CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/14

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 625 COMPROMISE TOWNSHP CONSTR

GRP 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
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.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 625 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	262.00	.00		326.16	17	.00	1,900	1,573.84
511 * SALARIES AND WAGES	.00	262.00	.00		326.16	17	.00	1,900	1,573.84
510 **PERSONNEL	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART 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
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	.00	279.64	.00		430.49	20	.00	2,150	1,719.51

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DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510		**PERSONNEL	.00	.00	.00		.00		.00	0	.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522		* COMMODITIES	.00	.00	.00		.00		.00	0	.00
520		**COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.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 629 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP 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 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,537.61	827.83	33	2,743.78	110	.00	2,500	243.78-
511 * SALARIES AND WAGES	.00	2,537.61	827.83	33	2,743.78	110	.00	2,500	243.78-
510 **PERSONNEL	.00	2,537.61	827.83	33	2,743.78	110	.00	2,500	243.78-
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	37,206.90	1,275.00	6	9,873.18	48	.00	20,500	10,626.82
534 * SERVICES	.00	37,206.90	1,275.00	6	9,873.18	48	.00	20,500	10,626.82
530 **SERVICES	.00	37,206.90	1,275.00	6	9,873.18	48	.00	20,500	10,626.82
DEPT 634 TOTAL	.00	39,744.51	2,102.83	9	12,616.96	55	.00	23,000	10,383.04
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DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	68.02	1,249.66	.00		124.03	14	.00	860	735.97
511 * SALARIES AND WAGES	68.02	1,249.66	.00		124.03	14	.00	860	735.97
510 **PERSONNEL	68.02	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	68.02	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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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	.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	98	.00	45,000	710.97
534	*	SERVICES	.00	.00	.00		44,289.03	98	.00	45,000	710.97
530	**	SERVICES	.00	.00	.00		44,289.03	98	.00	45,000	710.97
		DEPT 640 TOTAL	.00	110.23	.00		47,138.88	96	.00	49,000	1,861.12

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DEPT 641 COURT DIVERSION-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	6,651.88	66,435.38	15,786.84	21	76,875.24	103	.00	75,000	1,875.24-
	05	TEMP. SALARIES & WAGES	.00	.00	1,489.81	16	8,589.65	90	.00	9,520	930.35
511	*	SALARIES AND WAGES	6,651.88	66,435.38	17,276.65	20	85,464.89	101	.00	84,520	944.89-
510	**	PERSONNEL	6,651.88	66,435.38	17,276.65	20	85,464.89	101	.00	84,520	944.89-
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		55.12	22	.00	250	194.88
	02	OFFICE SUPPLIES	.00	79.50	270.64	19	1,265.51	90	.00	1,400	134.49
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		219.82	49	.00	450	230.18
	15	GASOLINE & OIL	.00	48.68	.00		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	270.64	4	3,744.74	52	.00	7,200	3,455.26
520	**	COMMODITIES	.00	128.18	270.64	4	3,744.74	52	.00	7,200	3,455.26
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	16.00	16.00	3	96.00	19	.00	500	404.00
	12	JOB-REQUIRED TRAVEL EXP	.00	43.57	137.76	16	332.27	39	.00	850	517.73
	28	UTILITIES	.00	.00	.00		2,609.61	45	.00	5,750	3,140.39
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,097.98	20	3,421.04	62	.00	5,500	2,078.96
	33	TELEPHONE SERVICE	.00	.00	755.29	11	3,105.02	44	.00	7,000	3,894.98
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	20.27	14	117.13	84	.00	140	22.87
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
	84	BUSINESS MEALS/EXPENSES	.00	1,003.73	272.46	18	787.16	52	.00	1,500	712.84
	85	PHOTOCOPY SERVICES	.00	576.95	164.79	14	989.07	82	.00	1,200	210.93

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
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	2,464.55	10	11,862.10	47	.00	25,400	13,537.90
534	SERVICES									
44	STIPEND	.00	.00	90.00	11	540.00	68	.00	800	260.00
59	JANITORIAL SERVICES	.00	.00	200.00	11	1,100.00	61	.00	1,800	700.00
534 *	SERVICES	.00	.00	290.00	11	1,640.00	63	.00	2,600	960.00
530 **	SERVICES	.00	4,693.61	2,754.55	10	13,502.10	48	.00	28,000	14,497.90
	DEPT 641 TOTAL	6,651.88	71,257.17	20,301.84	17	102,711.73	86	.00	119,720	17,008.27

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	90.00	2,255.64	270.59	9	2,168.55	72	.00	3,000	831.45
04	REG. PART-TIME EMPLOYEES	39.53	1,634.65	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	556.88	4,027.37	197.96	6	934.71	27	.00	3,500	2,565.29
511 *	SALARIES AND WAGES	686.41	7,917.66	468.55	6	3,103.26	39	.00	8,000	4,896.74
510 **	PERSONNEL	686.41	7,917.66	468.55	6	3,103.26	39	.00	8,000	4,896.74
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	30.24	3	108.08	9	.00	1,200	1,091.92
85	PHOTOCOPY SERVICES	.00	17.39	7.20	7	7.20	7	.00	100	92.80
92	CONTRIBUTIONS & GRANTS	.00	.00	20.00	8	92.00	37	.00	250	158.00
533 *	SERVICES	.00	1,507.28	57.44	4	207.28	13	.00	1,550	1,342.72
530 **	SERVICES	.00	1,507.28	57.44	4	207.28	13	.00	1,550	1,342.72
	DEPT 642 TOTAL	686.41	9,440.15	525.99	5	3,314.26	34	.00	9,750	6,435.74

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,033.97	33,884.45	4,251.45	14	21,234.54	71	.00	30,000	8,765.46
05 TEMP. SALARIES & WAGES	110.00	1,974.50	.00		38.50	2	.00	2,000	1,961.50
511 * SALARIES AND WAGES	3,143.97	35,858.95	4,251.45	13	21,273.04	66	.00	32,000	10,726.96
510 **PERSONNEL	3,143.97	35,858.95	4,251.45	13	21,273.04	66	.00	32,000	10,726.96
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
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	164.00	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	346.12	27	891.52	69	.00	1,300	408.48
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		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	463.00	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	627.00	3,467.69	346.12	3	2,302.07	23	.00	10,050	7,747.93
530 **SERVICES	627.00	3,467.69	346.12	3	2,302.07	23	.00	10,050	7,747.93
DEPT 644 TOTAL	3,770.97	39,779.98	4,597.57	11	23,840.19	56	.00	42,700	18,859.81
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DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,762.62	.00		.00		.00	1,828	1,828.00
511 * SALARIES AND WAGES	.00	2,762.62	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	.00	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

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
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	.00	6,006.52	.00		4,420.40	63	.00	7,000	2,579.60

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	67,493.43	.00		87,381.37	100	.00	87,500	118.63
05 TEMP. SALARIES & WAGES	.00	1,034.66	.00		3,023.35	98	.00	3,100	76.65
511 * SALARIES AND WAGES	.00	68,528.09	.00		90,404.72	100	.00	90,600	195.28
510 **PERSONNEL	.00	68,528.09	.00		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	.00	962.17	.00		1,543.17	86	.00	1,800	256.83
06 POSTAGE, UPS, FED EXPRESS	.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	.00	3,246.55	.00		2,456.78	72	.00	3,400	943.22
520 **COMMODITIES	.00	3,246.55	.00		2,456.78	72	.00	3,400	943.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	20.25	.00		48.00	96	.00	50	2.00
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	246.00	.00		1,927.00	96	.00	2,000	73.00
33 TELEPHONE SERVICE	.00	795.79	.00		2,632.08	92	.00	2,850	217.92

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36	WASTE DISPOSAL & RECYCLNG	.00	57.09	.00		132.01	53	.00	250	117.99
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	600.76	.00		1,526.65	100	.00	1,530	3.35
85	PHOTOCOPY SERVICES	.00	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	.00	3,397.55	.00		11,301.28	87	.00	13,030	1,728.72
534	SERVICES									
44	STIPEND	.00	270.00	.00		870.00	97	.00	900	30.00
59	JANITORIAL SERVICES	.00	400.00	.00		1,500.00	100	.00	1,500	.00
534 *	SERVICES	.00	670.00	.00		2,370.00	99	.00	2,400	30.00
530 **	SERVICES	.00	4,067.55	.00		13,671.28	89	.00	15,430	1,758.72
	DEPT 656 TOTAL	.00	75,842.19	.00		106,532.78	97	.00	109,430	2,897.22

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38.58	38.58	674.36	10	1,242.44	19	.00	6,500	5,257.56
511 *	SALARIES AND WAGES	38.58	38.58	674.36	10	1,242.44	19	.00	6,500	5,257.56
510 **	PERSONNEL	38.58	38.58	674.36	10	1,242.44	19	.00	6,500	5,257.56
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	.00		51.90	26	.00	200	148.10
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
533 *	SERVICES	.00	.00	.00		2,948.73	46	.00	6,450	3,501.27
530 **	SERVICES	.00	.00	.00		2,948.73	46	.00	6,450	3,501.27
	DEPT 664 TOTAL	38.58	38.58	674.36	4	9,996.34	53	.00	18,950	8,953.66

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 668 YTH HOUSING ADVOC-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	3,584.45	.00	4,819.59	95	.00	5,100	280.41
04 REG. PART-TIME EMPLOYEES	.00	855.09	.00	414.19	18	.00	2,250	1,835.81
05 TEMP. SALARIES & WAGES	.00	689.80	.00	779.74	78	.00	1,000	220.26
511 * SALARIES AND WAGES	.00	5,129.34	.00	6,013.52	72	.00	8,350	2,336.48
510 **PERSONNEL	.00	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	.00	57.89	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	60.19	.00	.00		.00	200	200.00
520 **COMMODITIES	.00	60.19	.00	.00		.00	200	200.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	66.26	.00	.00		.00	0	.00
533 * SERVICES	.00	743.71	.00	435.74	46	.00	950	514.26
530 **SERVICES	.00	743.71	.00	435.74	46	.00	950	514.26
DEPT 668 TOTAL	.00	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	3,389.33	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	3,389.33	52,750.65	.00	.00		.00	700	700.00
510 **PERSONNEL	3,389.33	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

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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	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	0	.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
	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	1,350	1,350.00
530	**	SERVICES	.00	5,458.00	.00		.00		.00	1,350	1,350.00
		DEPT 678 TOTAL	3,389.33	58,829.47	.00		.00		.00	2,450	2,450.00

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DEPT 680 SHELTR PLUS CARE 1-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	999.06	9,487.97	495.38	4	8,773.22	73	.00	12,000	3,226.78
511	*	SALARIES AND WAGES	999.06	9,487.97	495.38	4	8,773.22	73	.00	12,000	3,226.78
510	**	PERSONNEL	999.06	9,487.97	495.38	4	8,773.22	73	.00	12,000	3,226.78
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	40,764.46	148,234.57	.00		110,508.28	66	.00	167,650	57,141.72

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	STIPEND	.00	.00	260.00	52	260.00	52	.00	500	240.00
534 *	SERVICES	40,764.46	148,234.57	260.00		110,768.28	66	.00	168,150	57,381.72
530 **	SERVICES	40,764.46	148,234.57	260.00		110,768.28	66	.00	168,150	57,381.72
	DEPT 680 TOTAL	41,763.52	157,722.54	755.38		119,829.90	66	.00	180,650	60,820.10

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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
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

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
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	.00	5,073.32	.00		4,643.59	77	.00	6,000	1,356.41
511 * SALARIES AND WAGES	.00	5,073.32	.00		4,643.59	77	.00	6,000	1,356.41
510 **PERSONNEL	.00	5,073.32	.00		4,643.59	77	.00	6,000	1,356.41
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	102,259.59	.00		144,974.11	100	.00	144,975	.89
534 * SERVICES	.00	102,259.59	.00		144,974.11	100	.00	144,975	.89
530 **SERVICES	.00	102,259.59	.00		144,974.11	100	.00	144,975	.89
DEPT 683 TOTAL	.00	107,332.91	.00		149,617.70	99	.00	150,975	1,357.30

