	251.80
52	OTHER SERVICE BY CONTRACT	.00	1,663.57	256.32	7	256.32	7	.00	3,575	3,318.68
70	LEGAL NOTICES,ADVERTISING	.00	2,873.88	419.80	12	3,186.53	91	.00	3,500	313.47
84	BUSINESS MEALS/EXPENSES	.00	208.15	.00		308.57	15	.00	2,000	1,691.43
85	PHOTOCOPY SERVICES	.00	.00	487.87	6	6,333.83	79	.00	8,000	1,666.17
87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	9,619.69	11	77,612.83	87	.00	89,000	11,387.17
89	PUBLIC RELATIONS	.00	67.20	.00		409.52	82	.00	500	90.48
91	LAUNDRY & CLEANING	.00	610.25	290.80	14	1,811.16	85	.00	2,128	316.84
93	DUES AND LICENSES	.00	.00	.00		1,588.70	64	.00	2,500	911.30
95	CONFERENCES & TRAINING	.00	6,315.49	749.82	4	20,247.48	98	.00	20,750	502.52
533 *	SERVICES	.00	92,503.77	29,566.85	8	271,819.85	76	.00	357,653	85,833.15
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		880.00	88	.00	1,000	120.00
44	STIPEND	.00	.00	350.00	7	3,075.00	62	.00	5,000	1,925.00
46	SEWER SERVICE & TAX	.00	291.59	127.05	13	895.91	90	.00	1,000	104.09
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,761.50	70	.00	2,500	738.50
59	JANITORIAL SERVICES	.00	3,784.00	3,324.80	13	25,097.00	96	.00	26,018	921.00
68	POLICY COUNCIL ACTIVITIES	.00	575.98	315.14	13	1,440.90	58	.00	2,500	1,059.10
69	PARENT ACTIVITIES/TRAVEL	.00	2,105.41	517.99	10	4,933.93	99	.00	5,000	66.07
76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		758.89	61	.00	1,250	491.11
534 *	SERVICES	.00	7,374.48	4,634.98	10	38,843.13	88	.00	44,268	5,424.87
530 **	SERVICES	.00	99,878.25	34,201.83	9	310,662.98	77	.00	401,921	91,258.02
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	2,000	2,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 605 TOTAL	.00	516,251.80	184,600.80	11	1,401,324.94	87	.00	1,611,320	209,995.06

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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	107,476.80	583,910.34	.00		388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	821.69	1,992.73	.00		2,539.32	85	.00	2,998	458.68
05	TEMP. SALARIES & WAGES	467.50	533.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	108,765.99	586,436.57	.00		391,532.00	100	.00	391,991	459.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,374.99	37,145.21	.00		28,428.73	100	.00	28,429	.27
02	IMRF - EMPLOYER COST	7,229.94	49,957.25	.00		37,054.68	100	.00	37,055	.32
04	WORKERS' COMPENSATION INS	.00	5,432.37	.00		5,501.33	100	.00	5,502	.67
05	UNEMPLOYMENT INSURANCE	.00	11,737.63	.00		14,789.84	100	.00	14,790	.16
06	EMPLOYEE HEALTH/LIFE INS	24,876.39	124,759.80	.00		32,901.83	100	.00	32,902	.17
20	EMPLOYEE DEVELOPMNT/RECOG	.00	49.49	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	37,481.32	229,081.75	.00		118,676.41	100	.00	118,678	1.59
510 **	PERSONNEL	146,247.31	815,518.32	.00		510,208.41	100	.00	510,669	460.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	48.07	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	264.13	3,249.66	.00		208.87	30	.00	700	491.13
03	BOOKS,PERIODICALS & MAN.	.00	293.65	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	236.57	500.75	.00		161.98	54	.00	300	138.02
06	POSTAGE, UPS, FED EXPRESS	.00	456.78	.00		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	1,112.75	2,843.55	.00		634.54	75	.00	850	215.46
14	CUSTODIAL SUPPLIES	241.72	4,505.20	.00		1,994.67	89	.00	2,250	255.33
15	GASOLINE & OIL	23.14	581.36	.00		386.21	55	.00	700	313.79
25	DIETARY NON-FOOD SUPPLIES	.00	64.89	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	19.10	.00		163.77	82	.00	200	36.23
32	SUPPL FOR DISABLED PERSNS	114.87	432.64	.00		461.35	92	.00	500	38.65
44	EQUIPMENT LESS THAN $5000	.00	2,595.48	.00		904.47	100	.00	905	.53
93	OPERATIONAL SUPPLIES	.00	1,084.59	.00		273.85	39	.00	700	426.15
96	SCHOOL SUPPLIES	1,030.57	20,976.24	.00		6,849.79	100	.00	6,850	.21
522 *	COMMODITIES	3,023.75	37,651.96	.00		12,373.46	78	.00	15,780	3,406.54
520 **	COMMODITIES	3,023.75	37,651.96	.00		12,373.46	78	.00	15,780	3,406.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		468.75	100	.00	469	.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	497.04	.00		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	6,577.00	45,164.54	.00		14,835.34	99	.00	15,000	164.66
08	CONSULTING SERVICES	.00	177.81	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	957.18	8,225.12	.00		2,314.33	100	.00	2,315	.67
17	FIELD TRIPS / ACTIVITIES	50.45	496.10	.00		.00		.00	350	350.00
18	NON-EMPLOYEE TRAINING,SEM	308.64	490.93	.00		61.46	9	.00	700	638.54
19	SCHOOLNG TO OBTAIN DEGREE	.00	7,932.14	.00		5,910.00	89	.00	6,623	713.00
20	INSURANCE	.00	260.50	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	1,570.30	10,406.03	.00		3,895.75	100	.00	3,896	.25
30	GAS SERVICE	237.34	3,510.07	.00		4,175.53	100	.00	4,176	.47
31	ELECTRIC SERVICE	995.00	14,341.51	.00		4,563.83	99	.00	4,604	40.17
32	WATER SERVICE	273.32	1,246.35	.00		428.89	71	.00	600	171.11
33	TELEPHONE SERVICE	300.72	9,467.07	.00		3,054.94	87	.00	3,500	445.06
34	PEST CONTROL SERVICE	68.83	355.15	.00		138.10	20	.00	700	561.90
36	WASTE DISPOSAL & RECYCLNG	448.07	1,991.01	.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	.00	2,808.12	.00		160.10	11	.00	1,400	1,239.90
45	NON-CNTY BLDG REPAIR-MNT	1,206.74	7,185.32	.00		2,997.77	100	.00	3,008	10.23
50	FACILITY/OFFICE RENTALS	12.50-	18,905.94	.00		6,309.84	63	.00	10,000	3,690.16
51	EQUIPMENT RENTALS	81.74	807.46	.00		245.22	49	.00	500	254.78
52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	389.92	1,879.32	.00		865.59	87	.00	1,000	134.41
84	BUSINESS MEALS/EXPENSES	88.08	194.33	.00		219.65	44	.00	500	280.35
85	PHOTOCOPY SERVICES	721.66	4,760.64	.00		4,478.01	95	.00	4,700	221.99
87	INDIRECT COSTS / OVERHEAD	8,781.09	59,631.30	.00		23,831.70	99	.00	24,000	168.30
89	PUBLIC RELATIONS	.00	8.38	.00		696.27	100	.00	697	.73
91	LAUNDRY & CLEANING	162.66	1,851.32	.00		511.78	73	.00	700	188.22
93	DUES AND LICENSES	1,012.50	2,311.50	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	1,559.69	17,144.04	.00		2,208.91	40	.00	5,500	3,291.09
533 *	SERVICES	25,778.43	226,577.84	.00		83,900.80	83	.00	100,938	17,037.20
534	SERVICES									
44	STIPEND	255.00	734.00	.00		540.00	54	.00	1,000	460.00
46	SEWER SERVICE & TAX	178.97	897.49	.00		356.83	36	.00	1,000	643.17
58	LANDSCAPING SERVICE/MAINT	2,730.48	12,225.48	.00		184.00	37	.00	500	316.00
59	JANITORIAL SERVICES	3,859.00	23,037.70	.00		8,505.78	100	.00	8,506	.22
68	POLICY COUNCIL ACTIVITIES	103.82	698.12	.00		305.09	38	.00	800	494.91
69	PARENT ACTIVITIES/TRAVEL	776.51	3,868.88	.00		1,227.64	35	.00	3,500	2,272.36
76	PARKING LOT/SIDEWLK MAINT	.00	421.87	.00		4,569.61	91	.00	5,000	430.39
534 *	SERVICES	7,903.78	41,883.54	.00		15,688.95	77	.00	20,306	4,617.05
530 **	SERVICES	33,682.21	268,461.38	.00		99,589.75	82	.00	121,244	21,654.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	1,990	1,990.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,990	2,990.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,990	2,990.00
	DEPT 606 TOTAL	182,953.27	1,121,631.66	.00	622,171.62	96	.00	650,683	28,511.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,362.76	8	7,643.88	27	.00	28,475	20,831.12
511 * SALARIES AND WAGES	.00	.00	2,362.76	8	7,643.88	27	.00	28,475	20,831.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	114.61	5	518.60	23	.00	2,216	1,697.40
02 IMRF - EMPLOYER COST	.00	.00	148.62	5	672.52	23	.00	2,874	2,201.48
04 WORKERS' COMPENSATION INS	.00	.00	43.02	9	106.89	22	.00	490	383.11
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		163.28	23	.00	710	546.72
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	601.10		601.10		.00	0	601.10-
513 * FRINGE BENEFITS	.00	.00	907.35	14	2,062.39	33	.00	6,290	4,227.61
510 **PERSONNEL	.00	.00	3,270.11	9	9,706.27	28	.00	34,765	25,058.73
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	.00	.00	.00		39.79	80	.00	50	10.21
96 SCHOOL SUPPLIES	.00	.00	.00		938.94	99	.00	950	11.06
522 * COMMODITIES	.00	.00	.00		978.73	85	.00	1,150	171.27
520 **COMMODITIES	.00	.00	.00		978.73	85	.00	1,150	171.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	138.94	17	217.94	26	.00	835	617.06
95 CONFERENCES & TRAINING	.00	.00	123.58	10	953.79	79	.00	1,200	246.21
533 * SERVICES	.00	.00	262.52	13	1,171.73	58	.00	2,035	863.27
530 **SERVICES	.00	.00	262.52	13	1,171.73	58	.00	2,035	863.27
DEPT 612 TOTAL	.00	.00	3,532.63	9	11,856.73	31	.00	37,950	26,093.27

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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	13,643.73	442,090.50	18,627.99	7	187,115.15	67	.00	278,551	91,435.85
04	REG. PART-TIME EMPLOYEES	.00	66,961.83	1,301.69	3	24,978.51	65	.00	38,500	13,521.49
05	TEMP. SALARIES & WAGES	.00	1,183.71	.00		853.72	57	.00	1,500	646.28
511 *	SALARIES AND WAGES	13,643.73	510,236.04	19,929.68	6	212,947.38	67	.00	318,551	105,603.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	747.20	36,846.74	814.81	2	14,580.98	41	.00	36,000	21,419.02
02	IMRF - EMPLOYER COST	1,005.07	49,423.52	1,056.59	3	18,918.23	45	.00	42,090	23,171.77
04	WORKERS' COMPENSATION INS	.00	8,104.50	200.83	4	2,164.84	38	.00	5,700	3,535.16
05	UNEMPLOYMENT INSURANCE	.00	38,936.08	.00		2,276.29	8	.00	30,000	27,723.71
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14,869.88	96	.00	15,500	630.12
513 *	FRINGE BENEFITS	1,752.27	133,310.84	2,072.23	2	52,810.22	41	.00	129,290	76,479.78
510 **	PERSONNEL	15,396.00	643,546.88	22,001.91	5	265,757.60	59	.00	447,841	182,083.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	333.92	.00		145.65	3	.00	5,000	4,854.35
14	CUSTODIAL SUPPLIES	.00	2,303.77	665.99	89	665.99	89	.00	750	84.01
15	GASOLINE & OIL	.00	595.29	.00		.00		.00	2,750	2,750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		488.83	33	.00	1,500	1,011.17
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	3,232.98	665.99	3	1,300.47	6	.00	23,000	21,699.53
520 **	COMMODITIES	.00	3,232.98	665.99	3	1,300.47	6	.00	23,000	21,699.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	169.20	50.00	2	480.00	16	.00	3,000	2,520.00
07	PROFESSIONAL SERVICES	.00	250.00	.00		5,800.00	27	.00	21,500	15,700.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	8.79	.00		6.16	1	.00	750	743.84
29	COMPUTER/INF TCH SERVICES	.00	401.05	.00		1,320.08	44	.00	3,000	1,679.92
30	GAS SERVICE	.00	865.53	257.87-	17	257.87-	17	.00	1,550	1,807.87
31	ELECTRIC SERVICE	.00	1,244.04	679.83-	68	679.83-	68	.00	1,000	1,679.83
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		9.50	10	.00	100	90.50
45	NON-CNTY BLDG REPAIR-MNT	.00	191.71	2,931.93-	29	2,820.84-	28	.00	10,000	12,820.84
50	FACILITY/OFFICE RENTALS	.00	11,148.47	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	233.28	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00

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
	85	PHOTOCOPY SERVICES	.00	11,577.92	.00		53.76		.00	13,500	13,446.24
	87	INDIRECT COSTS / OVERHEAD	3,162.25	187,151.12	3,576.87	3	66,386.36	60	.00	110,000	43,613.64
	89	PUBLIC RELATIONS	.00	.00	.00		229.65	66	.00	350	120.35
	95	CONFERENCES & TRAINING	.00	7,501.88	.00		85.00	1	.00	8,000	7,915.00
533	*	SERVICES	3,162.25	220,742.99	242.76-		70,611.97	37	.00	191,350	120,738.03
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	140.77	.00		7.85	2	.00	500	492.15
	59	JANITORIAL SERVICES	.00	6,652.13	3,988.71	94	3,988.71	94	.00	4,250	261.29
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	323.34	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	7,116.24	3,988.71	68	3,996.56	68	.00	5,875	1,878.44
530	**	SERVICES	3,162.25	227,859.23	3,745.95	2	74,608.53	38	.00	197,225	122,616.47
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	500	500.00
544	*	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	500	500.00
		DEPT 647 TOTAL	18,558.25	875,539.09	26,413.85	4	341,666.60	51	.00	668,566	326,899.40