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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	32,602.33	41	56,131.08	70	.00	79,950	23,818.92
05 TEMP. SALARIES & WAGES	.00	11,286.62	3,643.01	53	5,457.19	79	.00	6,900	1,442.81
511 * SALARIES AND WAGES	.00	105,460.50	36,245.34	42	61,588.27	71	.00	86,850	25,261.73
510 **PERSONNEL	.00	105,460.50	36,245.34	42	61,588.27	71	.00	86,850	25,261.73
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	1,551.08	20	6,404.19	81	.00	7,900	1,495.81
06 POSTAGE, UPS, FED EXPRESS	.00	388.38	6.49	4	6.49	4	.00	150	143.51
15 GASOLINE & OIL	.00	6.14	22.83	23	74.21	74	.00	100	25.79
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,197.80	40	.00	3,000	1,802.20
522 * COMMODITIES	.00	2,996.49	1,580.40	14	7,695.46	68	.00	11,250	3,554.54

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	2,996.49	1,580.40	14	7,695.46	68	.00	11,250	3,554.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.00		120.00		.00	0	120.00-
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	1,323.80	1,015.92	34	2,707.99	90	.00	3,000	292.01
33 TELEPHONE SERVICE	.00	456.14	228.06	15	1,140.30	76	.00	1,500	359.70
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	185.00	31	370.00	62	.00	600	230.00
85 PHOTOCOPY SERVICES	.00	1,245.66	301.89	11	1,894.24	68	.00	2,800	905.76
95 CONFERENCES & TRAINING	.00	.00	.00		251.17	25	.00	1,000	748.83
533 * SERVICES	.00	3,520.60	1,850.87	19	6,892.70	70	.00	9,840	2,947.30
534 SERVICES									
31 ENERGY ASSISTANCE	.00	1,668,712.82	726,008.15	71	909,613.24	89	.00	1,017,212	107,598.76
41 RETURN UNUSED GRANT	.00	2,013.48	.00		3,871.23	97	.00	4,000	128.77
44 STIPEND	.00	150.00	180.00	14	1,140.00	91	.00	1,250	110.00
534 * SERVICES	.00	1,670,876.30	726,188.15	71	914,624.47	89	.00	1,022,462	107,837.53
530 **SERVICES	.00	1,674,396.90	728,039.02	71	921,517.17	89	.00	1,032,302	110,784.83
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	.00	1,782,853.89	765,864.76	67	993,125.06	87	.00	1,135,664	142,538.94

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	40,246.23	.00		30,271.91	40	.00	75,000	44,728.09

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	40,246.23	.00		30,271.91	40	.00	75,000	44,728.09
510	**	PERSONNEL	.00	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	.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	.00	922.55	.00		32.07	32	.00	100	67.93
	15	GASOLINE & OIL	.00	4,049.44	.00		927.99	37	.00	2,500	1,572.01
	16	TOOLS	.00	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	.00	2,380.23	.00		894.00	36	.00	2,500	1,606.00
522	*	COMMODITIES	.00	11,553.08	.00		2,605.02	28	.00	9,200	6,594.98
520	**	COMMODITIES	.00	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	.00	988.00	.00		574.00	38	.00	1,500	926.00
	33	TELEPHONE SERVICE	.00	632.13	.00		197.65	49	.00	400	202.35
	40	AUTOMOBILE MAINTENANCE	.00	731.76	.00		111.99	15	.00	750	638.01
	42	EQUIPMENT MAINTENANCE	.00	292.13	.00		55.06	11	.00	500	444.94
	50	FACILITY/OFFICE RENTALS	.00	1,320.00	.00		1,360.00	91	.00	1,500	140.00
	51	EQUIPMENT RENTALS	.00	33.60	.00		11.20	19	.00	60	48.80
	55	WEATHERIZATION HLTH/SAFTY	.00	5,600.25	.00		2,227.90	10	.00	22,048	19,820.10
	70	LEGAL NOTICES,ADVERTISING	.00	334.06	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	353.06	.00		.00		.00	500	500.00
533	*	SERVICES	.00	10,284.99	.00		4,537.80	16	.00	28,708	24,170.20
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	175.00	.00		1,578.32	29	.00	5,440	3,861.68
	44	STIPEND	.00	630.00	.00		180.00	45	.00	400	220.00
	94	WEATHERIZATION MATERIALS	.00	8,071.88	.00		51,389.42	99	.00	52,000	610.58
534	*	SERVICES	.00	8,876.88	.00		53,147.74	92	.00	57,840	4,692.26
530	**	SERVICES	.00	19,161.87	.00		57,685.54	67	.00	86,548	28,862.46
		DEPT 692 TOTAL	.00	70,961.18	.00		90,562.47	53	.00	170,748	80,185.53

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,089.05	28,796.79	1,060.33	4	13,727.74	46	.00	30,000	16,272.26
511 * SALARIES AND WAGES	2,089.05	28,796.79	1,060.33	4	13,727.74	46	.00	30,000	16,272.26
510 **PERSONNEL	2,089.05	28,796.79	1,060.33	4	13,727.74	46	.00	30,000	16,272.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
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	576.00	19	945.60	32	.00	3,000	2,054.40
533 * SERVICES	.00	4,594.75	576.00	5	945.60	7	.00	12,750	11,804.40
534 SERVICES									
30 WEATHERIZATION LABOR	140.00	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	140.00	32,062.78	.00		.00		.00	50,000	50,000.00
530 **SERVICES	140.00	36,657.53	576.00	1	945.60	2	.00	62,750	61,804.40
DEPT 693 TOTAL	2,229.05	65,454.32	1,636.33	2	14,885.64	15	.00	99,250	84,364.36

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.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
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	7,800	7,800.00
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	42	.00	20,206	11,730.79
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	1,849	1,849.00
44 STIPEND	.00	.00	.00		690.00	69	.00	1,000	310.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		690.00	24	.00	2,849	2,159.00
530 **SERVICES	.00	.00	.00		9,165.21	40	.00	23,055	13,889.79
DEPT 694 TOTAL	.00	.00	.00		30,511.23	54	.00	56,655	26,143.77

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,545.20	27,928.55	2,363.36	3	35,950.13	48	.00	75,000	39,049.87
05 TEMP. SALARIES & WAGES	.00	1,099.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	2,545.20	29,027.55	2,363.36	3	35,950.13	46	.00	78,500	42,549.87
510 **PERSONNEL	2,545.20	29,027.55	2,363.36	3	35,950.13	46	.00	78,500	42,549.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		133.60	38	.00	350	216.40
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	.00	112.29	38.72	4	382.86	38	.00	1,000	617.14
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	.00	237.19	38.72	1	684.92	17	.00	3,950	3,265.08
520 **COMMODITIES	.00	237.19	38.72	1	684.92	17	.00	3,950	3,265.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,528.75	.00		.00		.00	4,400	4,400.00
12 JOB-REQUIRED TRAVEL EXP	38.26	306.08	164.00	16	646.56	65	.00	1,000	353.44
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	.00	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	23.22		1,178.76	24	.00	5,000	3,821.24
533 * SERVICES	38.26	4,024.83	187.22	1	3,006.49	18	.00	17,100	14,093.51
530 **SERVICES	38.26	4,024.83	187.22	1	3,006.49	18	.00	17,100	14,093.51
DEPT 696 TOTAL	2,583.46	33,289.57	2,589.30	3	39,641.54	40	.00	99,550	59,908.46
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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,149.25	34,137.16	21,090.38-	19	63,264.36	55	.00	114,000	50,735.64

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
05	TEMP. SALARIES & WAGES	1,322.60	3,064.69	1,861.82-	23	4,158.21	52	.00	8,000	3,841.79
511 *	SALARIES AND WAGES	9,471.85	37,201.85	22,952.20-	19	67,422.57	55	.00	122,000	54,577.43
510 **	PERSONNEL	9,471.85	37,201.85	22,952.20-	19	67,422.57	55	.00	122,000	54,577.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	217.75	286.70-	29	445.49	45	.00	1,000	554.51
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
522 *	COMMODITIES	.00	223.85	286.70-	7	476.29	11	.00	4,400	3,923.71
520 **	COMMODITIES	.00	223.85	286.70-	7	476.29	11	.00	4,400	3,923.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	120.00-	24	.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.84	7	.00	500	464.16
29	COMPUTER/INF TCH SERVICES	.00	1,312.20	635.85-	11	113.22	2	.00	6,000	5,886.78
33	TELEPHONE SERVICE	1.23	153.29	114.03-	4	114.03	4	.00	3,000	2,885.97
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	240.00	14	.00	1,700	1,460.00
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	1.23	1,819.60	974.88-	7	763.77	5	.00	14,850	14,086.23
534	SERVICES									
31	ENERGY ASSISTANCE	122,542.00	494,920.25	108,442.77	10	498,611.84	45	.00	1,111,500	612,888.16
44	STIPEND	.00	.00	.00		390.00	78	.00	500	110.00
534 *	SERVICES	122,542.00	494,920.25	108,442.77	10	499,001.84	45	.00	1,112,000	612,998.16
530 **	SERVICES	122,543.23	496,739.85	107,467.89	10	499,765.61	44	.00	1,126,850	627,084.39
	DEPT 699 TOTAL	132,015.08	534,165.55	84,228.99	7	567,664.47	45	.00	1,253,250	685,585.53

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,908.03	13,664.80	4,517.97	4	123,260.17	99	.00	124,100	839.83

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	865.91	865.91	.00		7,428.77	80	.00	9,250	1,821.23
511 * SALARIES AND WAGES	5,773.94	14,530.71	4,517.97	3	130,688.94	98	.00	133,350	2,661.06
510 **PERSONNEL	5,773.94	14,530.71	4,517.97	3	130,688.94	98	.00	133,350	2,661.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	678.00	2,850.81	.00		3,389.71	65	.00	5,250	1,860.29
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
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	678.00	3,539.82	.00		7,197.81	58	.00	12,400	5,202.19
520 **COMMODITIES	678.00	3,539.82	.00		7,197.81	58	.00	12,400	5,202.19
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	1,318.00	3,954.00	.00		615.00	12	.00	5,000	4,385.00
33 TELEPHONE SERVICE	113.93	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	1,431.93	5,831.53	.00		2,430.19	18	.00	13,250	10,819.81
534 SERVICES									
31 ENERGY ASSISTANCE	133,585.00	659,432.96	185,046.59	9	2,019,687.14	100	.00	2,020,451	763.86
44 STIPEND	.00	.00	.00		330.00	37	.00	900	570.00
534 * SERVICES	133,585.00	659,432.96	185,046.59	9	2,020,017.14	100	.00	2,021,351	1,333.86
530 **SERVICES	135,016.93	665,264.49	185,046.59	9	2,022,447.33	99	.00	2,034,601	12,153.67
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	141,468.87	683,335.02	189,564.56	9	2,165,474.65	98	.00	2,220,351	54,876.35

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,929.99	23,636.87	10,926.70	15	10,926.70	15	.00	75,000	64,073.30
511 * SALARIES AND WAGES	7,929.99	23,636.87	10,926.70	15	10,926.70	15	.00	75,000	64,073.30
510 **PERSONNEL	7,929.99	23,636.87	10,926.70	15	10,926.70	15	.00	75,000	64,073.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	77.48	26	77.48	26	.00	300	222.52
06 POSTAGE, UPS, FED EXPRESS	.00	.00	25.81	10	25.81	10	.00	250	224.19
15 GASOLINE & OIL	.00	.00	419.15	14	419.15	14	.00	3,000	2,580.85
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
93 OPERATIONAL SUPPLIES	.00	7,219.46	438.37	44	438.37	44	.00	1,000	561.63
522 * COMMODITIES	.00	11,976.55	960.81	11	960.81	11	.00	8,550	7,589.19
520 **COMMODITIES	.00	11,976.55	960.81	11	960.81	11	.00	8,550	7,589.19
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	62.15	29.68	6	29.68	6	.00	500	470.32
29 COMPUTER/INF TCH SERVICES	440.00	440.00	211.15	14	211.15	14	.00	1,500	1,288.85
33 TELEPHONE SERVICE	115.18	287.98	76.04	8	76.04	8	.00	1,000	923.96
40 AUTOMOBILE MAINTENANCE	.00	2,386.85	329.01	11	329.01	11	.00	3,000	2,670.99
42 EQUIPMENT MAINTENANCE	.00	580.30	201.21	8	201.21	8	.00	2,500	2,298.79
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	5.60	11	5.60	11	.00	50	44.40
55 WEATHERIZATION HLTH/SAFTY	.00	26,776.87	729.26	2	729.26	2	.00	29,695	28,965.74
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	555.18	30,534.15	1,581.95	4	1,581.95	4	.00	39,345	37,763.05
534 SERVICES									
30 WEATHERIZATION LABOR	.00	61,398.54	.00		.00		.00	35,000	35,000.00
44 STIPEND	.00	.00	90.00	13	90.00	13	.00	700	610.00
94 WEATHERIZATION MATERIALS	.00	96,980.19	4,790.37	5	4,790.37	5	.00	90,000	85,209.63
534 * SERVICES	.00	158,378.73	4,880.37	4	4,880.37	4	.00	125,700	120,819.63
530 **SERVICES	555.18	188,912.88	6,462.32	4	6,462.32	4	.00	165,045	158,582.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	14,085.19	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	8,485.17	238,611.49	18,349.83	7	18,349.83	7	.00	253,595	235,245.17