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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	3,345.50	11,572.67	.00		18,671.91	84	.00	22,250	3,578.09
511 * SALARIES AND WAGES	3,345.50	11,572.67	.00		18,671.91	84	.00	22,250	3,578.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	161.53	671.43	.00		1,340.21	89	.00	1,500	159.79
02 IMRF - EMPLOYER COST	217.27	903.11	.00		1,744.44	87	.00	2,000	255.56
04 WORKERS' COMPENSATION INS	.00	32.92	.00		94.34	29	.00	325	230.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		319.32	64	.00	500	180.68
06 EMPLOYEE HEALTH/LIFE INS	825.20	2,063.00	.00		2,584.68	65	.00	4,000	1,415.32
513 * FRINGE BENEFITS	1,204.00	3,670.46	.00		6,082.99	73	.00	8,325	2,242.01
510 **PERSONNEL	4,549.50	15,243.13	.00		24,754.90	81	.00	30,575	5,820.10
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	4,549.50	15,243.13	.00		24,754.90	80	.00	30,925	6,170.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,829.04	3,442.39	18	11,762.58	62	.00	19,050	7,287.42
511 * SALARIES AND WAGES	.00	18,829.04	3,442.39	18	11,762.58	62	.00	19,050	7,287.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,362.89	171.92	13	768.32	59	.00	1,300	531.68
02 IMRF - EMPLOYER COST	.00	1,830.11	222.94	11	996.33	50	.00	2,000	1,003.67
04 WORKERS' COMPENSATION INS	.00	103.60	18.71	12	52.60	35	.00	150	97.40
05 UNEMPLOYMENT INSURANCE	.00	406.74	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,287.75	447.60	14	2,260.00	68	.00	3,300	1,040.00
513 * FRINGE BENEFITS	.00	5,991.09	861.17	12	4,077.25	56	.00	7,300	3,222.75
510 **PERSONNEL	.00	24,820.13	4,303.56	16	15,839.83	60	.00	26,350	10,510.17
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	133.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	133.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	133.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	.00	24,953.13	4,303.56	16	15,839.83	60	.00	26,450	10,610.17

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	140,450.87	33,552.07	43	54,573.43	71	.00	77,350	22,776.57
04	REG. PART-TIME EMPLOYEES	.00	112,154.68	26,584.18	35	45,328.43	60	.00	75,000	29,671.57
511 *	SALARIES AND WAGES	.00	252,605.55	60,136.25	39	99,901.86	66	.00	152,350	52,448.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,966.96	2,980.75	20	5,905.89	39	.00	15,000	9,094.11
02	IMRF - EMPLOYER COST	.00	25,445.71	3,865.25	21	7,658.38	41	.00	18,500	10,841.62
04	WORKERS' COMPENSATION INS	.00	4,042.23	998.16	29	998.16	29	.00	3,500	2,501.84
05	UNEMPLOYMENT INSURANCE	.00	8,646.67	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	38,005.75	7,038.50	19	7,038.50	19	.00	37,500	30,461.50
513 *	FRINGE BENEFITS	.00	95,107.32	14,882.66	18	21,600.93	27	.00	81,000	59,399.07
510 **	PERSONNEL	.00	347,712.87	75,018.91	32	121,502.79	52	.00	233,350	111,847.21
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	850.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		7.64	5	.00	150	142.36
96	SCHOOL SUPPLIES	.00	19,003.35	140.73	3	3,778.15	76	.00	5,000	1,221.85
522 *	COMMODITIES	.00	19,863.36	140.73	2	3,785.79	43	.00	8,800	5,014.21
520 **	COMMODITIES	.00	19,863.36	140.73	2	3,785.79	43	.00	8,800	5,014.21
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	378.90	243.70	24	260.50	26	.00	1,000	739.50
17	FIELD TRIPS / ACTIVITIES	.00	73.92	166.45	11	199.61	13	.00	1,500	1,300.39
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	1,993.50	40	3,056.66	61	.00	5,000	1,943.34
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	.00	2,228.45	.00		5.60		.00	4,000	3,994.40
533 *	SERVICES	.00	11,480.27	2,403.65	17	3,522.37	25	.00	14,300	10,777.63
534	SERVICES									
59	JANITORIAL SERVICES	.00	24,603.00	3,758.30	25	7,516.60	50	.00	15,000	7,483.40
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		48.00	19	.00	250	202.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	24,603.00	3,758.30	25	7,564.60	50	.00	15,250	7,685.40
530 **SERVICES	.00	36,083.27	6,161.95	21	11,086.97	38	.00	29,550	18,463.03
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	.00	403,659.50	81,321.59	30	136,375.55	50	.00	274,200	137,824.45

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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	30,715.67	69,334.84	.00		181,606.67	98	.00	184,396	2,789.33
04 REG. PART-TIME EMPLOYEES	19,355.99	42,755.00	.00		91,765.09	99	.00	92,750	984.91
511 * SALARIES AND WAGES	50,071.66	112,089.84	.00		273,371.76	99	.00	277,146	3,774.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,442.63	5,852.71	.00		20,396.93	93	.00	22,000	1,603.07
02 IMRF - EMPLOYER COST	3,285.60	7,872.52	.00		26,539.24	99	.00	26,700	160.76
04 WORKERS' COMPENSATION INS	.00	473.86	.00		4,390.16	99	.00	4,415	24.84
05 UNEMPLOYMENT INSURANCE	.00	.87	.00		6,479.52	100	.00	6,500	20.48
06 EMPLOYEE HEALTH/LIFE INS	10,818.54	16,246.71	.00		41,576.76	99	.00	42,000	423.24
513 * FRINGE BENEFITS	16,546.77	30,446.67	.00		99,382.61	98	.00	101,615	2,232.39
510 **PERSONNEL	66,618.43	142,536.51	.00		372,754.37	98	.00	378,761	6,006.63
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		667.32	74	.00	900	232.68
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		78.53	31	.00	250	171.47
96 SCHOOL SUPPLIES	1,073.41	1,263.18	.00		11,728.40	98	.00	12,000	271.60
522 * COMMODITIES	1,073.41	1,263.18	.00		12,474.25	95	.00	13,150	675.75
520 **COMMODITIES	1,073.41	1,263.18	.00		12,474.25	95	.00	13,150	675.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	143.77	144.34	.00		1,590.73	91	.00	1,750	159.27
17 FIELD TRIPS / ACTIVITIES	38.00	468.03	.00		101.50	14	.00	750	648.50
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		10,338.36	99	.00	10,410	71.64
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,178.64	88	.00	7,000	821.36
95 CONFERENCES & TRAINING	500.00	1,493.56	.00		5,606.49	97	.00	5,804	197.51
533 * SERVICES	681.77	2,105.93	.00		23,815.72	91	.00	26,214	2,398.28
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,571.93	86	.00	3,000	428.07
59 JANITORIAL SERVICES	.00	.00	.00		30,751.06	98	.00	31,500	748.94
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		33,322.99	97	.00	34,500	1,177.01
530 **SERVICES	681.77	2,105.93	.00		57,138.71	94	.00	60,714	3,575.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.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	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 687 TOTAL	68,373.61	145,905.62	.00		442,367.33	98	.00	452,625	10,257.67

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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	109,827.13	14	672,911.24	83	.00	808,000	135,088.76
04	REG. PART-TIME EMPLOYEES	.00	169,870.86	103,557.01	21	463,248.94	92	.00	505,000	41,751.06
05	TEMP. SALARIES & WAGES	.00	4,372.54	709.74	7	4,980.61	50	.00	10,000	5,019.39
511 *	SALARIES AND WAGES	.00	391,734.47	214,093.88	16	1,141,140.79	86	.00	1,323,000	181,859.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,549.45	10,849.16	11	79,092.62	77	.00	103,275	24,182.38
02	IMRF - EMPLOYER COST	.00	37,748.68	14,021.58	11	102,101.28	82	.00	124,200	22,098.72
04	WORKERS' COMPENSATION INS	.00	5,543.59	3,131.08	16	13,998.71	70	.00	20,000	6,001.29
05	UNEMPLOYMENT INSURANCE	.00	6,253.53	.00		20,309.42	80	.00	25,500	5,190.58
06	EMPLOYEE HEALTH/LIFE INS	.00	45,285.06	22,506.56	13	168,053.92	97	.00	173,879	5,825.08
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	24.73		2,528.19	3	.00	87,500	84,971.81
513 *	FRINGE BENEFITS	.00	124,553.04	50,533.11	9	386,084.14	72	.00	534,354	148,269.86
510 **	PERSONNEL	.00	516,287.51	264,626.99	14	1,527,224.93	82	.00	1,857,354	330,129.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		712.60	59	.00	1,200	487.40
02	OFFICE SUPPLIES	.00	2,228.80	780.51	7	4,653.11	40	.00	11,500	6,846.89
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		226.85	45	.00	500	273.15
04	COPIER SUPPLIES	.00	519.48	962.54	39	2,279.85	91	.00	2,500	220.15
06	POSTAGE, UPS, FED EXPRESS	.00	21.88	.00		2,452.02	98	.00	2,500	47.98
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		4.12	2	.00	200	195.88
11	MEDICAL SUPPLIES	.00	776.81	81.53	2	3,342.35	90	.00	3,700	357.65
14	CUSTODIAL SUPPLIES	.00	2,006.35	1,176.41	16	7,247.41	97	.00	7,500	252.59
15	GASOLINE & OIL	.00	9,369.47	4,587.73	20	21,143.41	94	.00	22,500	1,356.59
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	.00		223.71	64	.00	350	126.29
32	SUPPL FOR DISABLED PERSNS	.00	.00	22.77	2	1,301.22	87	.00	1,500	198.78
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	.00		5,803.75	58	.00	10,000	4,196.25
91	LINEN & BEDDING	.00	.00	.00		1,237.68	92	.00	1,350	112.32
93	OPERATIONAL SUPPLIES	.00	858.13	193.16	4	2,119.35	41	.00	5,200	3,080.65
96	SCHOOL SUPPLIES	.00	8,044.18	3,992.49	16	24,226.41	95	.00	25,380	1,153.59
522 *	COMMODITIES	.00	29,128.20	11,797.14	12	76,973.84	79	.00	97,380	20,406.16
520 **	COMMODITIES	.00	29,128.20	11,797.14	12	76,973.84	79	.00	97,380	20,406.16
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	.00	3,903.33	192.50	2	4,429.80	44	.00	10,000	5,570.20
	07	PROFESSIONAL SERVICES	.00	16,782.00	5,090.00	11	40,346.88	90	.00	45,000	4,653.12
	08	CONSULTING SERVICES	.00	1,759.50	.00		431.11	17	.00	2,500	2,068.89
	12	JOB-REQUIRED TRAVEL EXP	.00	4,389.31	2,240.62	11	13,707.50	70	.00	19,500	5,792.50
	17	FIELD TRIPS / ACTIVITIES	.00	.00	15.48	2	586.34	78	.00	750	163.66
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.95	.00		559.32	56	.00	1,000	440.68
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,726.60	.00		14,951.50	100	.00	15,000	48.50
	20	INSURANCE	.00	.00	.00		728.26	2	.00	38,750	38,021.74
	29	COMPUTER/INF TCH SERVICES	.00	7,655.21	1,916.68	5	28,916.01	79	.00	36,715	7,798.99
	30	GAS SERVICE	.00	7,495.24	851.70	9	8,928.08	95	.00	9,400	471.92
	31	ELECTRIC SERVICE	.00	4,696.59	1,841.90	8	20,166.65	82	.00	24,500	4,333.35
	32	WATER SERVICE	.00	1,441.38	498.04	11	3,874.29	86	.00	4,500	625.71
	33	TELEPHONE SERVICE	.00	6,318.57	1,170.96	8	13,987.88	90	.00	15,500	1,512.12
	34	PEST CONTROL SERVICE	.00	274.81	47.53	3	759.78	51	.00	1,500	740.22
	36	WASTE DISPOSAL & RECYCLNG	.00	1,333.22	514.56	13	3,897.27	97	.00	4,000	102.73
	40	AUTOMOBILE MAINTENANCE	.00	3,016.34	884.27	3	10,151.76	39	.00	26,000	15,848.24
	42	EQUIPMENT MAINTENANCE	.00	613.86	.00		12,155.21	81	.00	15,000	2,844.79
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,836.96	2,667.06	18	11,127.32	74	.00	15,000	3,872.68
	50	FACILITY/OFFICE RENTALS	.00	18,893.00	2,153.99	3	41,642.66	61	.00	68,550	26,907.34
	51	EQUIPMENT RENTALS	.00	595.36	199.71	4	1,807.35	36	.00	5,000	3,192.65
	52	OTHER SERVICE BY CONTRACT	.00	1,663.62	256.32	13	256.32	13	.00	2,000	1,743.68
	70	LEGAL NOTICES,ADVERTISING	.00	973.22	530.20	10	5,248.25	95	.00	5,500	251.75
	84	BUSINESS MEALS/EXPENSES	.00	217.04	.00		345.08	10	.00	3,500	3,154.92
	85	PHOTOCOPY SERVICES	.00	.00	857.63	7	9,685.19	77	.00	12,500	2,814.81
	87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	23,033.48	10	213,007.63	90	.00	237,481	24,473.37
	89	PUBLIC RELATIONS	.00	92.23	.00		409.53	91	.00	450	40.47
	91	LAUNDRY & CLEANING	.00	610.25	290.79	14	1,811.15	88	.00	2,050	238.85
	93	DUES AND LICENSES	.00	.00	405.00	8	2,822.10	56	.00	5,000	2,177.90
	95	CONFERENCES & TRAINING	.00	10,279.10	1,429.57	4	30,908.29	97	.00	32,000	1,091.71
533	*	SERVICES	.00	190,894.61	47,087.99	7	497,648.51	71	.00	700,146	202,497.49
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	9,622.00	1,925.00	19	8,540.00	85	.00	10,000	1,460.00
	44	STIPEND	.00	.00	380.00	8	2,805.00	56	.00	5,000	2,195.00
	46	SEWER SERVICE & TAX	.00	775.29	473.09	21	1,984.31	88	.00	2,250	265.69
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,951.51	49	.00	4,000	2,048.49
	59	JANITORIAL SERVICES	.00	.00	3,003.50	8	36,043.37	96	.00	37,500	1,456.63
	68	POLICY COUNCIL ACTIVITIES	.00	967.61	315.18	8	1,441.42	36	.00	4,000	2,558.58
	69	PARENT ACTIVITIES/TRAVEL	.00	2,685.26	702.07	10	6,595.56	94	.00	7,000	404.44
	76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		770.11	51	.00	1,500	729.89
534	*	SERVICES	.00	14,667.66	6,798.84	10	60,131.28	84	.00	71,250	11,118.72
530	**	SERVICES	.00	205,562.27	53,886.83	7	557,779.79	72	.00	771,396	213,616.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.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	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 835 TOTAL	.00	750,977.98	330,310.96	12	2,161,978.56	79	.00	2,726,130	564,151.44