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	48,371.67	.00		2,429.98	7	.00	35,000	32,570.02
511 * SALARIES AND WAGES	.00	48,371.67	.00		2,429.98	7	.00	35,000	32,570.02
510 **PERSONNEL	.00	48,371.67	.00		2,429.98	7	.00	35,000	32,570.02
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	1,037.11	.00		.00		.00	4,000	4,000.00
16 TOOLS	.00	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	.00	491.66	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	3,625.27	.00		.00		.00	7,950	7,950.00
520 **COMMODITIES	.00	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	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	379.85	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	154.06	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	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	.00	688.83	.00		583.00	4	.00	16,250	15,667.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	700	700.00
94 WEATHERIZATION MATERIALS	.00	4,604.53	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	4,604.53	.00		.00		.00	40,700	40,700.00
530 **SERVICES	.00	5,293.36	.00		583.00	1	.00	56,950	56,367.00
DEPT 702 TOTAL	.00	57,290.30	.00		3,012.98	3	.00	99,900	96,887.02

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	74,345.33	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	.00	74,345.33	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	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	.00	100,437.91	.00		.00		.00	32,000	32,000.00
534 * SERVICES	.00	155,856.78	.00		.00		.00	37,000	37,000.00
530 **SERVICES	.00	182,952.65	.00		.00		.00	66,150	66,150.00
DEPT 703 TOTAL	.00	267,111.03	.00		.00		.00	113,750	113,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 704 HOME ENRGY AST-SUP-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	66,850.70	313.18	18,763.25	15	.00	122,000	103,236.75
05 TEMP. SALARIES & WAGES	.00	8,329.84	.00	3,160.71	63	.00	5,000	1,839.29
511 * SALARIES AND WAGES	.00	75,180.54	313.18	21,923.96	17	.00	127,000	105,076.04
510 **PERSONNEL	.00	75,180.54	313.18	21,923.96	17	.00	127,000	105,076.04
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	.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	.00	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	.00	2,716.01	.00	250.72	2	.00	10,200	9,949.28
520 **COMMODITIES	.00	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	.00	946.00	.00	574.00	57	.00	1,000	426.00
33 TELEPHONE SERVICE	.00	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	.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	.00	675.23	.00	.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	900	900.00
533 * SERVICES	.00	2,492.35	.00	916.18	7	.00	13,150	12,233.82
534 SERVICES								
31 ENERGY ASSISTANCE	.00	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	.00	300.00	.00	150.00	50	.00	300	150.00
534 * SERVICES	.00	370,503.62	.00	1,078,226.66	100	.00	1,081,650	3,423.34
530 **SERVICES	.00	372,995.97	.00	1,079,142.84	99	.00	1,094,800	15,657.16
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 704 TOTAL	.00	450,892.52	313.18		1,101,317.52	89	.00	1,237,000	135,682.48

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00	4,635.09	.00		1,383.18	35	.00	3,900	2,516.82
533 * SERVICES	.00	4,635.09	.00		1,383.18	35	.00	3,900	2,516.82
530 **SERVICES	.00	4,635.09	.00		1,383.18	35	.00	3,900	2,516.82
DEPT 710 TOTAL	.00	4,635.09	.00		6,944.70	73	.00	9,500	2,555.30

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,107.32	16	22,901.41	90	.00	25,500	2,598.59
05 TEMP. SALARIES & WAGES	.00	.00	60.50	2	2,224.75	89	.00	2,500	275.25
511 * SALARIES AND WAGES	.00	.00	4,167.82	15	25,126.16	90	.00	28,000	2,873.84
510 **PERSONNEL	.00	.00	4,167.82	15	25,126.16	90	.00	28,000	2,873.84
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	162.00	29	162.00	29	.00	550	388.00

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
522	*	COMMODITIES	.00	.00	162.00	9	162.00	9	.00	1,750	1,588.00
520	**	COMMODITIES	.00	.00	162.00	9	162.00	9	.00	1,750	1,588.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		900.00	95	.00	950	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.00	1	.00	500	493.00
	42	EQUIPMENT MAINTENANCE	.00	.00	132.85	53	132.85	53	.00	250	117.15
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		113.93	19	.00	600	486.07
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,750	1,750.00
533	*	SERVICES	.00	.00	132.85	3	1,153.78	28	.00	4,050	2,896.22
530	**	SERVICES	.00	.00	132.85	3	1,153.78	28	.00	4,050	2,896.22
		DEPT 715 TOTAL	.00	.00	4,462.67	13	26,441.94	78	.00	33,800	7,358.06

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00	.00		.00	500	500.00
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	1,834.20	586.20	.00	.00		.00	3,500	3,500.00
41 RETURN UNUSED GRANT	.00	7,816.12	.00	2,277.33	76	.00	3,000	722.67
534 * SERVICES	1,834.20	8,402.32	.00	2,277.33	35	.00	6,500	4,222.67
530 **SERVICES	1,834.20	8,402.32	.00	2,277.33	35	.00	6,500	4,222.67
DEPT 717 TOTAL	1,834.20	8,402.32	.00	2,277.33	33	.00	7,000	4,722.67

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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	.00	15,622.00	.00	.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	15,652.42	.00	6,201.09	65	.00	9,500	3,298.91
510 **PERSONNEL	.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	.00	15,652.42	.00	6,201.09	46	.00	13,400	7,198.91

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,596.85	71,187.63	22,377.01	18	94,799.98	76	.00	125,000	30,200.02
05 TEMP. SALARIES & WAGES	1,930.00	14,182.25	1,809.50	12	4,225.25	28	.00	15,000	10,774.75
511 * SALARIES AND WAGES	9,526.85	85,369.88	24,186.51	17	99,025.23	71	.00	140,000	40,974.77
510 **PERSONNEL	9,526.85	85,369.88	24,186.51	17	99,025.23	71	.00	140,000	40,974.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		146.25	98	.00	150	3.75
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	.00		387.43	31	.00	1,250	862.57
15 GASOLINE & OIL	.00	181.72	.00		86.08	25	.00	350	263.92
44 EQUIPMENT LESS THAN $5000	.00	1,847.41	1,700.00	20	5,855.38	69	.00	8,500	2,644.62
93 OPERATIONAL SUPPLIES	.00	183.06	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	4,556.39	1,700.00	10	7,741.57	47	.00	16,600	8,858.43
520 **COMMODITIES	.00	4,556.39	1,700.00	10	7,741.57	47	.00	16,600	8,858.43
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	1,020.00	3,590.34	464.53	9	2,828.59	57	.00	5,000	2,171.41
33 TELEPHONE SERVICE	29.97	517.82	152.04	10	912.62	61	.00	1,500	587.38
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	.00		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	27.37	3	232.70	27	.00	850	617.30
89 PUBLIC RELATIONS	.00	.00	.00		2.99	3	.00	100	97.01
93 DUES AND LICENSES	285.00	974.66	.00		323.50	32	.00	1,000	676.50
95 CONFERENCES & TRAINING	.00	111.00	561.00	10	4,872.68	89	.00	5,500	627.32
533 * SERVICES	1,334.97	14,358.01	1,204.94	4	11,448.52	34	.00	33,975	22,526.48
534 SERVICES									
44 STIPEND	.00	.00	40.00	10	240.00	60	.00	400	160.00
534 * SERVICES	.00	.00	40.00	10	240.00	60	.00	400	160.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	1,334.97	14,358.01	1,244.94	4	11,688.52	34	.00	34,375	22,686.48
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	10,861.82	107,247.12	27,131.45	14	118,455.32	61	.00	195,075	76,619.68

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,083.63	35,749.63	4,074.85	7	37,692.90	69	.00	54,500	16,807.10
	05	TEMP. SALARIES & WAGES	.00	811.13	418.00	7	4,950.00	83	.00	6,000	1,050.00
511	*	SALARIES AND WAGES	2,083.63	36,560.76	4,492.85	7	42,642.90	70	.00	60,500	17,857.10
510	**	PERSONNEL	2,083.63	36,560.76	4,492.85	7	42,642.90	70	.00	60,500	17,857.10
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.	.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	.00	69.02	3.42	2	72.00	48	.00	150	78.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	205.46	3.42		578.85	33	.00	1,750	1,171.15
520	**	COMMODITIES	.00	205.46	3.42		578.85	33	.00	1,750	1,171.15
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	200	200.00
	07	PROFESSIONAL SERVICES	.00	17.50	4,290.00	96	4,290.00	96	.00	4,450	160.00
	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	.00	903.46	7.20	1	347.65	46	.00	750	402.35
	93	DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
	95	CONFERENCES & TRAINING	.00	327.45	.00		227.00	30	.00	750	523.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	1,510.91	4,297.20	50	5,399.50	63	.00	8,600	3,200.50
530 **SERVICES	.00	1,510.91	4,297.20	50	5,399.50	63	.00	8,600	3,200.50
DEPT 727 TOTAL	2,083.63	38,277.13	8,793.47	12	48,621.25	69	.00	70,850	22,228.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	17.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	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	.00	934.57	.00		1,167.41	72	.00	1,625	457.59
530 **SERVICES	.00	934.57	.00		1,167.41	72	.00	1,625	457.59
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	70,679.60	8,351.62	9	76,405.56	85	.00	90,000	13,594.44
573 * INTERDEPARTMENT TRANSFRS	.00	70,679.60	8,351.62	9	76,405.56	85	.00	90,000	13,594.44
570 **TRANSFERS	.00	70,679.60	8,351.62	9	76,405.56	85	.00	90,000	13,594.44
DEPT 730 TOTAL	.00	71,614.17	8,351.62	9	77,572.97	85	.00	91,625	14,052.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,664.73	.00		29,735.82	99	.00	30,075	339.18
05 TEMP. SALARIES & WAGES	.00	110.25	.00		2,202.77	44	.00	5,000	2,797.23
511 * SALARIES AND WAGES	.00	18,774.98	.00		31,938.59	91	.00	35,075	3,136.41
510 **PERSONNEL	.00	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	.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

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
	06	POSTAGE, UPS, FED EXPRESS	.00	709.73	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	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	.00	996.03	.00		603.50	16	.00	3,700	3,096.50
520	**	COMMODITIES	.00	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
	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	.00	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	.00	982.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	2,822.05	.00		1,597.58	20	.00	8,125	6,527.42
530	**	SERVICES	.00	2,822.05	.00		1,597.58	20	.00	8,125	6,527.42
		DEPT 731 TOTAL	.00	22,593.06	.00		34,139.67	73	.00	46,900	12,760.33