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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	124,435.32	661,097.34	.00		211,053.35	100	.00	212,000	946.65
04	REG. PART-TIME EMPLOYEES	86,669.11	358,024.47	.00		176,770.73	100	.00	176,797	26.27
05	TEMP. SALARIES & WAGES	5,864.22	13,417.89	.00		7,911.32	79	.00	10,000	2,088.68
511 *	SALARIES AND WAGES	216,968.65	1,032,539.70	.00		395,735.40	99	.00	398,797	3,061.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,547.71	64,956.45	.00		28,962.20	77	.00	37,500	8,537.80
02	IMRF - EMPLOYER COST	13,924.13	86,466.63	.00		37,130.72	93	.00	40,000	2,869.28
04	WORKERS' COMPENSATION INS	.00	8,935.46	.00		5,832.59	58	.00	10,000	4,167.41
05	UNEMPLOYMENT INSURANCE	.00	20,310.52	.00		17,669.50	71	.00	25,000	7,330.50
06	EMPLOYEE HEALTH/LIFE INS	33,646.81	146,957.63	.00		51,771.49	100	.00	52,000	228.51
20	EMPLOYEE DEVELOPMNT/RECOG	.00	178.93	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	58,118.65	327,805.62	.00		141,366.50	85	.00	166,000	24,633.50
510 **	PERSONNEL	275,087.30	1,360,345.32	.00		537,101.90	95	.00	564,797	27,695.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	160.87	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	346.73	6,334.51	.00		558.80	33	.00	1,700	1,141.20
03	BOOKS,PERIODICALS & MAN.	.00	474.58	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	698.73	1,252.34	.00		278.99	37	.00	750	471.01
06	POSTAGE, UPS, FED EXPRESS	.00	1,512.21	.00		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	3,698.88	6,179.84	.00		708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	529.96	8,627.74	.00		2,407.81	48	.00	5,000	2,592.19
15	GASOLINE & OIL	2,834.69	18,609.99	.00		8,781.08	58	.00	15,204	6,422.92
25	DIETARY NON-FOOD SUPPLIES	.00	184.68	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	19.10	.00		487.48	57	.00	850	362.52
32	SUPPL FOR DISABLED PERSNS	484.98	1,548.80	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	.00	5,097.73	.00		904.46	18	.00	5,000	4,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	412.37	2,954.31	.00		734.35	42	.00	1,750	1,015.65
96	SCHOOL SUPPLIES	3,124.65	22,379.89	.00		3,616.76	27	.00	13,450	9,833.24
522 *	COMMODITIES	12,130.99	75,336.59	.00		19,257.98	39	.00	49,604	30,346.02
520 **	COMMODITIES	12,130.99	75,336.59	.00		19,257.98	39	.00	49,604	30,346.02
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	606.20	9,297.86	.00		2,179.12	44	.00	5,000	2,820.88
	07	PROFESSIONAL SERVICES	3,385.00	31,607.38	.00		14,594.66	36	.00	41,000	26,405.34
	08	CONSULTING SERVICES	.00	256.86	.00		86.27	9	.00	1,000	913.73
	12	JOB-REQUIRED TRAVEL EXP	1,968.27	13,488.05	.00		4,657.61	44	.00	10,500	5,842.39
	17	FIELD TRIPS / ACTIVITIES	80.34	557.56	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	1,004.93	1,459.94	.00		81.75	8	.00	1,000	918.25
	19	SCHOOLNG TO OBTAIN DEGREE	.00	13,432.17	.00		11,784.50	98	.00	12,000	215.50
	20	INSURANCE	.00	740.50	.00		.00		.00	38,000	38,000.00
	29	COMPUTER/INF TCH SERVICES	3,597.64	30,186.03	.00		9,985.49	82	.00	12,200	2,214.51
	30	GAS SERVICE	628.18	6,853.35	.00		9,396.11	98	.00	9,596	199.89
	31	ELECTRIC SERVICE	1,896.17	17,920.49	.00		5,794.97	89	.00	6,500	705.03
	32	WATER SERVICE	614.65	4,067.65	.00		1,513.41	95	.00	1,600	86.59
	33	TELEPHONE SERVICE	974.20	18,589.91	.00		6,083.18	74	.00	8,191	2,107.82
	34	PEST CONTROL SERVICE	165.08	760.26	.00		280.85	28	.00	1,000	719.15
	36	WASTE DISPOSAL & RECYCLNG	915.25	3,565.06	.00		1,407.27	94	.00	1,500	92.73
	40	AUTOMOBILE MAINTENANCE	2,971.63	8,849.90	.00		5,945.20	79	.00	7,500	1,554.80
	42	EQUIPMENT MAINTENANCE	195.00	7,888.05	.00		220.57	15	.00	1,500	1,279.43
	45	NON-CNTY BLDG REPAIR-MNT	2,394.76	11,897.25	.00		3,314.01	35	.00	9,500	6,185.99
	50	FACILITY/OFFICE RENTALS	12.50-	31,379.79	.00		8,213.41	47	.00	17,500	9,286.59
	51	EQUIPMENT RENTALS	202.21	1,589.09	.00		606.63	40	.00	1,500	893.37
	52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	805.39	4,448.44	.00		982.23	98	.00	1,000	17.77
	84	BUSINESS MEALS/EXPENSES	88.12	442.92	.00		268.26	11	.00	2,500	2,231.74
	85	PHOTOCOPY SERVICES	1,652.22	9,133.82	.00		7,305.77	58	.00	12,500	5,194.23
	87	INDIRECT COSTS / OVERHEAD	52,434.54	204,760.69	.00		59,105.33	56	.00	105,000	45,894.67
	89	PUBLIC RELATIONS	.00	24.53	.00		736.02	98	.00	750	13.98
	91	LAUNDRY & CLEANING	162.66	1,851.36	.00		511.77	73	.00	700	188.23
	93	DUES AND LICENSES	1,012.50	3,468.20	.00		54.70	2	.00	3,500	3,445.30
	95	CONFERENCES & TRAINING	5,643.09	27,396.14	.00		5,786.48	39	.00	15,000	9,213.52
533	*	SERVICES	83,385.53	470,442.05	.00		161,364.32	46	.00	351,037	189,672.68
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	1,960.00	9,304.00	.00		5,512.50	99	.00	5,550	37.50
	44	STIPEND	325.00	991.00	.00		620.00	21	.00	3,000	2,380.00
	46	SEWER SERVICE & TAX	498.85	1,779.08	.00		929.65	93	.00	1,000	70.35
	58	LANDSCAPING SERVICE/MAINT	5,519.98	7,684.00	.00		.00		.00	800	800.00
	59	JANITORIAL SERVICES	10,733.00	40,344.06	.00		2,110.00	12	.00	17,912	15,802.00
	68	POLICY COUNCIL ACTIVITIES	339.47	1,651.46	.00		584.41	29	.00	2,000	1,415.59
	69	PARENT ACTIVITIES/TRAVEL	1,152.19	5,060.90	.00		2,109.20	70	.00	3,000	890.80
	76	PARKING LOT/SIDEWLK MAINT	.00	421.88	.00		6,899.62	77	.00	9,000	2,100.38
534	*	SERVICES	20,528.49	67,236.38	.00		18,765.38	44	.00	42,262	23,496.62
530	**	SERVICES	103,914.02	537,678.43	.00		180,129.70	46	.00	393,299	213,169.30
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	391,132.31	1,973,360.34	.00		736,489.58	73	.00	1,011,200	274,710.42

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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	10,055.51	114,667.85	11,380.86	9	111,466.60	84	.00	132,807	21,340.40
	25	DIETARY NON-FOOD SUPPLIES	2,402.65	19,432.24	2,431.39	7	18,036.35	50	.00	35,750	17,713.65
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,725.00	97	.00	2,800	75.00
522	*	COMMODITIES	12,458.16	134,100.09	13,812.25	8	132,227.95	77	.00	171,357	39,129.05
520	**	COMMODITIES	12,458.16	134,100.09	13,812.25	8	132,227.95	77	.00	171,357	39,129.05
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,138.50	76	.00	1,500	361.50
	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		2,626.90	66	.00	4,000	1,373.10
534		SERVICES									
	11	FOOD SERVICE	12,515.16	103,128.71	13,561.03	10	103,786.81	75	.00	138,193	34,406.19
534	*	SERVICES	12,515.16	103,128.71	13,561.03	10	103,786.81	75	.00	138,193	34,406.19
530	**	SERVICES	12,515.16	105,175.84	13,561.03	10	106,413.71	75	.00	142,193	35,779.29
		DEPT 853 TOTAL	24,973.32	239,275.93	27,373.28	9	238,641.66	76	.00	313,550	74,908.34

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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	522.00	.00		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	522.00	.00		105.00		.00	50,200	50,095.00
530	**	SERVICES	.00	522.00	.00		105.00		.00	50,200	50,095.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	197,998.00	.00		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	197,998.00	.00		23,457.00	52	.00	44,800	21,343.00
540	**	CAPITAL OUTLAY	.00	197,998.00	.00		23,457.00	52	.00	44,800	21,343.00
		DEPT 863 TOTAL	.00	198,520.00	.00		23,562.00	25	.00	95,000	71,438.00
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		FUND 104 TOTAL	690,540.26	6,265,318.18	657,856.67	8	6,157,029.30	78	.00	7,898,599	1,741,569.70

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	177.79	.00		177.80	49	.00	365	187.20
522	*	COMMODITIES	.00	177.79	.00		177.80	49	.00	365	187.20
520	**	COMMODITIES	.00	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	.00	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	1,169.97	5,236.34	.00		3,232.99	100	.00	3,234	1.01
522	*	COMMODITIES	1,169.97	5,236.34	.00		3,232.99	100	.00	3,234	1.01
520	**	COMMODITIES	1,169.97	5,236.34	.00		3,232.99	100	.00	3,234	1.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,447	21,447.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,447	21,447.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,447	21,447.00
		DEPT 016 TOTAL	1,169.97	5,236.34	.00		3,232.99	13	.00	24,681	21,448.01

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,724.54	.00		1,244.60	83	.00	1,503	258.40
522	* COMMODITIES	.00	3,724.54	.00		1,244.60	83	.00	1,503	258.40
520	**COMMODITIES	.00	3,724.54	.00		1,244.60	83	.00	1,503	258.40
	DEPT 020 TOTAL	.00	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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	533.37	.00	533.40	86	.00	620	86.60
522	*	COMMODITIES	.00	533.37	.00	533.40	86	.00	620	86.60
520	**	COMMODITIES	.00	533.37	.00	533.40	86	.00	620	86.60
		DEPT 021 TOTAL	.00	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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	7,374.60	.00		2,844.80	68	.00	4,185	1,340.20
522	* COMMODITIES	.00	7,374.60	.00		2,844.80	68	.00	4,185	1,340.20
520	**COMMODITIES	.00	7,374.60	.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	.00	7,374.60	.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	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
522	*	COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
520	**	COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
		DEPT 026 TOTAL	.00	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	.00	23,987.68	.00		41,734.53	97	.00	42,915	1,180.47
522	*	COMMODITIES	.00	23,987.68	.00		41,734.53	97	.00	42,915	1,180.47
520	**	COMMODITIES	.00	23,987.68	.00		41,734.53	97	.00	42,915	1,180.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
533	*	SERVICES	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
530	**	SERVICES	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	27,578.37	.00		5,189.00	35	.00	14,845	9,656.00
544	*	CAPITAL OUTLAY	.00	27,578.37	.00		5,189.00	35	.00	14,845	9,656.00
540	**	CAPITAL OUTLAY	.00	27,578.37	.00		5,189.00	35	.00	14,845	9,656.00
		DEPT 028 TOTAL	.00	56,858.55	.00		57,186.58	83	.00	68,782	11,595.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
522	* COMMODITIES	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
520	**COMMODITIES	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
	DEPT 036 TOTAL	.00	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	.00	19,053.73	41,670.00	75	55,874.48	100	.00	55,875	.52
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	.00	19,053.73	41,670.00	61	55,874.48	81	.00	68,735	12,860.52
520 **COMMODITIES	.00	19,053.73	41,670.00	61	55,874.48	81	.00	68,735	12,860.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,337	8,337.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,337	8,337.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,337	8,337.00
DEPT 040 TOTAL	.00	19,053.73	41,670.00	54	55,874.48	72	.00	77,072	21,197.52