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	15,540.52	2,733.35	9	26,240.16	89	.00	29,500	3,259.84
	03	REG. FULL-TIME EMPLOYEES	11,771.77	375,367.14	47,978.85	10	496,556.95	102	.00	489,000	7,556.95-
	04	REG. PART-TIME EMPLOYEES	169.86	3,784.94	456.31	7	5,849.31	94	.00	6,250	400.69
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	11,941.63	394,692.60	51,168.51	10	528,646.42	101	.00	525,750	2,896.42-
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	3,291.58	195,490.39	19,524.79	8	235,327.59	96	.00	245,000	9,672.41
	02	IMRF - EMPLOYER COST	4,634.85	258,464.47	25,199.81	8	295,971.45	99	.00	298,500	2,528.55
	04	WORKERS' COMPENSATION INS	312.52	36,867.89	1,960.75	7	25,409.95	89	.00	28,500	3,090.05
	05	UNEMPLOYMENT INSURANCE	.00	51,810.38	.00		50,355.17	91	.00	55,500	5,144.83
	06	EMPLOYEE HEALTH/LIFE INS	.00	218,455.33	19,476.38	7	243,463.33	89	.00	275,000	31,536.67
	08	EMPLOYEE DENTAL INSURANCE	.00	559.50	46.98	8	610.74	106	.00	575	35.74-
513	*	FRINGE BENEFITS	8,238.95	761,647.96	66,208.71	7	851,138.23	94	.00	903,075	51,936.77
510	**	PERSONNEL	20,180.58	1,156,340.56	117,377.22	8	1,379,784.65	97	.00	1,428,825	49,040.35
		DEPT 732 TOTAL	20,180.58	1,156,340.56	117,377.22	8	1,379,784.65	97	.00	1,428,825	49,040.35

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP 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 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,038.20	120,037.12	8,361.00	6	124,255.04	94	.00	132,590	8,334.96
03 REG. FULL-TIME EMPLOYEES	29,886.16	505,288.42	73,231.37	12	604,258.81	103	.00	589,000	15,258.81-
04 REG. PART-TIME EMPLOYEES	974.84	15,290.76	1,186.41	5	18,300.08	73	.00	25,000	6,699.92
05 TEMP. SALARIES & WAGES	267.92	15,161.21	1,180.00	5	21,829.97	95	.00	23,000	1,170.03
511 * SALARIES AND WAGES	39,167.12	655,777.51	83,958.78	11	768,643.90	100	.00	769,590	946.10
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	4,491.63	146.79	2	5,780.05	92	.00	6,250	469.95
513 * FRINGE BENEFITS	.00	4,491.63	146.79	2	5,780.05	92	.00	6,250	469.95
510 **PERSONNEL	39,167.12	660,269.14	84,105.57	11	774,423.95	100	.00	775,840	1,416.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	584.06	.00		1,619.12	29	.00	5,500	3,880.88
02 OFFICE SUPPLIES	.00	18,760.15	2,104.46	8	18,353.00	75	479.99	24,996	6,163.01
03 BOOKS,PERIODICALS & MAN.	.00	627.97	.00		661.05	66	.00	1,000	338.95
04 COPIER SUPPLIES	.00	5,712.00	799.75	9	6,061.99	67	.00	9,000	2,938.01
06 POSTAGE, UPS, FED EXPRESS	.00	634.33	.57		683.27	46	.00	1,500	816.73
15 GASOLINE & OIL	52.85	912.42	55.68	6	431.96	43	.00	1,000	568.04
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		677.00	97	.00	700	23.00
44 EQUIPMENT LESS THAN $5000	.00	41,943.57	11,865.29	20	38,148.11	74	6,500.99	60,000	15,350.90
93 OPERATIONAL SUPPLIES	.00	365.39	.00		189.15	95	.00	200	10.85
522 * COMMODITIES	52.85	69,539.89	14,825.75	14	66,824.65	71	6,980.98	103,896	30,090.37
520 **COMMODITIES	52.85	69,539.89	14,825.75	14	66,824.65	64	6,980.98	103,896	30,090.37
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	2,000.00	20	7,008.66	70	.00	10,000	2,991.34
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	26,693.15	3,219.55	7	32,761.35	73	.00	45,000	12,238.65
29 COMPUTER/INF TCH SERVICES	1,962.00	35,418.00	1,079.01	3	19,057.73	76	9,500.00	37,500	8,942.27
33 TELEPHONE SERVICE	281.10	7,053.38	523.93	7	7,377.18	98	.00	7,500	122.82
36 WASTE DISPOSAL & RECYCLNG	.00	125.00	40.00	7	390.00	65	.00	600	210.00
40 AUTOMOBILE MAINTENANCE	.00	1,456.13	1,203.05	24	2,208.41	44	.00	5,000	2,791.59
42 EQUIPMENT MAINTENANCE	9,720.00	19,958.00	770.00	3	12,605.58	50	.00	25,000	12,394.42
45 NON-CNTY BLDG REPAIR-MNT	.00	6,115.61	.00		168.00	99	.00	170	2.00

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
50	FACILITY/OFFICE RENTALS	14,044.76	84,268.56	.00		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	.00	1,819.41	.00		2,030.63	53	.00	3,800	1,769.37
84	BUSINESS MEALS/EXPENSES	.00	568.25	36.19	1	580.16	12	.00	5,000	4,419.84
85	PHOTOCOPY SERVICES	.00	14,507.72	474.14	2	17,642.56	71	.00	24,750	7,107.44
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	40	.00	750	450.00
93	DUES AND LICENSES	1,005.70	1,557.70	.00		1,605.00	28	.00	5,800	4,195.00
95	CONFERENCES & TRAINING	28.00	1,893.09	.00		6,312.65	50	.00	12,530	6,217.35
533 *	SERVICES	27,041.56	211,437.36	9,345.87	2	207,382.14	51	9,500.00	421,668	204,785.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		83.20	80	.00	104	20.80
44	STIPEND	.00	330.00	120.00	7	1,330.00	78	.00	1,700	370.00
59	JANITORIAL SERVICES	.00	16,854.55	360.00	1	19,088.41	66	.00	29,000	9,911.59
70	BROOKNS BLDG REPAIR-MAINT	.00	3,107.76	.00		330.84	3	.00	10,000	9,669.16
534 *	SERVICES	.00	20,292.31	480.00	1	20,832.45	51	.00	40,804	19,971.55
530 **	SERVICES	27,041.56	231,729.67	9,825.87	2	228,214.59	49	9,500.00	462,472	224,757.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	.00	43,806.00	.00		.00		.00	25,300	25,300.00
33	FURNISHINGS, OFFICE EQUIP	1,324.00	16,507.04	.00		10,641.82	19	.00	55,000	44,358.18
544 *	CAPITAL OUTLAY	1,324.00	60,313.04	.00		10,641.82	12	.00	90,300	79,658.18
540 **	CAPITAL OUTLAY	1,324.00	60,313.04	.00		10,641.82	12	.00	90,300	79,658.18
	DEPT 733 TOTAL	67,585.53	1,021,851.74	108,757.19	8	1,080,105.01	77	16,480.98	1,432,508	335,922.01

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DEPT 734 SIDEWALK ASSESSMENT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	5,568.80	3,062.44	4	30,407.69	39	.00	77,500	47,092.31
05	TEMP. SALARIES & WAGES	.00	.00	137.50		32,656.25	92	.00	35,500	2,843.75
511 *	SALARIES AND WAGES	.00	5,568.80	3,199.94	3	63,063.94	56	.00	113,000	49,936.06
510 **	PERSONNEL	.00	5,568.80	3,199.94	3	63,063.94	56	.00	113,000	49,936.06
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	7.98		487.14	19	.00	2,500	2,012.86

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,350	1,350.00
	15	GASOLINE & OIL	.00	.00	34.22	7	251.88	50	.00	500	248.12
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,668.37	19	.00	9,000	7,331.63
	93	OPERATIONAL SUPPLIES	.00	96.30	.00		61.98	62	.00	100	38.02
522	*	COMMODITIES	.00	96.30	42.20		2,469.37	18	.00	13,450	10,980.63
520	**	COMMODITIES	.00	96.30	42.20		2,469.37	18	.00	13,450	10,980.63
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		118.40	8	.00	1,500	1,381.60
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		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
	95	CONFERENCES & TRAINING	.00	.00	14.00	28	14.00	28	.00	50	36.00
533	*	SERVICES	.00	.00	14.00		2,657.01	44	.00	6,100	3,442.99
530	**	SERVICES	.00	.00	14.00		2,657.01	44	.00	6,100	3,442.99
		DEPT 734 TOTAL	.00	5,665.10	3,256.14	2	68,190.32	51	.00	132,550	64,359.68

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DEPT 735 DOT-FTA-MYTRIP2

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,046.26	4	24,404.69	49	.00	49,800	25,395.31
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	.00	2,046.26	4	24,404.69	46	.00	53,300	28,895.31
510	**	PERSONNEL	.00	.00	2,046.26	4	24,404.69	46	.00	53,300	28,895.31
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	14.00	3	14.00	3	.00	500	486.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		416.92	42	.00	1,000	583.08
533 *	SERVICES	.00	.00	14.00	1	430.92	23	.00	1,850	1,419.08
530 **	SERVICES	.00	.00	14.00	1	430.92	23	.00	1,850	1,419.08
	DEPT 735 TOTAL	.00	.00	2,060.26	4	25,011.42	44	.00	56,350	31,338.58

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	166,330.31	.00		30,464.85	90	.00	34,000	3,535.15
04	REG. PART-TIME EMPLOYEES	.00	438.28	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	429.54	.00		376.58	84	.00	450	73.42
511 *	SALARIES AND WAGES	.00	167,198.13	.00		30,841.43	87	.00	35,450	4,608.57
510 **	PERSONNEL	.00	167,198.13	.00		30,841.43	87	.00	35,450	4,608.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	331.87	.00		174.06	25	.00	700	525.94
02	OFFICE SUPPLIES	.00	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	.00	847.26	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	.00	1,999.94	.00		66.61	4	.00	1,500	1,433.39
44	EQUIPMENT LESS THAN $5000	.00	624.35	.00		247.98	50	.00	500	252.02
93	OPERATIONAL SUPPLIES	.00	.00	.00		59.96	6	.00	1,000	940.04
522 *	COMMODITIES	.00	7,493.63	.00		857.77	11	.00	7,950	7,092.23
520 **	COMMODITIES	.00	7,493.63	.00		857.77	11	.00	7,950	7,092.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	278.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	9,284.00	.00		1,025.00	85	.00	1,200	175.00
33	TELEPHONE SERVICE	.00	6,862.79	.00		724.72	91	.00	800	75.28
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	.00	2,940.35	.00		1,479.18	47	.00	3,125	1,645.82

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	60,265.89	.00	185.95	19	.00	1,000	814.05
	93	DUES AND LICENSES	.00	2,840.00	.00	100.00	3	.00	3,500	3,400.00
	95	CONFERENCES & TRAINING	.00	2,002.59	.00	58.84	15	.00	400	341.16
533	*	SERVICES	.00	88,314.32	.00	3,796.57	17	.00	22,825	19,028.43
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	500	500.00
	44	STIPEND	.00	780.00	.00	290.00	48	.00	600	310.00
534	*	SERVICES	.00	2,350.00	.00	466.00	10	.00	4,600	4,134.00
530	**	SERVICES	.00	90,664.32	.00	4,262.57	16	.00	27,425	23,162.43
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	11	HOUSING ADVOCACY MATCH	.00	52,456.24	.00	.00		.00	13,000	13,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	4,000	4,000.00
	17	ISSA 827/828 MATCH	.00	2,996.10	.00	.00		.00	0	.00
	24	COURT DIVRSN 641/656 MTCH	.00	13,560.39	.00	.00		.00	0	.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	.00	70,766.75	.00	57,879.00	74	.00	78,500	20,621.00
570	**	TRANSFERS	.00	70,766.75	.00	57,879.00	74	.00	78,500	20,621.00
		DEPT 736 TOTAL	.00	336,122.83	.00	93,840.77	63	.00	149,325	55,484.23

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DEPT 737 CRIS RURAL JOB ACCESS

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
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 737 TOTAL	.00	.00	.00	.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB 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 738 CRIS NFP MEDICAL ACCESS									
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 738 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00	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	.00	35.50	.00		74.74	25	.00	300	225.26
520 **COMMODITIES	.00	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	.00	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	.00	269.08	.00		412,923.43	100	.00	413,325	401.57
530 **SERVICES	.00	269.08	.00		412,923.43	100	.00	413,325	401.57
DEPT 739 TOTAL	.00	325.09	.00		420,424.96	99	.00	423,375	2,950.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	193.92	2,727.79	2,149.71	25	9,655.36	114	.00	8,500	1,155.36-