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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	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
522	*	COMMODITIES	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
520	**	COMMODITIES	.00	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	1,300.00	1,300.00	.00		.00		.00	1,667	1,667.00
544	*	CAPITAL OUTLAY	1,300.00	1,300.00	.00		.00		.00	24,667	24,667.00
540	**	CAPITAL OUTLAY	1,300.00	1,300.00	.00		.00		.00	24,667	24,667.00
		DEPT 041 TOTAL	1,300.00	10,900.66	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
522	*	COMMODITIES	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
520	**	COMMODITIES	.00	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		36,325.00	100	.00	36,325	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		36,325.00	60	.00	60,550	24,225.00
540	**	CAPITAL OUTLAY	.00	.00	.00		36,325.00	60	.00	60,550	24,225.00
		DEPT 042 TOTAL	.00	1,600.11	.00		37,925.20	60	.00	62,932	25,006.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	857.78	2,183.36	.00		355.60	51	.00	693	337.40
522 * COMMODITIES	857.78	2,183.36	.00		355.60	51	.00	693	337.40
520 **COMMODITIES	857.78	2,183.36	.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	857.78	2,183.36	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	13,055.83	.00	8,873.20	100	.00	8,874	.80
522	*	COMMODITIES	.00	13,055.83	.00	8,873.20	100	.00	8,874	.80
520	**	COMMODITIES	.00	13,055.83	.00	8,873.20	100	.00	8,874	.80
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00	.00		.00	2,450	2,450.00
533	*	SERVICES	.00	6,042.00	.00	.00		.00	2,450	2,450.00
530	**	SERVICES	.00	6,042.00	.00	.00		.00	2,450	2,450.00
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	.00	19,097.83	.00	8,873.20	11	.00	79,985	71,111.80

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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	.00	7,782.02	.00		6,756.40	100	3,382.75	10,140	.85
522	*	COMMODITIES	.00	7,782.02	.00		6,756.40	100	3,382.75	10,140	.85
520	**	COMMODITIES	.00	7,782.02	.00		6,756.40	67	3,382.75	10,140	.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	38,506.54	.00		.00		.00	29,417	29,417.00
544	*	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,417	29,417.00
540	**	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,417	29,417.00
		DEPT 052 TOTAL	.00	46,288.56	.00		6,756.40	26	3,382.75	39,557	29,417.85

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
02	ARCHITECT SERVICES	.00	.00	1,320.00	23	4,320.72	77	.00	5,641	1,320.28
04	ENGINEERING SERVICES	.00	.00	.00		650.65	89	10,400.00	12,400	1,349.35
07	PROFESSIONAL SERVICES	.00	.00	.00		360.47	100	.00	361	.53
47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		39.69	99	.00	40	.31
533 *	SERVICES	.00	.00	1,320.00	6	5,371.53	89	15,200.00	23,242	2,670.47
534	SERVICES									
01	DEMOLITION COSTS	.00	.00	1,769.83	1	2,310.26	100	138,000.00	140,311	.74
70	BROOKNS BLDG REPAIR-MAINT	.00	6,021.86	.00		.00		.00	4,511	4,511.00
534 *	SERVICES	.00	6,021.86	1,769.83	1	2,310.26	97	138,000.00	144,822	4,511.74
530 **	SERVICES	.00	6,021.86	3,089.83	2	7,681.79	5	153,200.00	168,064	7,182.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		180,000.00	100	79,630.00	259,630	.00
23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	73,187	73,187.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,989	12,989.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		180,000.00	75	79,630.00	345,806	86,176.00
540 **	CAPITAL OUTLAY	.00	.00	.00		180,000.00	52	79,630.00	345,806	86,176.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		18,390.82	100	.00	18,391	.18
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		18,390.82	100	.00	18,391	.18
570 **	TRANSFERS	.00	.00	.00		18,390.82	100	.00	18,391	.18
	DEPT 059 TOTAL	.00	6,021.86	3,089.83	1	206,072.61	82	232,830.00	532,261	93,358.39

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
522	*	COMMODITIES	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
520	**	COMMODITIES	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	626.52	.00		641.28	98	.00	653	11.72
533	*	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
530	**	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	40,495.75	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	3,606.90	.00		.00		.00	40,197	40,197.00
	34	MAINTENANCE EQUIPMENT	.00	11,871.25	.00		12,596.00	100	.00	12,596	.00
544	*	CAPITAL OUTLAY	.00	55,973.90	.00		12,596.00	17	.00	74,793	62,197.00
540	**	CAPITAL OUTLAY	.00	55,973.90	.00		12,596.00	17	.00	74,793	62,197.00
		DEPT 071 TOTAL	.00	57,844.95	.00		17,511.72	22	.00	80,363	62,851.28

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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	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
522	*	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
520	**	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.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	.00	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	4,433.94	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
522 * COMMODITIES	4,433.94	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
520 **COMMODITIES	4,433.94	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	17,500.00	.00		.00		.00	34,000	34,000.00
33 FURNISHINGS, OFFICE EQUIP	500.00	500.00	.00		.00		.00	37,567	37,567.00
544 * CAPITAL OUTLAY	500.00	18,000.00	.00		.00		.00	71,567	71,567.00
540 **CAPITAL OUTLAY	500.00	18,000.00	.00		.00		.00	71,567	71,567.00
DEPT 140 TOTAL	4,933.94	34,559.93	.00		7,289.80	9	.00	80,118	72,828.20
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FUND 105 TOTAL	8,261.69	281,432.41	44,759.83	4	422,058.98	60	236,212.75	1,103,123	444,851.27

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	9,462.70	9	68,248.70	65	.00	105,000	36,751.30
533	*	SERVICES	.00	.00	9,462.70	9	68,248.70	65	.00	105,000	36,751.30
530	**	SERVICES	.00	.00	9,462.70	9	68,248.70	65	.00	105,000	36,751.30
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	.00	658,274.58	.00		441,579.12	59	.00	753,052	311,472.88
	87	TO DRUG COURTS FUND 685	.00	.00	.00		32,948.00	100	.00	32,948	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	658,274.58	.00		474,527.12	52	.00	914,142	439,614.88
570	**	TRANSFERS	.00	658,274.58	.00		474,527.12	52	.00	914,142	439,614.88
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	515.00	1,990.00	515.00	26	1,990.00	100	.00	2,000	10.00
582	*	DEBT INTEREST PAYMENTS	515.00	1,990.00	515.00	26	1,990.00	100	.00	2,000	10.00
580	**	DEBT REPAYMENTS	515.00	1,990.00	515.00	26	1,990.00	100	.00	2,000	10.00
		DEPT 010 TOTAL	515.00	660,264.58	9,977.70	1	544,765.82	53	.00	1,021,142	476,376.18

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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	2,075,573.97	.00		2,093,606.89	60	.00	3,485,659	1,392,052.11
582 * DEBT INTEREST PAYMENTS	.00	2,075,573.97	.00		2,093,606.89	60	.00	3,485,659	1,392,052.11
580 **DEBT REPAYMENTS	.00	3,325,988.77	.00		3,406,929.39	55	.00	6,238,944	2,832,014.61
DEPT 013 TOTAL	.00	3,325,988.77	.00		3,406,929.39	55	.00	6,238,944	2,832,014.61

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,925.00	.00		1,925.00	100	.00	1,925	.00
	42	EQUIPMENT MAINTENANCE	.00	112,590.35	.00		123,572.20	95	.00	130,156	6,583.80
533	*	SERVICES	.00	114,515.35	.00		125,497.20	95	.00	132,081	6,583.80
530	**	SERVICES	.00	114,515.35	.00		125,497.20	95	.00	132,081	6,583.80
		DEPT 230 TOTAL	.00	114,515.35	.00		125,497.20	95	.00	132,081	6,583.80

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	22,165.00	179,369.00	20,051.00	7	255,413.00	93	.00	275,461	20,048.00
533 * SERVICES	22,165.00	179,369.00	20,051.00	7	255,413.00	93	.00	275,461	20,048.00
530 **SERVICES	22,165.00	179,369.00	20,051.00	7	255,413.00	93	.00	275,461	20,048.00
DEPT 237 TOTAL	22,165.00	179,369.00	20,051.00	7	255,413.00	93	.00	275,461	20,048.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	22,680.00	4,280,137.70	30,028.70		4,332,605.41	57	.00	7,667,628	3,335,022.59

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,350.00	100	.00	1,350	.00
522 * COMMODITIES	.00	.00	.00		1,350.00	100	.00	1,350	.00
520 **COMMODITIES	.00	.00	.00		1,350.00	100	.00	1,350	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	45,767.04	265,228.97	.00		143,426.23	53	.00	268,815	125,388.77
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,261.00	83	.00	7,500	1,239.00
533 * SERVICES	45,767.04	271,308.97	.00		149,687.23	54	.00	276,315	126,627.77
530 **SERVICES	45,767.04	271,308.97	.00		149,687.23	54	.00	276,315	126,627.77
DEPT 010 TOTAL	45,767.04	271,308.97	.00		151,037.23	54	.00	277,665	126,627.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	45,767.04	271,308.97	.00		151,037.23	54	.00	277,665	126,627.77

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	26,457.00	291,057.00	25,964.00	8	311,575.00	92	.00	337,536	25,961.00
92 CONTRIBUTIONS & GRANTS	239,074.00	3,126,437.00	246,269.00	7	2,977,905.26	85	.00	3,492,320	514,414.74
533 * SERVICES	265,531.00	3,417,494.00	272,233.00	7	3,289,480.26	86	.00	3,829,856	540,375.74
530 **SERVICES	265,531.00	3,417,494.00	272,233.00	7	3,289,480.26	86	.00	3,829,856	540,375.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 050 TOTAL	265,531.00	3,417,494.00	272,233.00	7	3,289,480.26	86	.00	3,829,856	540,375.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	265,531.00	3,417,494.00	272,233.00	7	3,289,480.26	86	.00	3,829,856	540,375.74

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 713 HOMER SANITARY SEWER 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
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 713 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	0	.00
44 STIPEND	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43,619.06	159,676.28	1,628.56		277,333.61	68	.00	409,986	132,652.39
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05	TEMP. SALARIES & WAGES	2,866.97	3,436.12	2,334.85	4	49,226.20	95	.00	52,014	2,787.80
511 *	SALARIES AND WAGES	46,486.03	163,112.40	3,963.41	1	326,658.81	71	.00	462,100	135,441.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,323.67	9,506.56	116.44		23,920.52	66	.00	36,508	12,587.48
02	IMRF - EMPLOYER COST	3,077.97	12,695.90	.00		25,547.31	70	.00	36,488	10,940.69
04	WORKERS' COMPENSATION INS	.00	462.37	58.13	1	3,147.69	62	.00	5,100	1,952.31
05	UNEMPLOYMENT INSURANCE	.00	582.66	.00		9,888.23	94	.00	10,500	611.77
06	EMPLOYEE HEALTH/LIFE INS	7,572.28	13,780.26	.00		33,296.11	67	.00	50,000	16,703.89
513 *	FRINGE BENEFITS	12,973.92	37,027.75	174.57		95,799.86	69	.00	138,596	42,796.14
510 **	PERSONNEL	59,459.95	200,140.15	4,137.98	1	422,458.67	70	.00	600,696	178,237.33
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	18,477.03	56,840.85	.00		104,673.92	81	.00	130,000	25,326.08
533 *	SERVICES	18,477.03	56,840.85	.00		104,673.92	81	.00	130,000	25,326.08
534	SERVICES									
44	STIPEND	112.20	112.20	.00		1,080.00	90	.00	1,200	120.00
534 *	SERVICES	112.20	112.20	.00		1,080.00	90	.00	1,200	120.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	2,660.95	47,854.76	.00		18,963.47	47	.00	40,000	21,036.53
03	YOUTH/IN-OTHER PROG COSTS	35,820.24	57,801.27	37,107.00	24	142,384.33	92	.00	155,000	12,615.67
04	YOUTH/OUT-DIRECT TRAINING	20,179.75	37,783.11	1,127.84	2	55,484.84	97	.00	57,000	1,515.16
06	YOUTH/OUT-OTHER PRG COSTS	16,022.88	35,598.36	15,655.49	18	79,123.19	89	.00	89,000	9,876.81
07	ADULT-DIRECT TRAINING	53,479.26	78,713.48	34,860.49	21	159,885.88	97	.00	165,500	5,614.12
10	ADULT-OTHER PROG COSTS	3,798.74	6,445.69	6.60		66,626.67	81	.00	82,400	15,773.33
11	DISLOC WKR-DIRCT TRAINING	6,466.18	8,396.18	39,067.88	34	109,100.22	95	.00	115,000	5,899.78
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14	DISLOC WKR-OTHER PRG COST	1,243.98	5,241.79	2,397.27	8	11,743.16	39	.00	30,000	18,256.84
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		4,412.68	22	.00	20,000	15,587.32
535 *	SERVICES	139,671.98	277,834.64	130,222.57	17	647,724.44	85	.00	759,400	111,675.56
530 **	SERVICES	158,261.21	334,787.69	130,222.57	15	753,478.36	85	.00	890,600	137,121.64
	DEPT 763 TOTAL	217,721.16	534,927.84	134,360.55	9	1,175,937.03	79	.00	1,491,296	315,358.97