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	193.92	2,727.79	2,149.71	25	9,655.36	114	.00	8,500	1,155.36-
510 **PERSONNEL	193.92	2,727.79	2,149.71	25	9,655.36	114	.00	8,500	1,155.36-
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
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	14.00	28	30.24	60	.00	50	19.76
70 LEGAL NOTICES,ADVERTISING	.00	61.74	.00		1,477.55	80	.00	1,850	372.45
92 CONTRIBUTIONS & GRANTS	.00	462,535.76	134,131.03	45	134,131.03	45	.00	299,775	165,643.97
533 * SERVICES	.00	462,835.00	134,145.03	44	135,638.82	45	.00	302,025	166,386.18
530 **SERVICES	.00	462,835.00	134,145.03	44	135,638.82	45	.00	302,025	166,386.18
DEPT 740 TOTAL	193.92	465,621.14	136,294.74	44	145,463.19	47	.00	311,225	165,761.81

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	108,246.96	.00		82,589.91	77	.00	107,750	25,160.09
05 TEMP. SALARIES & WAGES	.00	8,925.75	.00		16,763.50	99	.00	17,000	236.50
511 * SALARIES AND WAGES	.00	117,172.71	.00		99,353.41	80	.00	124,750	25,396.59
510 **PERSONNEL	.00	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	.00	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	.00	275.73	.00		.00		.00	800	800.00
15 GASOLINE & OIL	.00	223.13	.00		72.90	15	.00	500	427.10
44 EQUIPMENT LESS THAN $5000	.00	737.30	.00		4,830.55	97	.00	5,000	169.45

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	OPERATIONAL SUPPLIES	.00	775.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	2,842.00	.00		7,852.48	74	.00	10,600	2,747.52
520 **	COMMODITIES	.00	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	.00	111.36	.00		65.56	13	.00	500	434.44
29	COMPUTER/INF TCH SERVICES	.00	2,778.00	.00		4,037.68	90	.00	4,500	462.32
33	TELEPHONE SERVICE	.00	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	.00	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	.00	1,810.20	.00		.00		.00	25	25.00
533 *	SERVICES	.00	6,729.00	.00		13,120.02	76	.00	17,275	4,154.98
534	SERVICES									
44	STIPEND	.00	120.00	.00		240.00	80	.00	300	60.00
534 *	SERVICES	.00	120.00	.00		240.00	80	.00	300	60.00
530 **	SERVICES	.00	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	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 742 TOTAL	.00	126,863.71	.00		120,565.91	79	.00	152,925	32,359.09

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,335.21	59,226.17	7,369.36	11	49,299.97	72	.00	68,000	18,700.03
04	REG. PART-TIME EMPLOYEES	14.78	1,081.98	30.42	6	387.88	78	.00	500	112.12
05	TEMP. SALARIES & WAGES	334.43	1,909.43	.00		.00		.00	2,000	2,000.00

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
511 * SALARIES AND WAGES	7,684.42	62,217.58	7,399.78	10	49,687.85	70	.00	70,500	20,812.15
510 **PERSONNEL	7,684.42	62,217.58	7,399.78	10	49,687.85	70	.00	70,500	20,812.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		144.00	21	.00	700	556.00
02 OFFICE SUPPLIES	.00	1,410.95	.00		145.83	7	.00	2,000	1,854.17
06 POSTAGE, UPS, FED EXPRESS	.00	104.33	.00		101.12	20	.00	500	398.88
15 GASOLINE & OIL	18.57	247.10	11.40	3	86.37	22	.00	400	313.63
29 RPC STUDENT HANDOUT MATLS	367.97	13,613.19	421.63	5	2,164.33	25	.00	8,500	6,335.67
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	386.54	15,420.94	433.03	3	2,641.65	16	.00	16,100	13,458.35
520 **COMMODITIES	386.54	15,420.94	433.03	3	2,641.65	16	.00	16,100	13,458.35
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	156.00	546.00	84.46	4	563.23	26	.00	2,200	1,636.77
33 TELEPHONE SERVICE	82.49	880.35	122.39	5	610.89	24	.00	2,500	1,889.11
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	238.49	1,533.55	206.85	1	6,842.72	38	.00	18,200	11,357.28
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	26.98	1,033.20	65.80	5	281.03	22	.00	1,250	968.97
49 RPC POL TRN STAFF TRAVEL	890.02	1,962.30	352.64	17	531.84	26	.00	2,025	1,493.16
50 RPC POL TRN STAFF PERDIEM	123.50	275.00	185.00	25	235.50	31	.00	750	514.50
51 RPC POL TRN INSTRCTR TRAV	219.37	8,103.92	531.22	5	6,246.52	62	.00	10,000	3,753.48
52 RPC POL TRN INSTRCTR CONT	4,295.00	107,612.61	12,475.00	18	65,410.00	93	.00	70,000	4,590.00
53 RPC POL TRN INSTRUCTR DEV	.00	532.80	1,931.40	55	1,931.40	55	.00	3,500	1,568.60
54 RPC POL TRN CATERING	.00	2,263.65	85.25	3	551.68	22	.00	2,500	1,948.32
55 RPC POL TRN FACILITY RENT	.00	2,875.00	500.00	9	2,900.00	53	.00	5,500	2,600.00
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	7.20	1	100.12	8	.00	1,200	1,099.88
534 * SERVICES	5,554.87	125,323.89	16,133.51	17	78,188.09	80	.00	97,725	19,536.91
530 **SERVICES	5,793.36	126,857.44	16,340.36	14	85,030.81	73	.00	115,925	30,894.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

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
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	13,864.32	204,495.96	24,173.17	12	137,360.31	67	.00	205,025	67,664.69

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	43,928.94	.00		62,038.30	100	.00	62,200	161.70
04 REG. PART-TIME EMPLOYEES	.00	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	.00	44,120.98	.00		67,738.85	98	.00	69,200	1,461.15
510 **PERSONNEL	.00	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	.00	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	.00	122.81	.00		166.44	42	.00	400	233.56
29 RPC STUDENT HANDOUT MATLS	.00	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	.00	966.79	.00		13,902.46	74	.00	18,850	4,947.54
520 **COMMODITIES	.00	966.79	.00		13,902.46	74	.00	18,850	4,947.54
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	5,500.00	.00		.00		.00	2,000	2,000.00
07 PROFESSIONAL SERVICES	.00	225.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	394.00	.00		574.00	57	.00	1,000	426.00
33 TELEPHONE SERVICE	.00	442.06	.00		1,311.71	94	.00	1,400	88.29
42 EQUIPMENT MAINTENANCE	.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	.00	50.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	295.00	.00		.00		.00	600	600.00
533 * SERVICES	.00	7,302.06	.00		2,075.71	27	.00	7,550	5,474.29

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES								
	48	RPC POL TRN STAFF MILEAGE	.00	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	.00	1,127.18	.00	8,556.89	86	.00	10,000	1,443.11
	52	RPC POL TRN INSTRCTR CONT	.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	.00	171.41	.00	4,142.89	88	.00	4,700	557.11
	55	RPC POL TRN FACILITY RENT	.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	.00	36.00	.00	214.42	18	.00	1,200	985.58
534	*	SERVICES	.00	73,938.97	.00	112,951.67	93	.00	121,000	8,048.33
530	**	SERVICES	.00	81,241.03	.00	115,027.38	89	.00	128,550	13,522.62
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	.00	126,328.80	.00	196,668.69	90	.00	217,600	20,931.31

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DEPT 752 URBANA BICYCLE 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	2,054.27	.00	10,661.21	61	.00	17,500	6,838.79
	05	TEMP. SALARIES & WAGES	.00	1,000.53	.00	4,871.52	89	.00	5,500	628.48
511	*	SALARIES AND WAGES	.00	3,054.80	.00	15,532.73	68	.00	23,000	7,467.27
510	**	PERSONNEL	.00	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	.00	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	.00	1,457.57	.00	23.87	1	.00	2,000	1,976.13
520	**	COMMODITIES	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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	.00	4,512.37	.00		16,855.67	61	.00	27,500	10,644.33

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DEPT 753 TRANSIT FACILITY ANALYSIS

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	59.60		18,925.13	95	.00	20,000	1,074.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,263.25	23	.00	10,000	7,736.75
511 *	SALARIES AND WAGES	.00	.00	59.60		21,188.38	71	.00	30,000	8,811.62
510 **	PERSONNEL	.00	.00	59.60		21,188.38	71	.00	30,000	8,811.62
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	59.60		21,226.78	56	.00	37,950	16,723.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 754 KNKAKEE HUMAN SERV TRANSP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	290.88	.00		13,297.73	61	.00	21,968	8,670.27
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,024	3,024.00
511 * SALARIES AND WAGES	.00	290.88	.00		13,297.73	53	.00	24,992	11,694.27
510 **PERSONNEL	.00	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	1.30-		498.02	66	.00	750	251.98
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	1.30-		593.02	56	.00	1,050	456.98
530 **SERVICES	.00	.00	1.30-		593.02	56	.00	1,050	456.98
DEPT 754 TOTAL	.00	290.88	1.30-		14,122.48	53	.00	26,742	12,619.52

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DEPT 755 CH PARK DISTR TRAILS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	283.51	1	283.51	1	.00	23,000	22,716.49
511 * SALARIES AND WAGES	.00	.00	283.51	1	283.51	1	.00	23,000	22,716.49
510 **PERSONNEL	.00	.00	283.51	1	283.51	1	.00	23,000	22,716.49
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

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	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	283.51	1	283.51	1	.00	25,000	24,716.49

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,982.12	22,530.16	.00		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	7.04	28.18	.00		7,630.77	52	.00	14,750	7,119.23
511	*	SALARIES AND WAGES	11,989.16	22,896.04	.00		205,424.20	91	.00	225,750	20,325.80
510	**	PERSONNEL	11,989.16	22,896.04	.00		205,424.20	91	.00	225,750	20,325.80
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	193.00	217.37	.00		455.67	54	.00	850	394.33
	02	OFFICE SUPPLIES	.00	627.19	.00		1,707.53	29	.00	5,950	4,242.47
	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	40.50	94.03	.00		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	233.50	10,025.45	.00		8,660.16	45	.00	19,150	10,489.84
520	**	COMMODITIES	233.50	10,025.45	.00		8,660.16	45	.00	19,150	10,489.84
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		214.00	14	.00	1,500	1,286.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	587.76	109.56	2	4,847.08	84	.00	5,750	902.92
	18	NON-EMPLOYEE TRAINING,SEM	10.55	21.85	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	2,198.00	3,297.00	.00		6,307.44	88	.00	7,150	842.56
	33	TELEPHONE SERVICE	381.26	1,881.95	.00		4,029.42	73	.00	5,500	1,470.58
	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	38.16	4	161.44	16	.00	1,000	838.56
	85	PHOTOCOPY SERVICES	.00	.00	.00		2,157.46	62	.00	3,500	1,342.54
	92	CONTRIBUTIONS & GRANTS	.00	715.00	178.47	2	6,977.25	63	.00	11,000	4,022.75
	93	DUES AND LICENSES	.00	1,175.00	.00		1,425.00	29	.00	5,000	3,575.00
	95	CONFERENCES & TRAINING	327.00	335.16	.00		1,524.77	37	.00	4,150	2,625.23
533	*	SERVICES	2,916.81	9,561.22	326.19	1	35,823.70	64	.00	55,550	19,726.30
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		160.00	100	.00	160	.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	6,829.00	68	8,208.20	82	.00	10,000	1,791.80
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		6,875.00	81	.00	8,500	1,625.00
	44	STIPEND	.00	.00	.00		2,960.00	85	.00	3,500	540.00
534	*	SERVICES	.00	2,500.00	6,829.00	31	18,203.20	82	.00	22,160	3,956.80
530	**	SERVICES	2,916.81	12,061.22	7,155.19	9	54,026.90	70	.00	77,710	23,683.10
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	.00		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	0	.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	94	.00	38,000	2,153.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		107,003.16	54	.00	197,000	89,996.84
570	**	TRANSFERS	.00	.00	.00		107,003.16	54	.00	197,000	89,996.84
		DEPT 758 TOTAL	15,139.47	44,982.71	7,155.19	1	375,114.42	72	.00	521,610	146,495.58