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,407.39	269,627.14	36,853.34	11	95,789.55	28	.00	340,000	244,210.45
05	TEMP. SALARIES & WAGES	299.29	63,312.26	2,506.99	23	3,424.27	31	.00	11,000	7,575.73
511 *	SALARIES AND WAGES	4,706.68	332,939.40	39,360.33	11	99,213.82	28	.00	351,000	251,786.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16.74	23,810.43	1,807.42	6	5,249.21	17	.00	30,000	24,750.79
02	IMRF - EMPLOYER COST	10.61	25,495.35	2,300.28	7	7,531.17	22	.00	35,000	27,468.83
04	WORKERS' COMPENSATION INS	.00	4,438.18	197.67	6	443.28	13	.00	3,500	3,056.72
05	UNEMPLOYMENT INSURANCE	.00	16,727.27	.00		211.79-	1	.00	33,000	33,211.79
06	EMPLOYEE HEALTH/LIFE INS	.00	29,163.53	2,245.80	4	5,386.80	10	.00	55,000	49,613.20
513 *	FRINGE BENEFITS	27.35	99,634.76	6,551.17	4	18,398.67	12	.00	156,500	138,101.33
510 **	PERSONNEL	4,734.03	432,574.16	45,911.50	9	117,612.49	23	.00	507,500	389,887.51
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	105,029.43	9,085.52	10	27,949.47	30	.00	93,000	65,050.53
533 *	SERVICES	.00	105,029.43	9,085.52	10	27,949.47	30	.00	93,000	65,050.53
534	SERVICES									
44	STIPEND	.00	.00	120.00	15	240.00	30	.00	800	560.00
534 *	SERVICES	.00	.00	120.00	15	240.00	30	.00	800	560.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	25,655.85	7,764.54	11	61,002.40	87	.00	70,000	8,997.60
03	YOUTH/IN-OTHER PROG COSTS	.00	182,186.41	.00		59,123.68	55	.00	107,000	47,876.32
04	YOUTH/OUT-DIRECT TRAINING	.00	32,966.53	11,112.98	25	18,553.57	41	.00	45,000	26,446.43
06	YOUTH/OUT-OTHER PRG COSTS	.00	121,517.46	.00		48,835.24	43	.00	114,000	65,164.76
07	ADULT-DIRECT TRAINING	.00	239,707.64	36,575.09	33	55,691.77	51	.00	110,000	54,308.23
10	ADULT-OTHER PROG COSTS	.00	15,087.56	1,203.09	3	8,135.13	23	.00	35,000	26,864.87
11	DISLOC WKR-DIRCT TRAINING	19,926.58	92,805.08	1,910.74	13	10,359.18	69	.00	15,000	4,640.82
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	1,290.14	23,274.19	.00		18,514.32	62	.00	30,000	11,485.68
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		1,892.88	38	.00	5,000	3,107.12
535 *	SERVICES	21,216.72	733,200.72	58,566.44	11	282,108.17	53	.00	531,000	248,891.83
530 **	SERVICES	21,216.72	838,230.15	67,771.96	11	310,297.64	50	.00	624,800	314,502.36
	DEPT 764 TOTAL	25,950.75	1,270,804.31	113,683.46	10	427,910.13	38	.00	1,132,300	704,389.87

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.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	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.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	5,600	5,600.00
530 **SERVICES	.00	.00	.00		.00		.00	5,600	5,600.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	5,600	5,600.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.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	0	.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	21,250	21,250.00
530 **SERVICES	.00	.00	.00		.00		.00	21,250	21,250.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	21,250	21,250.00

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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	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,185	7,185.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,085	27,085.00
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	27,085	27,085.00

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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		3,635.23	73	.00	5,000	1,364.77
511 * SALARIES AND WAGES	.00	.00	.00		3,635.23	73	.00	5,000	1,364.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		273.94	70	.00	390	116.06
02 IMRF - EMPLOYER COST	.00	.00	.00		355.25	71	.00	500	144.75
04 WORKERS' COMPENSATION INS	.00	.00	.00		20.00	6	.00	350	330.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		649.19	37	.00	1,740	1,090.81
510 **PERSONNEL	.00	.00	.00		4,284.42	64	.00	6,740	2,455.58
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,390.47	56	.00	2,500	1,109.53
533 * SERVICES	.00	.00	.00		1,390.47	56	.00	2,500	1,109.53
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	1,058.63	1,058.63	1,851.49	5	14,614.71	37	.00	40,000	25,385.29
535 * SERVICES	1,058.63	1,058.63	1,851.49	5	14,614.71	37	.00	40,000	25,385.29
530 **SERVICES	1,058.63	1,058.63	1,851.49	4	16,005.18	38	.00	42,500	26,494.82
DEPT 769 TOTAL	1,058.63	1,058.63	1,851.49	4	20,289.60	41	.00	49,240	28,950.40

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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	1,268.06	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,268.06	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	91.10	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	122.53	.00		.00		.00	475	475.00
04 WORKERS' COMPENSATION INS	.00	6.97	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	43.91	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	264.51	.00		.00		.00	1,565	1,565.00
510 **PERSONNEL	.00	1,532.57	.00		.00		.00	6,565	6,565.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	485.03	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	485.03	.00		.00		.00	2,500	2,500.00
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
15 TRADE ADJSTMNT ASSISTANCE	.00	38,885.37	.00		126.33		.00	40,000	39,873.67
535 * SERVICES	.00	38,885.37	.00		126.33		.00	40,000	39,873.67
530 **SERVICES	.00	39,370.40	.00		126.33		.00	42,500	42,373.67
DEPT 770 TOTAL	.00	40,902.97	.00		126.33		.00	49,065	48,938.67

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	1,301.51	10	8,946.70	69	.00	13,000	4,053.30
511 * SALARIES AND WAGES	.00	.00	1,301.51	10	8,946.70	69	.00	13,000	4,053.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	168.22	20	753.06	89	.00	850	96.94
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	18.15	18	48.11	48	.00	100	51.89
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		247.80	29	.00	850	602.20
513 * FRINGE BENEFITS	.00	.00	186.37	10	1,048.97	55	.00	1,900	851.03
510 **PERSONNEL	.00	.00	1,487.88	10	9,995.67	67	.00	14,900	4,904.33
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	841.12	17	3,344.85	67	.00	5,000	1,655.15
533 * SERVICES	.00	.00	841.12	17	3,344.85	67	.00	5,000	1,655.15
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,725	2,725.00
535 * SERVICES	.00	.00	.00		.00		.00	6,725	6,725.00
530 **SERVICES	.00	.00	841.12	7	3,344.85	29	.00	11,725	8,380.15
DEPT 773 TOTAL	.00	.00	2,329.00	9	13,340.52	50	.00	26,625	13,284.48

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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	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 110 TOTAL	244,730.54	1,847,693.75	252,224.50	9	1,637,603.61	58	.00	2,845,846	1,208,242.39

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	35,908.58	449,428.55	35,124.93	6	428,394.99	74	.00	577,799	149,404.01
513 * FRINGE BENEFITS	35,908.58	449,428.55	35,124.93	6	428,394.99	74	.00	577,799	149,404.01
510 **PERSONNEL	35,908.58	449,428.55	35,124.93	6	428,394.99	74	.00	577,799	149,404.01
DEPT 044 TOTAL	35,908.58	449,428.55	35,124.93	6	428,394.99	74	.00	577,799	149,404.01

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	172,811.55	2,084,654.62	176,808.97	7	2,134,167.55	79	.00	2,698,016	563,848.45
513	*	FRINGE BENEFITS	172,811.55	2,084,654.62	176,808.97	7	2,134,167.55	79	.00	2,698,016	563,848.45
510	**	PERSONNEL	172,811.55	2,084,654.62	176,808.97	7	2,134,167.55	79	.00	2,698,016	563,848.45
		DEPT 075 TOTAL	172,811.55	2,084,654.62	176,808.97	7	2,134,167.55	79	.00	2,698,016	563,848.45
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		FUND 188 TOTAL	208,720.13	2,534,083.17	211,933.90	6	2,562,562.54	78	.00	3,275,815	713,252.46

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	6,272.59	45,727.59	.00		4,035.00	100	.00	4,035	.00
533 * SERVICES	6,272.59	45,727.59	.00		4,035.00	100	.00	4,035	.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	1,801.64	1	155,316.75	78	9,579.00	211,540	46,644.25
534 * SERVICES	.00	.00	1,801.64	1	155,316.75	78	9,579.00	211,540	46,644.25
530 **SERVICES	6,272.59	45,727.59	1,801.64	1	159,351.75	78	9,579.00	215,575	46,644.25
DEPT 010 TOTAL	6,272.59	45,727.59	1,801.64	1	159,351.75	78	9,579.00	215,575	46,644.25
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FUND 303 TOTAL	6,272.59	45,727.59	1,801.64	1	159,351.75	78	9,579.00	215,575	46,644.25

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	PCT	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	515.00	34,833.75	.00		27,200.00	70	.00	38,994	11,794.00
582 * DEBT INTEREST PAYMENTS	515.00	34,833.75	.00		27,200.00	70	.00	38,994	11,794.00
580 **DEBT REPAYMENTS	515.00	199,833.75	.00		197,200.00	51	.00	383,994	186,794.00
DEPT 010 TOTAL	515.00	199,833.75	.00		197,200.00	51	.00	383,994	186,794.00
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FUND 350 TOTAL	515.00	199,833.75	.00		197,200.00	51	.00	383,994	186,794.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	123.29	.00	1,028.95	2	.00	55,000	53,971.05
534 * SERVICES	.00	123.29	.00	1,028.95	2	.00	55,000	53,971.05
530 **SERVICES	.00	123.29	.00	1,028.95	2	.00	55,000	53,971.05
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	605.00	605.00	.00	961.42	19	.00	5,000	4,038.58
571 * TRANSFERS TO OTHER FUNDS	605.00	605.00	.00	961.42	19	.00	5,000	4,038.58
570 **TRANSFERS	605.00	605.00	.00	961.42	19	.00	5,000	4,038.58
DEPT 785 TOTAL	605.00	728.29	.00	1,990.37	3	.00	60,000	58,009.63
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FUND 474 TOTAL	605.00	728.29	.00	1,990.37	3	.00	60,000	58,009.63

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		227.44	23	.00	1,000	772.56
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		227.44	23	.00	1,000	772.56
570 **TRANSFERS	.00	.00	.00		227.44	23	.00	1,000	772.56
DEPT 723 TOTAL	.00	.00	.00		227.44	15	.00	1,500	1,272.56

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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	24,500	24,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	24,500	24,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	24,500	24,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	849.18	22,030.57	450.06	2	6,266.96	25	.00	25,000	18,733.04
571 * TRANSFERS TO OTHER FUNDS	849.18	22,030.57	450.06	2	6,266.96	25	.00	25,000	18,733.04
570 **TRANSFERS	849.18	22,030.57	450.06	2	6,266.96	25	.00	25,000	18,733.04
DEPT 757 TOTAL	849.18	22,030.57	450.06	1	6,266.96	13	.00	49,500	43,233.04

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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		16,830.79	17	.00	100,000	83,169.21
567 * NON-CASH EXPENSES	.00	.00	.00		16,830.79	17	.00	100,000	83,169.21
560 **OPERATION & MAINTENANCE	.00	.00	.00		16,830.79	17	.00	100,000	83,169.21
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,979.40	39,306.66	2,620.52	3	31,672.93	38	.00	84,000	52,327.07
571 * TRANSFERS TO OTHER FUNDS	1,979.40	39,306.66	2,620.52	3	31,672.93	38	.00	84,000	52,327.07
570 **TRANSFERS	1,979.40	39,306.66	2,620.52	3	31,672.93	38	.00	84,000	52,327.07
DEPT 759 TOTAL	1,979.40	39,306.66	2,620.52	1	48,503.72	26	.00	184,000	135,496.28

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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	2,207.61	31,519.44	2,240.62	3	25,296.17	34	.00	73,500	48,203.83
571 * TRANSFERS TO OTHER FUNDS	2,207.61	31,519.44	2,240.62	3	25,296.17	34	.00	73,500	48,203.83
570 **TRANSFERS	2,207.61	31,519.44	2,240.62	3	25,296.17	34	.00	73,500	48,203.83
DEPT 776 TOTAL	2,207.61	31,519.44	2,240.62	1	25,296.17	15	.00	173,500	148,203.83

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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	412.50	155.74	1	14,071.06	94	.00	15,000	928.94
571 * TRANSFERS TO OTHER FUNDS	.00	412.50	155.74	1	14,071.06	94	.00	15,000	928.94
570 **TRANSFERS	.00	412.50	155.74	1	14,071.06	94	.00	15,000	928.94
DEPT 784 TOTAL	.00	412.50	155.74	1	14,071.06	55	.00	25,500	11,428.94

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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
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FUND 475 TOTAL	5,036.19	93,269.17	5,466.94	1	94,365.35	21	.00	447,500	353,134.65

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	9,228.60	13,282.50	14,966.47	16	71,101.12	75	.00	95,000	23,898.88
	20	INSURANCE	30.00	512,058.00	.00		533,988.00	94	.00	566,500	32,512.00
	26	PROPERTY LOSS/DMG CLAIMS	1,330.36	4,873.95	.00		19,780.65	57	.00	35,000	15,219.35
	93	DUES AND LICENSES	.00	605.00	.00		605.00	81	.00	750	145.00
533	*	SERVICES	10,588.96	530,819.45	14,966.47	2	625,474.77	90	.00	697,250	71,775.23
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,819.06	59,982.45	1,251.81	1	78,966.40	82	.00	96,035	17,068.60
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		6,224.18	3	.00	237,165	230,940.82
534	*	SERVICES	1,819.06	59,982.45	1,251.81		85,190.58	26	.00	333,200	248,009.42
530	**	SERVICES	12,408.02	590,801.90	16,218.28	2	710,665.35	69	.00	1,030,450	319,784.65
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	12,408.02	590,801.90	16,218.28	2	710,665.35	69	.00	1,036,505	325,839.65