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	239.77	11,329.36	3,676.16	9	22,410.45	58	.00	38,950	16,539.55
04 REG. PART-TIME EMPLOYEES	.00	1,444.20	.00		443.47	89	.00	500	56.53
05 TEMP. SALARIES & WAGES	.00	2,231.85	897.59	14	5,760.29	89	.00	6,500	739.71
511 * SALARIES AND WAGES	239.77	15,005.41	4,573.75	10	28,614.21	62	.00	45,950	17,335.79
510 **PERSONNEL	239.77	15,005.41	4,573.75	10	28,614.21	62	.00	45,950	17,335.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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	27.33	4	633.44	84	.00	750	116.56
06 POSTAGE, UPS, FED EXPRESS	.00	88.07	.00		394.43	61	.00	650	255.57
15 GASOLINE & OIL	.00	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	.00	823.39	27.33	1	1,759.09	73	.00	2,400	640.91
520 **COMMODITIES	.00	823.39	27.33	1	1,759.09	73	.00	2,400	640.91
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	313.00	313.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	39.00	.00		236.52	95	.00	250	13.48
29 COMPUTER/INF TCH SERVICES	192.00	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	.00	2,939.68	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	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	.00		63.00	6	.00	1,000	937.00
95 CONFERENCES & TRAINING	.00	.00	.00		508.88	51	.00	1,000	491.12
533 * SERVICES	505.00	43,853.57	.00		9,165.75	19	.00	47,697	38,531.25
530 **SERVICES	505.00	43,853.57	.00		9,165.75	19	.00	47,697	38,531.25
DEPT 759 TOTAL	744.77	59,682.37	4,601.08	5	39,539.05	41	.00	96,047	56,507.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	.00	28.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	189.50	463.50	.00		215.38	43	.00	500	284.62
533 * SERVICES	189.50	491.50	.00		215.38	24	.00	900	684.62
530 **SERVICES	189.50	491.50	.00		215.38	24	.00	900	684.62
DEPT 760 TOTAL	189.50	491.50	.00		215.38	24	.00	900	684.62

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,049.61	2,011.06	4	44,794.35	98	.00	45,680	885.65
05 TEMP. SALARIES & WAGES	.00	411.00	.00		3,181.75	49	.00	6,500	3,318.25
511 * SALARIES AND WAGES	.00	7,460.61	2,011.06	4	47,976.10	92	.00	52,180	4,203.90
510 **PERSONNEL	.00	7,460.61	2,011.06	4	47,976.10	92	.00	52,180	4,203.90
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	4.56	1	11.61	2	.00	500	488.39
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		620.00	100	.00	620	.00
522 * COMMODITIES	.00	44.38	4.56		1,451.48	67	.00	2,170	718.52
520 **COMMODITIES	.00	44.38	4.56		1,451.48	67	.00	2,170	718.52
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	263.20	6	2,630.25	63	.00	4,200	1,569.75
12 JOB-REQUIRED TRAVEL EXP	.00	40.26	23.52	16	89.52	60	.00	150	60.48
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	286.72	2	5,164.77	42	.00	12,320	7,155.23
530 **SERVICES	.00	1,970.62	286.72	2	5,164.77	42	.00	12,320	7,155.23
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 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	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	.00	9,475.61	2,302.34	3	55,672.36	77	.00	72,570	16,897.64

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	578.18	16,933.53	215.40	1	20,788.86	73	.00	28,500	7,711.14
511 * SALARIES AND WAGES	578.18	16,933.53	215.40	1	20,788.86	73	.00	28,500	7,711.14
510 **PERSONNEL	578.18	16,933.53	215.40	1	20,788.86	73	.00	28,500	7,711.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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.	.00	565.84	.00		275.00	73	.00	375	100.00
15 GASOLINE & OIL	.00	139.58	.00		162.70	81	.00	200	37.30
522 * COMMODITIES	.00	705.42	.00		862.83	40	.00	2,150	1,287.17
520 **COMMODITIES	.00	705.42	.00		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	49.00	5	152.84	15	.00	1,000	847.16
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	49.00	2	1,220.46	40	.00	3,050	1,829.54
530 **SERVICES	.00	804.79	49.00	2	1,220.46	40	.00	3,050	1,829.54
DEPT 762 TOTAL	578.18	18,443.74	264.40	1	22,872.15	68	.00	33,700	10,827.85

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	243.00	1	1,214.98	4	.00	27,000	25,785.02
05 TEMP. SALARIES & WAGES	.00	.00	.00		16.50		.00	4,500	4,483.50
511 * SALARIES AND WAGES	.00	.00	243.00	1	1,231.48	4	.00	31,500	30,268.52
510 **PERSONNEL	.00	.00	243.00	1	1,231.48	4	.00	31,500	30,268.52
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	243.00	1	1,231.48	3	.00	47,584	46,352.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	192.90	14,502.00	1,559.25	3	45,465.76	100	.00	45,500	34.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		456.50	46	.00	1,000	543.50
511 * SALARIES AND WAGES	192.90	14,502.00	1,559.25	3	45,922.26	99	.00	46,500	577.74
510 **PERSONNEL	192.90	14,502.00	1,559.25	3	45,922.26	99	.00	46,500	577.74
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	.00	230.98	.00		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	.00	619.84	.00		5,216.91	67	.00	7,800	2,583.09
520 **COMMODITIES	.00	619.84	.00		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	.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	192.00	1,343.00	253.38	6	3,299.68	73	.00	4,500	1,200.32
33 TELEPHONE SERVICE	.70	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	.00	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	64	.00	2,470	901.02
533 * SERVICES	192.70	15,165.99	253.38	2	7,181.57	44	.00	16,300	9,118.43
530 **SERVICES	192.70	15,165.99	253.38	2	7,181.57	44	.00	16,300	9,118.43
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	385.60	32,887.83	1,812.63	3	58,320.74	81	.00	71,850	13,529.26

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	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
511 * SALARIES AND WAGES	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
510 **PERSONNEL	.00	7,252.13	.00	11,598.61	95	.00	12,200	601.39
DEPT 778 TOTAL	.00	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	100	.00	23,561	.53
511 * SALARIES AND WAGES	.00	.00	.00	23,560.47	100	.00	23,561	.53
510 **PERSONNEL	.00	.00	.00	23,560.47	100	.00	23,561	.53
530 SERVICES								
533 SERVICES								
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	0	.00
533 * SERVICES	.00	.00	.00	.00		.00	0	.00
530 **SERVICES	.00	.00	.00	.00		.00	0	.00
DEPT 779 TOTAL	.00	.00	.00	23,560.47	100	.00	23,561	.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
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	101,044.00	100	.00	101,044	.00
511 * SALARIES AND WAGES	.00	.00	.00	101,044.00	100	.00	101,044	.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	7,729.86	100	.00	7,730	.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	79	.00	18,730	3,991.93
510 **PERSONNEL	.00	.00	.00	115,782.07	97	.00	119,774	3,991.93
DEPT 780 TOTAL	.00	.00	.00	115,782.07	97	.00	119,774	3,991.93

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	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	27.18	4,242.63	50	.00	8,500	4,257.37
511 * SALARIES AND WAGES	.00	.00	27.18	4,242.63	50	.00	8,500	4,257.37
510 **PERSONNEL	.00	.00	27.18	4,242.63	50	.00	8,500	4,257.37
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	100.00	100.00	.00	163.00	65	.00	250	87.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	250	250.00
533 * SERVICES	100.00	100.00	.00	163.00	33	.00	500	337.00
530 **SERVICES	100.00	100.00	.00	163.00	33	.00	500	337.00
DEPT 784 TOTAL	100.00	100.00	27.18	4,407.01	46	.00	9,600	5,192.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		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	2,360.00	5	40,533.24	83	.00	49,000	8,466.76
534 * SERVICES	.00	.00	2,360.00	5	40,533.24	83	.00	49,000	8,466.76
530 **SERVICES	.00	.00	2,360.00	5	40,533.24	83	.00	49,000	8,466.76
DEPT 787 TOTAL	.00	.00	2,360.00	3	52,055.67	77	.00	68,000	15,944.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	988.14	15,099.95	1,882.98	9	20,123.46	95	.00	21,250	1,126.54
511 * SALARIES AND WAGES	988.14	15,099.95	1,882.98	9	20,123.46	95	.00	21,250	1,126.54
510 **PERSONNEL	988.14	15,099.95	1,882.98	9	20,123.46	95	.00	21,250	1,126.54
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	.00		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	.00		567.33	67	.00	850	282.67
520 **COMMODITIES	.00	162.25	.00		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	988.14	16,025.20	1,882.98	7	21,197.74	79	.00	26,850	5,652.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,910.88	55,810.77	277.37		17,727.06	23	.00	77,500	59,772.94
05 TEMP. SALARIES & WAGES	.00	278.75	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,910.88	56,089.52	277.37		17,727.06	22	.00	80,000	62,272.94
510 **PERSONNEL	1,910.88	56,089.52	277.37		17,727.06	22	.00	80,000	62,272.94
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	.00	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	.00	31.48	.00		.00		.00	4,250	4,250.00
520	**	COMMODITIES	.00	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	.00	3,576.31	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	41,198.59	.00		.00		.00	43,950	43,950.00
530	**	SERVICES	.00	41,198.59	.00		.00		.00	43,950	43,950.00
		DEPT 801 TOTAL	1,910.88	97,319.59	277.37		17,727.06	14	.00	128,200	110,472.94

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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	775.68	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	775.68	9,038.95	.00		.00		.00	0	.00
510	**	PERSONNEL	775.68	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	775.68	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	3,179.41	32,459.94	2,149.20	8	10,514.73	41	.00	25,500	14,985.27
04 REG. PART-TIME EMPLOYEES	334.12	6,962.38	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	1,723.66	7,137.45	2,824.88	15	15,721.65	85	.00	18,500	2,778.35
511 * SALARIES AND WAGES	5,237.19	46,559.77	4,974.08	10	26,236.38	51	.00	51,500	25,263.62
510 **PERSONNEL	5,237.19	46,559.77	4,974.08	10	26,236.38	51	.00	51,500	25,263.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	807.89	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	11.95	8	92.41	62	.00	150	57.59
15 GASOLINE & OIL	.00	71.57	.00		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	11.95	1	112.14	8	.00	1,350	1,237.86
520 **COMMODITIES	.00	1,076.72	11.95	1	112.14	8	.00	1,350	1,237.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	7,543.04	758.00	15	3,447.63	66	.00	5,200	1,752.37
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	749.07	75	.00	1,000	250.93
85 PHOTOCOPY SERVICES	.00	142.45	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	106.10	159.00	64	241.00	96	.00	250	9.00
95 CONFERENCES & TRAINING	.00	305.21	.00		100.46	29	.00	350	249.54
533 * SERVICES	.00	8,096.80	1,043.69	12	4,538.16	52	.00	8,800	4,261.84
534 SERVICES									
44 STIPEND	.00	.00	90.00	11	540.00	68	.00	800	260.00
534 * SERVICES	.00	.00	90.00	11	540.00	68	.00	800	260.00
530 **SERVICES	.00	8,096.80	1,133.69	12	5,078.16	53	.00	9,600	4,521.84
DEPT 803 TOTAL	5,237.19	55,733.29	6,119.72	10	31,426.68	50	.00	62,450	31,023.32

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	.00	18,432.52	2,437.57	4	40,332.14	70	.00	57,500	17,167.86
05 TEMP. SALARIES & WAGES	.00	1,326.00	.00		4,980.50	59	.00	8,500	3,519.50
511 * SALARIES AND WAGES	.00	19,758.52	2,437.57	4	45,312.64	69	.00	66,000	20,687.36
510 **PERSONNEL	.00	19,758.52	2,437.57	4	45,312.64	69	.00	66,000	20,687.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	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	.00	29.95	.00		607.88	17	.00	3,550	2,942.12
520 **COMMODITIES	.00	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	.00	19,788.47	2,437.57	3	45,920.52	57	.00	80,050	34,129.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,712.23	.00		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	.00		16,112.37	40	.00	40,000	23,887.63
510 **PERSONNEL	.00	15,240.23	.00		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	.00	274.90	.00		568.57	63	.00	900	331.43
03	BOOKS,PERIODICALS & MAN.	.00	167.73	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	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	.00	923.15	.00		5,480.03	38	.00	14,500	9,019.97
520 **	COMMODITIES	.00	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	.00	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	.00	13,944.03	.00		1,426.07	14	.00	9,950	8,523.93
530 **	SERVICES	.00	13,944.03	.00		1,426.07	14	.00	9,950	8,523.93
	DEPT 805 TOTAL	.00	30,107.41	.00		23,018.47	36	.00	64,450	41,431.53