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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	176,506.62	.00		191,993.73	95	.00	202,678	10,684.27
14	WKRS COMP SELF-FUND CLAIM	18,384.35	430,222.00	33,276.49	4	569,485.39	71	.00	798,357	228,871.61
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	18,384.35	606,728.62	33,276.49	3	761,479.12	76	.00	1,003,535	242,055.88
510 **	PERSONNEL	18,384.35	606,728.62	33,276.49	3	761,479.12	76	.00	1,003,535	242,055.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.33	.00		54.35	16	.00	350	295.65
522 *	COMMODITIES	.00	46.33	.00		54.35	16	.00	350	295.65
520 **	COMMODITIES	.00	46.33	.00		54.35	16	.00	350	295.65
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	10,218.00	.00		.00		.00	11,343	11,343.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,218.00	.00		.00		.00	11,343	11,343.00
570 **	TRANSFERS	.00	10,218.00	.00		.00		.00	11,343	11,343.00
	DEPT 119 TOTAL	18,384.35	616,992.95	33,276.49	3	761,533.47	75	.00	1,015,228	253,694.53
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	FUND 476 TOTAL	30,792.37	1,207,794.85	49,494.77	2	1,472,198.82	72	.00	2,051,733	579,534.18

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
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FUND 610 TOTAL	.00	.00	.00		.00		.00	300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	452.00	5,304.00	.00		4,208.00	70	.00	6,000	1,792.00
	95 REMIT MARRIAGE LIC SURCHG	540.00	5,320.00	.00		5,350.00	89	.00	6,000	650.00
534	* SERVICES	992.00	10,624.00	.00		9,558.00	80	.00	12,000	2,442.00
530	**SERVICES	992.00	10,624.00	.00		9,558.00	80	.00	12,000	2,442.00
	DEPT 022 TOTAL	992.00	10,624.00	.00		9,558.00	80	.00	12,000	2,442.00
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	FUND 611 TOTAL	992.00	10,624.00	.00		9,558.00	80	.00	12,000	2,442.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	416.38	8,218.42	547.31	5	4,833.69	46	.00	10,400	5,566.31
	44	EQUIPMENT LESS THAN $5000	199.99	1,486.78	.00		444.96	30	.00	1,500	1,055.04
522	*	COMMODITIES	616.37	9,705.20	547.31	4	5,278.65	41	.00	12,900	7,621.35
520	**	COMMODITIES	616.37	9,705.20	547.31	4	5,278.65	41	.00	12,900	7,621.35
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	119.92	2,764.21	.00		2,253.56	68	.00	3,300	1,046.44
	40	AUTOMOBILE MAINTENANCE	101.00	2,113.69	101.00	4	1,226.63	51	.00	2,400	1,173.37
	94	INVESTIGATION EXPENSE	555.00	3,021.41	.00		1,983.59	31	.00	6,500	4,516.41
	95	CONFERENCES & TRAINING	.00	2,046.68	.00		.00		.00	2,100	2,100.00
533	*	SERVICES	775.92	9,945.99	101.00	1	5,463.78	38	.00	14,300	8,836.22
530	**	SERVICES	775.92	9,945.99	101.00	1	5,463.78	38	.00	14,300	8,836.22
		DEPT 040 TOTAL	1,392.29	19,651.19	648.31	2	10,742.43	39	.00	27,200	16,457.57
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		FUND 612 TOTAL	1,392.29	19,651.19	648.31	2	10,742.43	39	.00	27,200	16,457.57

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	10,318.50	87,707.25	10,525.50	11	89,466.75	90	.00	99,291	9,824.25
511 * SALARIES AND WAGES	10,318.50	87,707.25	10,525.50	11	89,466.75	90	.00	99,291	9,824.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	512.25	6,021.82	528.54	7	6,385.80	84	.00	7,596	1,210.20
02 IMRF - EMPLOYER COST	689.02	8,089.96	685.37	7	8,299.32	84	.00	9,850	1,550.68
04 WORKERS' COMPENSATION INS	.00	387.84	57.90	11	453.55	83	.00	547	93.45
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	1,213.20	7,358.69	635.60	8	7,706.44	92	.00	8,394	687.56
513 * FRINGE BENEFITS	2,414.47	22,522.66	1,907.41	7	23,434.79	87	.00	27,052	3,617.21
510 **PERSONNEL	12,732.97	110,229.91	12,432.91	10	112,901.54	89	.00	126,343	13,441.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	926.60	1,584.10	.00		3,930.25	52	.00	7,500	3,569.75
02 OFFICE SUPPLIES	.00	3,712.01	568.07	10	1,290.67	23	.00	5,500	4,209.33
44 EQUIPMENT LESS THAN $5000	33,540.00	52,614.99	208.10-	1	26,227.62	97	.00	27,083	855.38
522 * COMMODITIES	34,466.60	57,911.10	359.97	1	31,448.54	78	.00	40,083	8,634.46
520 **COMMODITIES	34,466.60	57,911.10	359.97	1	31,448.54	78	.00	40,083	8,634.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,820.21	.00		1,946.53	97	.00	2,000	53.47
29 COMPUTER/INF TCH SERVICES	.00	.00	332.95	1	3,637.38	11	.00	34,500	30,862.62
42 EQUIPMENT MAINTENANCE	.00	102,666.59	7,721.00	5	137,303.94	97	.00	140,833	3,529.06
85 PHOTOCOPY SERVICES	497.07	6,297.87	88.00	1	7,201.87	60	.00	12,000	4,798.13
533 * SERVICES	497.07	110,784.67	8,141.95	4	150,089.72	79	.00	189,333	39,243.28
530 **SERVICES	497.07	110,784.67	8,141.95	4	150,089.72	79	.00	189,333	39,243.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	43,212.40	.00		.00	96	10,600.00	11,000	400.00
544 * CAPITAL OUTLAY	.00	43,212.40	.00		.00	96	10,600.00	11,000	400.00
540 **CAPITAL OUTLAY	.00	43,212.40	.00		.00	96	10,600.00	11,000	400.00
DEPT 030 TOTAL	47,696.64	322,138.08	20,934.83	6	294,439.80	83	10,600.00	366,759	61,719.20

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	47,696.64	322,138.08	20,934.83	6	294,439.80	83	10,600.00	366,759	61,719.20

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,724.40	14,668.23	1,759.20	11	14,641.69	88	.00	16,596	1,954.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		543.75	4	.00	15,000	14,456.25
511 *	SALARIES AND WAGES	1,724.40	14,668.23	1,759.20	6	15,185.44	48	.00	31,596	16,410.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	87.94	1,034.08	89.71	7	1,116.77	88	.00	1,270	153.23
02	IMRF - EMPLOYER COST	118.30	1,389.38	116.34	7	1,397.52	85	.00	1,647	249.48
04	WORKERS' COMPENSATION INS	.00	64.88	9.69	11	77.17	84	.00	92	14.83
05	UNEMPLOYMENT INSURANCE	.00	711.15	.00		492.77	74	.00	665	172.23
513 *	FRINGE BENEFITS	206.24	3,199.49	215.74	6	3,084.23	84	.00	3,674	589.77
510 **	PERSONNEL	1,930.64	17,867.72	1,974.94	6	18,269.67	52	.00	35,270	17,000.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02	OFFICE SUPPLIES	.00	3,002.21	.00		3,436.92	34	.00	10,086	6,649.08
44	EQUIPMENT LESS THAN $5000	.00	18,986.50	.00		4,748.66	37	.00	13,000	8,251.34
522 *	COMMODITIES	.00	21,988.71	.00		8,185.58	34	.00	23,899	15,713.42
520 **	COMMODITIES	.00	21,988.71	.00		8,185.58	34	.00	23,899	15,713.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,936.39	27,947.95	.00		22,491.86	50	.00	45,000	22,508.14
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		107.52	10	.00	1,083	975.48
29	COMPUTER/INF TCH SERVICES	.00	11,134.16	.00		10,142.27	67	.00	15,167	5,024.73
33	TELEPHONE SERVICE	.00	90.00	.00		.00		.00	98	98.00
42	EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	67	.00	525	175.00
51	EQUIPMENT RENTALS	775.10	9,301.20	.00		8,034.10	63	.00	12,800	4,765.90
71	BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95	CONFERENCES & TRAINING	.00	983.90	.00		756.50	15	.00	5,000	4,243.50
533 *	SERVICES	4,711.49	54,796.81	.00		46,871.85	55	.00	85,079	38,207.15
530 **	SERVICES	4,711.49	54,796.81	.00		46,871.85	55	.00	85,079	38,207.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
544 *	CAPITAL OUTLAY	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
540 **	CAPITAL OUTLAY	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
	DEPT 023 TOTAL	6,642.13	146,325.15	1,974.94	1	123,827.10	56	.00	219,248	95,420.90

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	6,642.13	146,325.15	1,974.94	1	123,827.10	56	.00	219,248	95,420.90

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	490.00	.00		.00		.00	8,125	8,125.00
02 OFFICE SUPPLIES	.00	419.00	.00		72.38	2	.00	3,000	2,927.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	909.00	.00		72.38	1	.00	12,125	12,052.62
520 **COMMODITIES	.00	909.00	.00		72.38	1	.00	12,125	12,052.62
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		9,880.00	79	.00	12,500	2,620.00
33 TELEPHONE SERVICE	2.40	28.17	2.63	5	30.77	62	.00	50	19.23
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	2.40	468.17	2.63		9,910.77	76	.00	13,050	3,139.23
530 **SERVICES	2.40	468.17	2.63		9,910.77	76	.00	13,050	3,139.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
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	4,444.17	2.63		9,983.15	18	.00	54,090	44,106.85

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	4,444.17	2.63		9,983.15	18	.00	54,090	44,106.85

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	56,000	56,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,832.56	23	.00	12,500	9,667.44
533	*	SERVICES	.00	.00	.00		2,832.56	4	.00	68,500	65,667.44
530	**	SERVICES	.00	.00	.00		2,832.56	4	.00	68,500	65,667.44
		DEPT 051 TOTAL	.00	.00	.00		2,832.56	4	.00	68,500	65,667.44

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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	59.56	.00		132.76	24	.00	550	417.24
02	OFFICE SUPPLIES	2,126.96	3,300.96	.00		8.74	2	.00	550	541.26
03	BOOKS,PERIODICALS & MAN.	.00	1,384.00	.00		1,839.02	96	.00	1,925	85.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	926.50	19,559.41	782.50	3	24,809.79	83	.00	30,000	5,190.21
15	GASOLINE & OIL	.00	1,279.48	128.55	6	1,141.13	52	.00	2,200	1,058.87
19	UNIFORMS	.00	10.00	.00		256.00	71	.00	360	104.00
44	EQUIPMENT LESS THAN $5000	30.00	911.00	.00		288.71	5	.00	5,500	5,211.29
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	213.64	1,709.80	.00		867.54	17	.00	5,025	4,157.46
522 *	COMMODITIES	3,297.10	28,214.21	911.05	2	29,343.69	63	.00	46,720	17,376.31
520 **	COMMODITIES	3,297.10	28,214.21	911.05	2	29,343.69	63	.00	46,720	17,376.31
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,638.00	78	.00	2,100	462.00
07	PROFESSIONAL SERVICES	10,512.50	132,531.95	7,106.50	3	117,345.20	42	.00	279,735	162,389.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		268.56	98	.00	275	6.44
22	LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24	CLIENT EMPLOYABILITY EXP	20.36	683.16	.00		307.17	37	.00	825	517.83
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		113.50	7	.00	1,625	1,511.50
40	AUTOMOBILE MAINTENANCE	.00	375.62	.00		965.24	88	.00	1,093	127.76
42	EQUIPMENT MAINTENANCE	46.52	418.13	.00		2,659.70	81	.00	3,295	635.30
50	FACILITY/OFFICE RENTALS	.00	940.00	.00		965.00	59	.00	1,625	660.00
51	EQUIPMENT RENTALS	95.00	1,366.53	80.00	5	1,175.18	72	.00	1,625	449.82
79	PUBLIC SERVICE WORKER EXP	.00	777.02	.00		682.89	25	.00	2,700	2,017.11
84	BUSINESS MEALS/EXPENSES	.00	436.33	.00		809.66	90	.00	900	90.34
93	DUES AND LICENSES	.00	4,150.00	.00		3,025.00	80	.00	3,800	775.00
95	CONFERENCES & TRAINING	684.86	18,597.95	156.80	1	16,621.93	91	.00	18,250	1,628.07
533 *	SERVICES	11,359.24	160,276.69	7,343.30	2	146,577.03	46	.00	318,673	172,095.97
530 **	SERVICES	11,359.24	160,276.69	7,343.30	2	146,577.03	46	.00	318,673	172,095.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	52,679.70	.00		47,732.00	100	.00	47,732	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,972.50	100	.00	10,973	.50
544 *	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,705	.50
540 **	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,705	.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	43,359.00	118,359.00	.00		28,224.00	100	.00	28,224	.00
571 * TRANSFERS TO OTHER FUNDS	43,359.00	128,359.00	.00		38,224.00	69	.00	55,103	16,879.00
570 **TRANSFERS	43,359.00	128,359.00	.00		38,224.00	69	.00	55,103	16,879.00
DEPT 052 TOTAL	58,015.34	369,529.60	8,254.35	2	272,849.22	57	.00	479,201	206,351.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	58,015.34	369,529.60	8,254.35	2	275,681.78	50	.00	547,701	272,019.22