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DEPT 806 CU MTD - DISABILITY RAMP

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	232.89	1	1,108.54	6	.00	20,000	18,891.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	232.89	1	1,108.54	5	.00	23,500	22,391.46
510 **	PERSONNEL	.00	.00	232.89	1	1,108.54	5	.00	23,500	22,391.46
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	7,314.93	6	43,384.93	34	.00	128,000	84,615.07
533 * SERVICES	.00	.00	7,314.93	5	43,563.54	32	.00	135,250	91,686.46
530 **SERVICES	.00	.00	7,314.93	5	43,563.54	32	.00	135,250	91,686.46
DEPT 806 TOTAL	.00	.00	7,547.82	4	44,672.08	26	.00	170,350	125,677.92

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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	.00	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	.00	6,646.21	.00		6,337.03	91	.00	7,000	662.97
05 TEMP. SALARIES & WAGES	.00	2,231.02	.00		5,676.34	87	.00	6,500	823.66
511 * SALARIES AND WAGES	.00	32,292.52	.00		30,390.61	68	.00	44,500	14,109.39
510 **PERSONNEL	.00	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	.00	66.83	.00		138.58	35	.00	400	261.42
522 * COMMODITIES	.00	173.24	.00		328.12	23	.00	1,450	1,121.88
520 **COMMODITIES	.00	173.24	.00		328.12	23	.00	1,450	1,121.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	.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	.00	60.52	.00		219.87	88	.00	250	30.13
92 CONTRIBUTIONS & GRANTS	.00	160.88	.00		22.25	7	.00	300	277.75
95 CONFERENCES & TRAINING	.00	270.38	.00		202.45	40	.00	500	297.55
533 * SERVICES	.00	3,562.66	.00		5,197.43	45	.00	11,500	6,302.57
534 SERVICES									
44 STIPEND	.00	180.00	.00		420.00	84	.00	500	80.00
534 * SERVICES	.00	180.00	.00		420.00	84	.00	500	80.00
530 **SERVICES	.00	3,742.66	.00		5,617.43	47	.00	12,000	6,382.57
DEPT 817 TOTAL	.00	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	131.94	13	241.89	24	.00	1,000	758.11
511 * SALARIES AND WAGES	.00	.00	131.94	13	241.89	24	.00	1,000	758.11

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	131.94	13	241.89	24	.00	1,000	758.11
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,350.52	19	.00	44,000	35,649.48
534 * SERVICES	.00	.00	.00		8,350.52	19	.00	44,000	35,649.48
530 **SERVICES	.00	.00	.00		8,350.52	19	.00	44,000	35,649.48
DEPT 819 TOTAL	.00	.00	131.94		8,592.41	19	.00	45,000	36,407.59

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,349.47	824.47-	33	65.97	3	.00	2,500	2,434.03
05 TEMP. SALARIES & WAGES	.00	.00	276.63-	6	.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	9,349.47	1,101.10-	15	65.97	1	.00	7,500	7,434.03
510 **PERSONNEL	.00	9,349.47	1,101.10-	15	65.97	1	.00	7,500	7,434.03
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	.00	166.89	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	856.51	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	1,023.40	.00		.00		.00	1,100	1,100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	35,308.88	.00		6,937.87	78	.00	8,876	1,938.13
534 * SERVICES	.00	35,308.88	.00		6,937.87	78	.00	8,876	1,938.13
530 **SERVICES	.00	36,332.28	.00		6,937.87	70	.00	9,976	3,038.13
DEPT 820 TOTAL	.00	45,687.80	1,101.10-	6	7,003.84	40	.00	17,526	10,522.16

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	927.09	12	4,264.14	57	.00	7,500	3,235.86
05 TEMP. SALARIES & WAGES	.00	.00	276.63		276.63		.00	0	276.63-
511 * SALARIES AND WAGES	.00	.00	1,203.72	16	4,540.77	61	.00	7,500	2,959.23
510 **PERSONNEL	.00	.00	1,203.72	16	4,540.77	61	.00	7,500	2,959.23
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	.00		32,406.94	83	.00	39,265	6,858.06
534 * SERVICES	.00	.00	.00		32,406.94	83	.00	39,265	6,858.06
530 **SERVICES	.00	.00	.00		33,945.21	82	.00	41,449	7,503.79
DEPT 822 TOTAL	.00	.00	1,203.72	2	38,565.98	79	.00	49,029	10,463.02
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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	.00		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	.00		14,203.13	28	.00	50,000	35,796.87
530 **SERVICES	.00	.00	.00		14,203.13	28	.00	50,000	35,796.87
DEPT 823 TOTAL	.00	.00	.00		14,203.13	26	.00	55,000	40,796.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 824									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,595.91	513.10	3	3,435.50	17	.00	20,000	16,564.50
511 * SALARIES AND WAGES	.00	2,595.91	513.10	3	3,435.50	17	.00	20,000	16,564.50
510 **PERSONNEL	.00	2,595.91	513.10	3	3,435.50	17	.00	20,000	16,564.50
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	.00	2,595.91	513.10	1	3,435.50	9	.00	38,000	34,564.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	101,082.16	.00		138,139.64	100	.00	138,140	.36
511 * SALARIES AND WAGES	.00	101,082.16	.00		138,139.64	100	.00	138,140	.36
510 **PERSONNEL	.00	101,082.16	.00		138,139.64	100	.00	138,140	.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	.00	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	.00	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	.00	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	.00	2,527.93	.00		4,096.76	47	.00	8,750	4,653.24
520 **	COMMODITIES	.00	2,527.93	.00		4,096.76	47	.00	8,750	4,653.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,400.00	.00		4,948.00	100	.00	4,948	.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,017.22	.00		2,900.00	73	.00	4,000	1,100.00
29	COMPUTER/INF TCH SERVICES	.00	1,422.70	.00		2,349.00	94	.00	2,500	151.00
33	TELEPHONE SERVICE	.00	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	100	.00	2,811	.50
51	EQUIPMENT RENTALS	.00	9.00	.00		.00		.00	550	550.00
52	OTHER SERVICE BY CONTRACT	.00	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	.00	1,785.19	.00		2,750.54	73	.00	3,750	999.46
95	CONFERENCES & TRAINING	.00	908.74	.00		1,200.29	38	.00	3,200	1,999.71
533 *	SERVICES	.00	20,781.93	.00		18,815.67	72	.00	26,259	7,443.33
534	SERVICES									
44	STIPEND	.00	840.00	.00		1,680.00	93	.00	1,800	120.00
534 *	SERVICES	.00	840.00	.00		1,680.00	93	.00	1,800	120.00
530 **	SERVICES	.00	21,621.93	.00		20,495.67	73	.00	28,059	7,563.33
	DEPT 827 TOTAL	.00	125,232.02	.00		162,732.07	93	.00	174,949	12,216.93

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,556.15	126,484.61	18,313.59	12	115,470.59	74	.00	155,000	39,529.41
05	TEMP. SALARIES & WAGES	.00	1,142.44	.00		.00		.00	900	900.00
511 *	SALARIES AND WAGES	14,556.15	127,627.05	18,313.59	12	115,470.59	74	.00	155,900	40,429.41
510 **	PERSONNEL	14,556.15	127,627.05	18,313.59	12	115,470.59	74	.00	155,900	40,429.41
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	245.49	16	517.85	35	.00	1,500	982.15
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	63.46	776.58	100.87	10	423.85	42	.00	1,000	576.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		542.42	22	.00	2,500	1,957.58
522 *	COMMODITIES	63.46	2,453.13	346.36	4	2,630.81	32	.00	8,300	5,669.19
520 **	COMMODITIES	63.46	2,453.13	346.36	4	2,630.81	32	.00	8,300	5,669.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	965.00	10,591.00	.00		2,538.00	19	.00	13,200	10,662.00
12	JOB-REQUIRED TRAVEL EXP	38.26	4,047.07	340.79	7	2,400.98	48	.00	5,000	2,599.02
29	COMPUTER/INF TCH SERVICES	440.00	2,040.00	338.11	10	1,960.33	56	.00	3,500	1,539.67
33	TELEPHONE SERVICE	55.09	1,497.35	190.98	11	659.82	37	.00	1,800	1,140.18
40	AUTOMOBILE MAINTENANCE	.00	565.56	.00		76.34	5	.00	1,500	1,423.66
42	EQUIPMENT MAINTENANCE	.00	.00	159.34	14	185.10	17	.00	1,100	914.90
50	FACILITY/OFFICE RENTALS	.00	.00	.00		2,409.00	20	.00	12,000	9,591.00
51	EQUIPMENT RENTALS	9.00	63.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	78.70	20	379.80	95	.00	400	20.20
85	PHOTOCOPY SERVICES	.00	1,520.79	381.44	21	1,775.11	96	.00	1,850	74.89
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	101.81	3	257.52	8	.00	3,400	3,142.48
533 *	SERVICES	1,507.35	21,672.17	1,591.17	4	12,672.00	28	.00	44,600	31,928.00
534	SERVICES									
44	STIPEND	.00	.00	280.00	16	1,680.00	93	.00	1,800	120.00
534 *	SERVICES	.00	.00	280.00	16	1,680.00	93	.00	1,800	120.00
530 **	SERVICES	1,507.35	21,672.17	1,871.17	4	14,352.00	31	.00	46,400	32,048.00
	DEPT 828 TOTAL	16,126.96	151,752.35	20,531.12	10	132,453.40	63	.00	210,600	78,146.60

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	939.81	1,358.25	21	4,585.46	71	.00	6,500	1,914.54
511 *	SALARIES AND WAGES	.00	939.81	1,358.25	21	4,585.46	71	.00	6,500	1,914.54
510 **	PERSONNEL	.00	939.81	1,358.25	21	4,585.46	71	.00	6,500	1,914.54
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	30,605.73	238,651.30	.00		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	30,605.73	238,651.30	.00		308,074.25	97	.00	317,500	9,425.75
530 **SERVICES	30,605.73	238,651.30	.00		308,074.25	97	.00	317,500	9,425.75
DEPT 859 TOTAL	30,605.73	239,591.11	1,358.25		312,659.71	96	.00	324,000	11,340.29

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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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

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	.00		39,679.03	66	.00	59,950	20,270.97
511	*	SALARIES AND WAGES	.00	.00	.00		39,679.03	66	.00	59,950	20,270.97
510	**	PERSONNEL	.00	.00	.00		39,679.03	66	.00	59,950	20,270.97
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		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	.00		1,837.75	96	.00	1,909	71.25
	16	TOOLS	.00	.00	.00		593.92	24	.00	2,500	1,906.08
	93	OPERATIONAL SUPPLIES	.00	.00	.00		1,856.18	53	.00	3,500	1,643.82
522	*	COMMODITIES	.00	.00	.00		4,985.93	56	.00	8,859	3,873.07
520	**	COMMODITIES	.00	.00	.00		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	.00		873.30	87	.00	1,000	126.70
	33	TELEPHONE SERVICE	.00	.00	.00		304.10	61	.00	500	195.90
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		978.31	65	.00	1,500	521.69
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		538.00	43	.00	1,250	712.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR 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	.00		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	.00		390.00	52	.00	750	360.00
	94	WEATHERIZATION MATERIALS	.00	.00	460.00	1	17,223.02	28	.00	60,900	43,676.98
534	*	SERVICES	.00	.00	460.00	1	18,463.02	26	.00	70,450	51,986.98
530	**	SERVICES	.00	.00	460.00	1	24,684.72	27	.00	90,700	66,015.28
		DEPT 868 TOTAL	.00	.00	460.00		69,349.68	43	.00	159,509	90,159.32

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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	1,566.37	12,189.19	2,036.15	5	14,539.35	33	.00	44,700	30,160.65
	05	TEMP. SALARIES & WAGES	.00	.00	24.94		24.94		.00	0	24.94-
511	*	SALARIES AND WAGES	1,566.37	12,189.19	2,061.09	5	14,564.29	33	.00	44,700	30,135.71
510	**	PERSONNEL	1,566.37	12,189.19	2,061.09	5	14,564.29	33	.00	44,700	30,135.71
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	4.56	1	13.31	3	.00	500	486.69
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522	*	COMMODITIES	.00	146.80	4.56		205.03	9	.00	2,400	2,194.97
520	**	COMMODITIES	.00	146.80	4.56		205.03	9	.00	2,400	2,194.97
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	49.89	212.32	42	300.02	60	.00	500	199.98
	29	COMPUTER/INF TCH SERVICES	.00	.00	42.23	3	249.69	17	.00	1,500	1,250.31
	33	TELEPHONE SERVICE	.60	.60	38.01	15	190.05	76	.00	250	59.95