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	4,235.88	.00		3,610.75	66	.00	5,500	1,889.25
511 *	SALARIES AND WAGES	.00	4,235.88	.00		3,610.75	66	.00	5,500	1,889.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	324.05	.00		276.23	66	.00	421	144.77
04	WORKERS' COMPENSATION INS	.00	23.26	.00		19.86	66	.00	30	10.14
05	UNEMPLOYMENT INSURANCE	.00	218.15	.00		164.29	58	.00	284	119.71
513 *	FRINGE BENEFITS	.00	565.46	.00		460.38	63	.00	735	274.62
510 **	PERSONNEL	.00	4,801.34	.00		4,071.13	65	.00	6,235	2,163.87
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		2,517.34	50	.00	5,000	2,482.66
522 *	COMMODITIES	.00	165.00	.00		2,517.34	33	.00	7,600	5,082.66
520 **	COMMODITIES	.00	165.00	.00		2,517.34	33	.00	7,600	5,082.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,758.00	17,975.66	4,511.00	21	16,852.68	77	.00	22,000	5,147.32
42	EQUIPMENT MAINTENANCE	.00	.00	.00		338.50	100	.00	339	.50
95	CONFERENCES & TRAINING	.00	560.00	.00		360.00	22	.00	1,661	1,301.00
533 *	SERVICES	3,758.00	18,535.66	4,511.00	19	17,551.18	73	.00	24,000	6,448.82
530 **	SERVICES	3,758.00	18,535.66	4,511.00	19	17,551.18	73	.00	24,000	6,448.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,941.65	.00		.00		.00	6,000	6,000.00
544 *	CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
540 **	CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
	DEPT 026 TOTAL	3,758.00	29,443.65	4,511.00	10	24,139.65	55	.00	43,835	19,695.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	3,758.00	29,443.65	4,511.00	10	24,139.65	55	.00	43,835	19,695.35

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	842,232.16	5,099,402.74	463,483.93	8	5,469,519.89	97	.00	5,645,678	176,158.11
16	HLTH INS CLAIMS/DEDUCTBLS	11,087.72	234,379.67	11,860.30	4	204,067.99	68	.00	300,000	95,932.01
22	FLEX SPENDING ACCT FEES	.00	35,364.61	.00		38,628.90	77	.00	50,000	11,371.10
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
25	HLTH CARE REFORM FEES/TAX	.00	608.00	.00		1,272.00	100	.00	1,272	.00
513 *	FRINGE BENEFITS	853,319.88	5,419,755.02	475,344.23	8	5,763,488.78	95	.00	6,046,950	283,461.22
510 **	PERSONNEL	853,319.88	5,419,755.02	475,344.23	8	5,763,488.78	95	.00	6,046,950	283,461.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		36.07	97	.00	37	.93
02	OFFICE SUPPLIES	.00	.00	.00		144.29	100	.00	145	.71
522 *	COMMODITIES	.00	.00	.00		180.36	99	.00	182	1.64
520 **	COMMODITIES	.00	.00	.00		180.36	99	.00	182	1.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		14,512.88	95	.00	15,305	792.12
50	FACILITY/OFFICE RENTALS	.00	.00	.00		280.00	100	.00	280	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		495.28	95	.00	520	24.72
95	CONFERENCES & TRAINING	.00	59.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	.00	59.00	.00		15,338.16	95	.00	16,155	816.84
530 **	SERVICES	.00	59.00	.00		15,338.16	95	.00	16,155	816.84
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	29,871	29,871.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,871	29,871.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	29,871	29,871.00
	DEPT 120 TOTAL	853,319.88	5,419,814.02	475,344.23	8	5,779,007.30	95	.00	6,093,158	314,150.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	853,319.88	5,419,814.02	475,344.23	8	5,779,007.30	95	.00	6,093,158	314,150.70

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		1,216.49	100	.00	1,217	.51
03 BOOKS,PERIODICALS & MAN.	1,700.38	3,154.40	910.55	30	3,001.59	100	.00	3,002	.41
44 EQUIPMENT LESS THAN $5000	.00	.00	99.98	1	15,257.23	100	.00	15,258	.77
522 * COMMODITIES	1,700.38	3,154.40	1,010.53	5	19,475.31	100	.00	19,477	1.69
520 **COMMODITIES	1,700.38	3,154.40	1,010.53	5	19,475.31	100	.00	19,477	1.69
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	58.68	724.86	60.01	7	701.18	77	.00	907	205.82
42 EQUIPMENT MAINTENANCE	.00	.00	.00		324.00	100	.00	324	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	218.30	100	218.30	100	.00	219	.70
95 CONFERENCES & TRAINING	.00	661.26	.00		2,789.32	92	.00	3,023	233.68
533 * SERVICES	58.68	1,386.12	278.31	6	4,032.80	90	.00	4,473	440.20
530 **SERVICES	58.68	1,386.12	278.31	6	4,032.80	90	.00	4,473	440.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,008.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	1,008.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	1,008.00	.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	1,759.06	5,548.52	1,288.84	4	23,508.11	71	.00	33,256	9,747.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	1,759.06	5,548.52	1,288.84	4	23,508.11	71	.00	33,256	9,747.89

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
520 COMMODITIES									
522 COMMODITIES									
94 ELECTION SUPPLIES	.00	.00	.00		34,385.00	100	.00	34,385	.00
522 * COMMODITIES	.00	.00	.00		34,385.00	100	.00	34,385	.00
520 **COMMODITIES	.00	.00	.00		34,385.00	100	.00	34,385	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	38	38.00
533 * SERVICES	.00	.00	.00		.00		.00	38	38.00
530 **SERVICES	.00	.00	.00		.00		.00	38	38.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
571 * TRANSFERS TO OTHER FUNDS	.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
570 **TRANSFERS	.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
DEPT 022 TOTAL	.00	8,600.00	.00		62,154.77	100	.00	62,193	38.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	8,600.00	.00		62,154.77	100	.00	62,193	38.23

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	6,201.00	11	52,708.50	90	.00	58,497	5,788.50
511 * SALARIES AND WAGES	.00	.00	6,201.00	11	52,708.50	90	.00	58,497	5,788.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	312.75	7	3,795.39	85	.00	4,476	680.61
02 IMRF - EMPLOYER COST	.00	.00	405.56	7	4,932.79	85	.00	5,803	870.21
04 WORKERS' COMPENSATION INS	.00	.00	34.11	11	267.19	83	.00	322	54.81
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	605.60	7	7,346.44	88	.00	8,394	1,047.56
513 * FRINGE BENEFITS	.00	.00	1,358.02	7	16,931.49	86	.00	19,660	2,728.51
510 **PERSONNEL	.00	.00	7,559.02	10	69,639.99	89	.00	78,157	8,517.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,144.17	4	.00	27,167	26,022.83
02 OFFICE SUPPLIES	.00	609.90	.00		738.73	37	.00	2,000	1,261.27
06 POSTAGE, UPS, FED EXPRESS	.00	222.73	280.91	14	1,420.82	71	.00	2,000	579.18
40 OFFICE EXPENSES	.00	743.74	71.63	1	1,635.91	30	.00	5,417	3,781.09
44 EQUIPMENT LESS THAN $5000	.00	.00	3,979.50	17	21,877.39	92	.00	23,700	1,822.61
522 * COMMODITIES	.00	1,576.37	4,332.04	7	26,817.02	44	.00	60,284	33,466.98
520 **COMMODITIES	.00	1,576.37	4,332.04	7	26,817.02	44	.00	60,284	33,466.98
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,260.00	98	.00	2,300	40.00
84 BUSINESS MEALS/EXPENSES	.00	245.87	.00		68.51	7	.00	1,000	931.49
95 CONFERENCES & TRAINING	.00	433.28	.00		517.35	26	.00	2,000	1,482.65
533 * SERVICES	.00	679.15	.00		2,845.86	54	.00	5,300	2,454.14
530 **SERVICES	.00	679.15	.00		2,845.86	54	.00	5,300	2,454.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		60,000.00	100	.00	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		60,000.00	100	.00	60,000	.00
570 **TRANSFERS	.00	.00	.00		60,000.00	100	.00	60,000	.00
DEPT 030 TOTAL	.00	2,255.52	11,891.06	6	159,302.87	77	.00	207,741	48,438.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	2,255.52	11,891.06	6	159,302.87	77	.00	207,741	48,438.13

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 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	130.80	130.80	.00		459.25	100	.00	461	1.75
44 EQUIPMENT LESS THAN $5000	1,788.10	1,788.10	.00		6,102.71	100	.00	6,103	.29
522 * COMMODITIES	1,918.90	1,918.90	.00		6,561.96	100	.00	6,564	2.04
520 **COMMODITIES	1,918.90	1,918.90	.00		6,561.96	100	.00	6,564	2.04
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,837.00	100	.00	1,838	1.00
533 * SERVICES	.00	.00	.00		1,837.00	100	.00	1,838	1.00
530 **SERVICES	.00	.00	.00		1,837.00	100	.00	1,838	1.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,729.00	2,729.00	.00		.00		.00	5,618	5,618.00
544 * CAPITAL OUTLAY	2,729.00	2,729.00	.00		.00		.00	5,618	5,618.00
540 **CAPITAL OUTLAY	2,729.00	2,729.00	.00		.00		.00	5,618	5,618.00
DEPT 041 TOTAL	4,647.90	4,647.90	.00		8,398.96	60	.00	14,020	5,621.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	4,647.90	4,647.90	.00		8,398.96	60	.00	14,020	5,621.04

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	10,311.63	86,551.08	10,564.67	11	88,528.62	89	.00	99,699	11,170.38
24	JOINT DEPT REG EMPLOYEE	1,643.25	13,967.63	1,676.25	11	14,248.13	90	.00	15,816	1,567.87
511 *	SALARIES AND WAGES	11,954.88	100,518.71	12,240.92	11	102,776.75	89	.00	115,515	12,738.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	599.14	6,982.19	611.64	7	7,435.71	84	.00	8,824	1,388.29
02	IMRF - EMPLOYER COST	805.92	9,380.41	793.11	7	9,663.95	84	.00	11,442	1,778.05
04	WORKERS' COMPENSATION INS	.00	443.42	65.53	10	520.03	82	.00	635	114.97
05	UNEMPLOYMENT INSURANCE	.00	899.03	.00		813.48	100	.00	814	.52
06	EMPLOYEE HEALTH/LIFE INS	1,169.70	7,108.69	605.60	8	7,401.44	92	.00	8,074	672.56
513 *	FRINGE BENEFITS	2,574.76	24,813.74	2,075.88	7	25,834.61	87	.00	29,789	3,954.39
510 **	PERSONNEL	14,529.64	125,332.45	14,316.80	10	128,611.36	89	.00	145,304	16,692.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	90.00	.00		43.56	9	.00	500	456.44
02	OFFICE SUPPLIES	26.90	331.37	.00		274.65	46	.00	600	325.35
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	26.90	517.37	.00		478.18	21	.00	2,300	1,821.82
520 **	COMMODITIES	26.90	517.37	.00		478.18	21	.00	2,300	1,821.82
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	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	78.00	2,514.36	177.66	7	1,723.93	66	.00	2,600	876.07
18	NON-EMPLOYEE TRAINING,SEM	5,813.40	13,287.75	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	315.20	2,247.57	97.85	3	1,803.40	55	.00	3,250	1,446.60
33	TELEPHONE SERVICE	520.19	6,247.76	175.23	3	2,739.50	53	.00	5,125	2,385.50
51	EQUIPMENT RENTALS	9.00	503.55	.00		671.40	90	.00	750	78.60
84	BUSINESS MEALS/EXPENSES	.00	2,286.32	.00		733.29	59	.00	1,250	516.71
85	PHOTOCOPY SERVICES	525.21	5,457.59	1,521.99	21	5,727.70	79	.00	7,274	1,546.30
89	PUBLIC RELATIONS	400.00	8,474.85	400.00	6	5,226.62	80	.00	6,500	1,273.38
92	CONTRIBUTIONS & GRANTS	67,675.00	1,242,775.00	41,666.00	4	984,112.80	94	.00	1,050,911	66,798.20
95	CONFERENCES & TRAINING	.00	10,188.11	.00		8,386.72	76	.00	11,000	2,613.28
533 *	SERVICES	75,336.00	1,293,982.86	44,038.73	4	1,011,125.36	92	.00	1,103,160	92,034.64
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	49.13	.00		135.27	90	.00	150	14.73

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
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	49.13	.00		135.27	90	.00	150	14.73
530	**	SERVICES	75,336.00	1,294,031.99	44,038.73	4	1,011,260.63	92	.00	1,103,310	92,049.37
		DEPT 053 TOTAL	89,892.54	1,419,881.81	58,355.53	5	1,140,350.17	91	.00	1,250,914	110,563.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 641 TOTAL	89,892.54	1,419,881.81	58,355.53	5	1,140,350.17	91	.00	1,250,914	110,563.83

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	575.28	.00		505.70	71	.00	715	209.30
02 OFFICE SUPPLIES	.00	268.63	.00		78.84	33	.00	240	161.16
03 BOOKS,PERIODICALS & MAN.	.00	1,424.67	.00		623.42	69	.00	900	276.58
26 COMMISSARY SUPPLIES	.00	3,690.00	.00		.00		.00	6,855	6,855.00
44 EQUIPMENT LESS THAN $5000	983.90	2,623.44	.00		804.40	57	.00	1,400	595.60
522 * COMMODITIES	983.90	8,582.02	.00		2,012.36	20	.00	10,110	8,097.64
520 **COMMODITIES	983.90	8,582.02	.00		2,012.36	20	.00	10,110	8,097.64
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		294.48	100	.00	295	.52
72 DEPARTMENT OPERAT EXP	308.95	10,619.51	2,054.58	14	12,806.30	87	.00	14,705	1,898.70
533 * SERVICES	308.95	10,619.51	2,054.58	14	13,100.78	87	.00	15,000	1,899.22
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	308.95	10,619.51	2,054.58	14	13,105.69	87	.00	15,060	1,954.31
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	1,292.85	19,201.53	2,054.58	3	15,118.05	23	.00	65,170	50,051.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,292.85	19,201.53	2,054.58	3	15,118.05	23	.00	65,170	50,051.95

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	.00		565.36	6	.00	10,000	9,434.64
511 * SALARIES AND WAGES	.00	.00	.00		565.36	6	.00	10,000	9,434.64
510 **PERSONNEL	.00	.00	.00		565.36	6	.00	10,000	9,434.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	472.01	6,097.72	257.08	3	6,529.37	82	.00	8,000	1,470.63
44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	472.01	11,268.14	257.08	2	11,700.04	89	.00	13,200	1,499.96
520 **COMMODITIES	472.01	11,268.14	257.08	2	11,700.04	89	.00	13,200	1,499.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,300	8,300.00
29 COMPUTER/INF TCH SERVICES	.00	480.14	.00		477.96	96	.00	500	22.04
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	480.14	.00		477.96	5	.00	8,800	8,322.04
530 **SERVICES	.00	480.14	.00		477.96	5	.00	8,800	8,322.04
DEPT 022 TOTAL	472.01	11,748.28	257.08	1	12,743.36	40	.00	32,000	19,256.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	472.01	11,748.28	257.08	1	12,743.36	40	.00	32,000	19,256.64

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	9,312.62	76,107.81	9,469.46	11	62,469.63	69	.00	90,101	27,631.37
09 OVERTIME	.00	4.48	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	9,312.62	76,112.29	9,469.46	10	62,472.62	69	.00	90,601	28,128.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	455.83	5,239.82	481.52	6	4,413.78	58	.00	7,658	3,244.22
02 IMRF - EMPLOYER COST	306.56	6,732.29	624.38	7	5,739.84	64	.00	8,939	3,199.16
04 WORKERS' COMPENSATION INS	.00	333.11	44.77	8	308.93	56	.00	551	242.07
05 UNEMPLOYMENT INSURANCE	.00	2,099.46	.00		1,195.80	48	.00	2,509	1,313.20
06 EMPLOYEE HEALTH/LIFE INS	2,628.16	11,420.15	630.20	5	8,299.24	60	.00	13,930	5,630.76
513 * FRINGE BENEFITS	3,390.55	25,824.83	1,780.87	5	19,957.59	59	.00	33,587	13,629.41
510 **PERSONNEL	12,703.17	101,937.12	11,250.33	9	82,430.21	66	.00	124,188	41,757.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	637.86	.00		765.41	87	.00	875	109.59
44 EQUIPMENT LESS THAN $5000	.00	876.22	.00		6,558.85	87	.00	7,500	941.15
522 * COMMODITIES	.00	1,514.08	.00		7,324.26	87	.00	8,375	1,050.74
520 **COMMODITIES	.00	1,514.08	.00		7,324.26	87	.00	8,375	1,050.74
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	285.43	.00		.00		.00	75	75.00
36 WASTE DISPOSAL & RECYCLNG	.00	720.00	.00		680.00	63	.00	1,080	400.00
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	12,900	12,900.00
52 OTHER SERVICE BY CONTRACT	.00	16,512.50	.00		12,000.00	65	.00	18,600	6,600.00
71 BLUEPRINT,FILM PROCESSING	24,568.47	35,255.93	115.66		636.13	1	.00	120,000	119,363.87
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	24,568.47	58,512.86	115.66		20,015.10	12	.00	163,888	143,872.90
530 **SERVICES	24,568.47	58,512.86	115.66		20,015.10	12	.00	163,888	143,872.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,484.00	77	.00	20,000	4,516.00
544 * CAPITAL OUTLAY	.00	.00	.00		15,484.00	77	.00	20,000	4,516.00
540 **CAPITAL OUTLAY	.00	.00	.00		15,484.00	77	.00	20,000	4,516.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		43,212.40	98	.00	44,000	787.60

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		43,212.40	98	.00	44,000	787.60
570 **TRANSFERS	.00	.00	.00		43,212.40	98	.00	44,000	787.60
DEPT 030 TOTAL	37,271.64	161,964.06	11,365.99	3	168,465.97	47	.00	360,451	191,985.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	37,271.64	161,964.06	11,365.99	3	168,465.97	47	.00	360,451	191,985.03

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	6,077.31	51,657.15	6,198.90	11	52,690.65	90	.00	58,475	5,784.35
511 * SALARIES AND WAGES	6,077.31	51,657.15	6,198.90	11	52,690.65	90	.00	58,475	5,784.35
510 **PERSONNEL	6,077.31	51,657.15	6,198.90	11	52,690.65	90	.00	58,475	5,784.35
DEPT 041 TOTAL	6,077.31	51,657.15	6,198.90	11	52,690.65	90	.00	58,475	5,784.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	6,077.31	51,657.15	6,198.90	11	52,690.65	90	.00	58,475	5,784.35

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	454.25	.00		793.03	100	.00	794	.97
522 * COMMODITIES	.00	454.25	.00		793.03	100	.00	794	.97
520 **COMMODITIES	.00	454.25	.00		793.03	100	.00	794	.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	628	628.00
70 LEGAL NOTICES,ADVERTISING	.00	1,500.00	.00		635.00	87	.00	733	98.00
93 DUES AND LICENSES	.00	1,100.00	.00		100.00	7	.00	1,420	1,320.00
533 * SERVICES	.00	2,600.00	.00		735.00	26	.00	2,781	2,046.00
530 **SERVICES	.00	2,600.00	.00		735.00	26	.00	2,781	2,046.00
DEPT 011 TOTAL	.00	3,054.25	.00		1,528.03	43	.00	3,575	2,046.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	3,054.25	.00		1,528.03	43	.00	3,575	2,046.97

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,539.56	40,704.88	5,760.00	11	48,960.00	90	.00	54,336	5,376.00
03	REG. FULL-TIME EMPLOYEES	4,113.00	34,960.50	7,716.98	15	43,106.41	84	.00	51,599	8,492.59
05	TEMP. SALARIES & WAGES	.00	.00	.00		16,649.66	100	.00	16,650	.34
511 *	SALARIES AND WAGES	9,652.56	75,665.38	13,476.98	11	108,716.07	89	.00	122,585	13,868.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	488.81	5,253.06	684.77	7	7,914.15	84	.00	9,379	1,464.85
02	IMRF - EMPLOYER COST	657.52	7,056.12	887.95	7	10,280.71	85	.00	12,158	1,877.29
04	WORKERS' COMPENSATION INS	.00	327.66	74.13	11	548.52	81	.00	676	127.48
05	UNEMPLOYMENT INSURANCE	.00	1,904.11	.00		1,769.03	87	.00	2,039	269.97
06	EMPLOYEE HEALTH/LIFE INS	1,174.90	10,059.88	608.20	7	7,432.64	88	.00	8,426	993.36
513 *	FRINGE BENEFITS	2,321.23	24,600.83	2,255.05	7	27,945.05	86	.00	32,678	4,732.95
510 **	PERSONNEL	11,973.79	100,266.21	15,732.03	10	136,661.12	88	.00	155,263	18,601.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	38.93	260.22	30	854.59	98	.00	870	15.41
02	OFFICE SUPPLIES	43.93	1,015.17	145.03	13	946.00	87	.00	1,083	137.00
03	BOOKS,PERIODICALS & MAN.	.00	98.95	61.17	23	148.14	55	.00	270	121.86
06	POSTAGE, UPS, FED EXPRESS	.00	370.14	48.42	9	186.85	35	.00	541	354.15
10	FOOD	.00	380.82	87.86	13	630.16	91	.00	691	60.84
14	CUSTODIAL SUPPLIES	4.98	52.99	.00		49.17	20	.00	250	200.83
17	GROUNDS SUPPLIES	.00	90.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	32.33	1,197.86	.00		3,217.00	94	.00	3,435	218.00
93	OPERATIONAL SUPPLIES	33.50	33.50	148.63	4	3,386.17	85	.00	4,000	613.83
522 *	COMMODITIES	114.74	3,278.36	751.33	7	9,418.08	84	.00	11,240	1,821.92
520 **	COMMODITIES	114.74	3,278.36	751.33	7	9,418.08	84	.00	11,240	1,821.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,696.29	28,385.31	1,946.65	5	31,825.46	82	.00	38,818	6,992.54
12	JOB-REQUIRED TRAVEL EXP	98.31	98.31	.00		173.97	64	.00	270	96.03
18	NON-EMPLOYEE TRAINING,SEM	.00	750.00	.00		.00		.00	541	541.00
20	INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29	COMPUTER/INF TCH SERVICES	48.00	144.00	12.00	7	144.00	89	.00	162	18.00
33	TELEPHONE SERVICE	565.30	1,711.61	145.00	7	1,720.67	83	.00	2,080	359.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		60.00	37	.00	162	102.00
45	NON-CNTY BLDG REPAIR-MNT	.00	54.23	3,880.00	62	6,218.73	100	.00	6,227	8.27
50	FACILITY/OFFICE RENTALS	4,650.00	18,440.00	1,692.00	8	18,977.00	93	.00	20,400	1,423.00
51	EQUIPMENT RENTALS	.00	293.10	25.52	8	233.89	69	.00	338	104.11
85	PHOTOCOPY SERVICES	141.75	1,417.50	.00		1,417.50	77	.00	1,843	425.50

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
	89	PUBLIC RELATIONS	.00	.00	.00		550.00	100	.00	550	.00
	93	DUES AND LICENSES	.00	3,900.00	.00		1,110.00	53	.00	2,110	1,000.00
	95	CONFERENCES & TRAINING	10.00	112.83	849.34	24	3,212.97	91	.00	3,516	303.03
533	*	SERVICES	12,209.65	55,306.89	8,550.51	11	65,644.19	84	.00	78,387	12,742.81
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.38	8	.00	5	4.62
	59	JANITORIAL SERVICES	.00	.00	.00		1,533.00	86	.00	1,780	247.00
534	*	SERVICES	.00	.00	.00		1,533.38	86	.00	1,785	251.62
530	**	SERVICES	12,209.65	55,306.89	8,550.51	11	67,177.57	84	.00	80,172	12,994.43
		DEPT 179 TOTAL	24,298.18	158,851.46	25,033.87	10	213,256.77	86	.00	246,675	33,418.23
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		FUND 679 TOTAL	24,298.18	158,851.46	25,033.87	10	213,256.77	86	.00	246,675	33,418.23

FUND 685 DRUG COURTS PROGRAM

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	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.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									
92 CONTRIBUTIONS & GRANTS	.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 031 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	23,666.49	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
533 * SERVICES	23,666.49	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
530 **SERVICES	23,666.49	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
DEPT 053 TOTAL	23,666.49	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
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FUND 685 TOTAL	23,666.49	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	32,778.23	260,533.57	28,483.02	9	238,352.17	75	.00	317,016	78,663.83
05	TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	32,778.23	262,233.16	28,483.02	9	238,373.89	75	.00	317,038	78,664.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,604.34	17,672.10	1,423.63	6	16,878.58	70	.00	24,253	7,374.42
02	IMRF - EMPLOYER COST	2,158.00	23,564.49	1,846.06	6	21,935.45	70	.00	31,450	9,514.55
04	WORKERS' COMPENSATION INS	.00	1,141.87	156.66	9	1,206.72	69	.00	1,744	537.28
05	UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06	EMPLOYEE HEALTH/LIFE INS	5,928.10	33,170.87	2,425.00	5	29,680.16	59	.00	50,364	20,683.84
513 *	FRINGE BENEFITS	9,690.44	79,361.96	5,851.35	5	72,650.30	65	.00	111,798	39,147.70
510 **	PERSONNEL	42,468.67	341,595.12	34,334.37	8	311,024.19	73	.00	428,836	117,811.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	804.20	.00		146.75	18	.00	800	653.25
02	OFFICE SUPPLIES	.00	866.74	175.25	4	3,747.17	87	.00	4,328	580.83
03	BOOKS,PERIODICALS & MAN.	.00	87.10	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	174.53	.00		711.35	59	.00	1,212	500.65
06	POSTAGE, UPS, FED EXPRESS	.00	5.60	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	4,171.65	.00		9,871.16	76	.00	13,000	3,128.84
522 *	COMMODITIES	.00	6,109.82	175.25	1	14,476.43	71	.00	20,390	5,913.57
520 **	COMMODITIES	.00	6,109.82	175.25	1	14,476.43	71	.00	20,390	5,913.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,500.00	.00		4,700.00	57	.00	8,200	3,500.00
03	ATTORNEY/LEGAL SERVICES	.00	500.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	33.34	310.65	66.08	8	217.06	27	.00	800	582.94
28	UTILITIES	196.01	1,630.22	165.45	6	1,523.09	51	.00	3,000	1,476.91
29	COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33	TELEPHONE SERVICE	20.22	308.22	23.41	4	269.59	41	.00	650	380.41
42	EQUIPMENT MAINTENANCE	.00	36,399.80	.00		27,051.65	64	.00	42,453	15,401.35
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	.00	505.20	.00		25.00	5	.00	500	475.00
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		715.00	51	.00	1,400	685.00

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	262.50	1,947.87	227.20	4	5,629.43	100	.00	5,631	1.57
533	*	SERVICES	512.07	47,434.01	482.14	1	40,484.33	59	.00	69,074	28,589.67
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	15.00	.00		55.00	92	.00	60	5.00
	59	JANITORIAL SERVICES	.00	725.42	.00		736.29	57	.00	1,300	563.71
534	*	SERVICES	5.00	740.42	.00		791.29	58	.00	1,360	568.71
530	**	SERVICES	517.07	48,174.43	482.14	1	41,275.62	59	.00	70,434	29,158.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	10,357.11	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	.00	10,357.11	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	10,357.11	.00		.00		.00	5,500	5,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		9,378.60	75	.00	12,500	3,121.40
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		9,378.60	75	.00	12,500	3,121.40
570	**	TRANSFERS	.00	.00	.00		9,378.60	75	.00	12,500	3,121.40
		DEPT 111 TOTAL	42,985.74	406,236.48	34,991.76	7	376,154.84	70	.00	537,660	161,505.16

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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		80,242.50	56	.00	142,500	62,257.50
533 * SERVICES	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
530 **SERVICES	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
DEPT 672 TOTAL	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
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FUND 850 TOTAL	42,985.74	406,236.48	34,991.76		456,397.34		.00		223,762.66
				5		67		680,160	