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
	70	LEGAL NOTICES,ADVERTISING	193.60	193.60	220.80	74	220.80	74	.00	300	79.20
	84	BUSINESS MEALS/EXPENSES	.00	42.93	27.89	6	43.31	9	.00	500	456.69
	85	PHOTOCOPY SERVICES	.00	207.83	.00		14.40	1	.00	1,700	1,685.60
	92	CONTRIBUTIONS & GRANTS	2,300.00	2,438.75	.00		440.00	18	.00	2,500	2,060.00
	93	DUES AND LICENSES	75.00	75.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	13.67	1.30-		374.00	94	.00	400	26.00
533	*	SERVICES	2,569.20	3,022.27	539.95	7	1,832.27	23	.00	7,900	6,067.73
534		SERVICES									
	44	STIPEND	.00	.00	30.00	15	180.00	90	.00	200	20.00
534	*	SERVICES	.00	.00	30.00	15	180.00	90	.00	200	20.00
530	**	SERVICES	2,569.20	3,022.27	569.95	7	2,012.27	25	.00	8,100	6,087.73
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	4,135.57	15,358.26	2,635.60	5	16,855.18	30	.00	55,300	38,444.82

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DEPT 885 GREENWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	991.98	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	991.98	6,353.73	.00		356.26	24	.00	1,500	1,143.74
510	**	PERSONNEL	991.98	6,353.73	.00		356.26	24	.00	1,500	1,143.74
		DEPT 885 TOTAL	991.98	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	.00	12,434.84	.00		10,121.62	100	.00	10,122	.38
511	*	SALARIES AND WAGES	.00	12,434.84	.00		10,121.62	100	.00	10,122	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	12,434.84	.00	10,121.62	100	.00	10,122	.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	.00	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	.00	205.21	.00	164.75	9	.00	1,750	1,585.25
520 **	COMMODITIES	.00	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	.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	.00	32.49	.00	60.39	40	.00	150	89.61
85	PHOTOCOPY SERVICES	.00	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	.00	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	.00	90.00	.00	180.00	90	.00	200	20.00
534 *	SERVICES	.00	90.00	.00	480.00	96	.00	500	20.00
530 **	SERVICES	.00	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	.00	13,117.72	.00	12,306.92	54	.00	22,673	10,366.08

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	.00	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	.00	484.64	.00		2,722.11	78	.00	3,475	752.89
510 **PERSONNEL	.00	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	.00	9,099.64	.00		10,830.17	69	.00	15,670	4,839.83
533 * SERVICES	.00	9,099.64	.00		10,830.17	69	.00	15,670	4,839.83
530 **SERVICES	.00	9,099.64	.00		10,830.17	69	.00	15,670	4,839.83
DEPT 893 TOTAL	.00	9,584.28	.00		13,657.91	71	.00	19,270	5,612.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,779.84	335.35	13	1,604.22	64	.00	2,500	895.78
05 TEMP. SALARIES & WAGES	.00	1,281.80	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	4,061.64	335.35	8	1,604.22	40	.00	4,000	2,395.78
510 **PERSONNEL	.00	4,061.64	335.35	8	1,604.22	40	.00	4,000	2,395.78
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	50.00	10,212.34	3,200.00	22	3,275.00	23	.00	14,500	11,225.00
533 * SERVICES	50.00	10,212.34	3,200.00	22	3,275.00	23	.00	14,500	11,225.00
530 **SERVICES	50.00	10,212.34	3,200.00	22	3,275.00	23	.00	14,500	11,225.00
DEPT 894 TOTAL	50.00	14,273.98	3,535.35	19	4,879.22	26	.00	18,500	13,620.78

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	537,713.99	9,553,301.50	1,598,803.92	10	11,445,682.43	74	16,480.98	15,511,932	4,049,768.59

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	16,310.12	640,848.52	41,448.09	7	522,194.22	86	.00	606,148	83,953.78
05 UNEMPLOYMENT INSURANCE	.00	284,127.26	.00		259,531.02	84	.00	309,675	50,143.98
513 * FRINGE BENEFITS	16,310.12	924,975.78	41,448.09	5	781,725.24	85	.00	915,823	134,097.76
510 **PERSONNEL	16,310.12	924,975.78	41,448.09	5	781,725.24	85	.00	915,823	134,097.76
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	16,310.12	924,975.78	41,448.09	3	781,725.24	55	.00	1,431,123	649,397.76
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FUND 076 TOTAL	16,310.12	924,975.78	41,448.09	3	781,725.24	55	.00	1,431,123	649,397.76

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	29,274.00	2,251.84	7	31,525.84	100	.00	31,526	.16
02	APPOINTED OFFICIAL SALARY	7,208.00	130,229.03	10,742.25	7	144,251.75	97	.00	149,023	4,771.25
06	PER DIEM	3,885.00	54,135.00	2,520.00	5	51,165.00	99	.00	51,605	440.00
07	DEFERRED COMPENSATION	.00	.00	10,000.00	100	10,000.00	100	.00	10,000	.00
511 *	SALARIES AND WAGES	13,344.84	213,638.03	25,514.09	11	236,942.59	98	.00	242,154	5,211.41
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,191.53	1,280.52	32	1,582.52	40	.00	4,000	2,417.48
513 *	FRINGE BENEFITS	.00	3,191.53	1,280.52	32	1,582.52	40	.00	4,000	2,417.48
510 **	PERSONNEL	13,344.84	216,829.56	26,794.61	11	238,525.11	97	.00	246,154	7,628.89
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	.00	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	521.21	7,557.67	344.28	5	7,415.14	99	.00	7,500	84.86
33	TELEPHONE SERVICE	70.24	1,456.88	105.73	6	1,678.70	88	.00	1,900	221.30
70	LEGAL NOTICES,ADVERTISING	.00	7,130.96	1,379.38	26	5,254.34	100	.00	5,255	.66
84	BUSINESS MEALS/EXPENSES	.00	53.33	.00		125.83	100	.00	126	.17
93	DUES AND LICENSES	26,214.00	48,051.00	.00		47,342.00	100	.00	47,350	8.00
95	CONFERENCES & TRAINING	.00	2,735.09	.00		568.67	82	.00	695	126.33
533 *	SERVICES	26,805.45	81,900.89	1,829.39	2	67,440.81	86	.00	78,493	11,052.19
534	SERVICES									
98	M.L.KING EVENT EXPENSES	2,500.00	9,232.04	.00		14,355.03	96	.00	14,950	594.97
534 *	SERVICES	2,500.00	9,232.04	.00		14,355.03	96	.00	14,950	594.97
530 **	SERVICES	29,305.45	91,132.93	1,829.39	2	81,795.84	88	.00	93,443	11,647.16
	DEPT 010 TOTAL	42,650.29	308,145.25	28,624.00	8	320,592.31	94	.00	340,021	19,428.69

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	94,978.92	.00	93,926.52	66	.00	141,496	47,569.48
571 * TRANSFERS TO OTHER FUNDS	.00	94,978.92	.00	93,926.52	66	.00	141,496	47,569.48
570 **TRANSFERS	.00	94,978.92	.00	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	.00	398,575.19	.00	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	21,851.81	351,499.36	30,158.16	6	452,850.09	95	.00	474,930	22,079.91
05	TEMP. SALARIES & WAGES	.00	.00	691.09	13	4,649.16	87	.00	5,350	700.84
09	OVERTIME	.00	1,258.82	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	21,851.81	352,758.18	30,849.25	6	457,707.50	95	.00	480,580	22,872.50
510 **	PERSONNEL	21,851.81	352,758.18	30,849.25	6	457,707.50	95	.00	480,580	22,872.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	470.07	263.01	42	618.65	100	.00	619	.35
02	OFFICE SUPPLIES	.00	1,989.33	85.82	4	1,511.07	75	.00	2,020	508.93
03	BOOKS,PERIODICALS & MAN.	552.00	621.00	.00		631.00	67	.00	944	313.00
06	POSTAGE, UPS, FED EXPRESS	.00	200,230.56	6,352.89	3	235,537.09	100	.00	235,607	69.91
15	GASOLINE & OIL	.00	686.74	34.90	5	683.73	91	.00	750	66.27
44	EQUIPMENT LESS THAN $5000	.00	768.19	1,000.00	58	1,559.99	90	.00	1,730	170.01
93	OPERATIONAL SUPPLIES	.00	1,047.09	.00		1,240.06	89	.00	1,400	159.94
522 *	COMMODITIES	552.00	205,812.98	7,736.62	3	241,781.59	99	.00	243,070	1,288.41
520 **	COMMODITIES	552.00	205,812.98	7,736.62	3	241,781.59	99	.00	243,070	1,288.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,651.55	329.32	2	8,931.32	56	.00	15,956	7,024.68
33	TELEPHONE SERVICE	26.11	511.90	139.47	14	893.39	90	.00	990	96.61
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	237.00	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	45.00	2,848.60	.00		3,478.75	100	.00	3,479	.25
95	CONFERENCES & TRAINING	.00	329.53	.00		1,177.07	97	.00	1,211	33.93
533 *	SERVICES	308.11	24,249.97	468.79	1	23,185.55	74	.00	31,538	8,352.45
530 **	SERVICES	308.11	24,249.97	468.79	1	23,185.55	74	.00	31,538	8,352.45
	DEPT 016 TOTAL	22,711.92	582,821.13	39,054.66	5	722,674.64	96	.00	755,188	32,513.36

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	402,465.53	10,757.94	3	416,476.59	100	.00	416,477	.41
534	*	SERVICES	.00	402,465.53	10,757.94	3	416,476.59	100	.00	416,477	.41
530	**	SERVICES	.00	402,465.53	10,757.94	3	416,476.59	100	.00	416,477	.41
		DEPT 017 TOTAL	.00	402,465.53	10,757.94	3	416,476.59	100	.00	416,477	.41

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	86,328.00	6,640.60	7	92,968.60	100	.00	92,969	.40
03 REG. FULL-TIME EMPLOYEES	9,302.27	219,019.43	23,909.45	9	271,439.55	97	.00	278,786	7,346.45
05 TEMP. SALARIES & WAGES	2,450.00	9,262.50	.00		626.25	9	.00	6,650	6,023.75
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	18,392.87	321,109.93	30,550.05	8	371,534.40	97	.00	384,905	13,370.60
510 **PERSONNEL	18,392.87	321,109.93	30,550.05	8	371,534.40	97	.00	384,905	13,370.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,436.94	.00		2,653.47	60	.00	4,450	1,796.53
02 OFFICE SUPPLIES	62.76	549.30	552.13	53	876.35	84	.00	1,040	163.65
03 BOOKS,PERIODICALS & MAN.	.00	471.00	236.25	46	511.25	100	.00	512	.75
44 EQUIPMENT LESS THAN $5000	.00	343.30	.00		99.99	27	.00	375	275.01
522 * COMMODITIES	62.76	3,800.54	788.38	12	4,141.06	65	.00	6,377	2,235.94
520 **COMMODITIES	62.76	3,800.54	788.38	12	4,141.06	65	.00	6,377	2,235.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		805.00	100	.00	805	.00
07 PROFESSIONAL SERVICES	16.00	56.00	.00		82.00	19	.00	443	361.00
33 TELEPHONE SERVICE	.00	5.53	.04		7.19	14	.00	50	42.81
93 DUES AND LICENSES	.00	920.00	.00		1,266.00	95	.00	1,330	64.00
95 CONFERENCES & TRAINING	.00	2,456.92	421.98	8	4,660.54	89	.00	5,225	564.46
533 * SERVICES	16.00	3,438.45	422.02	5	6,820.73	87	.00	7,853	1,032.27
530 **SERVICES	16.00	3,438.45	422.02	5	6,820.73	87	.00	7,853	1,032.27
DEPT 020 TOTAL	18,471.63	328,348.92	31,760.45	8	382,496.19	96	.00	399,135	16,638.81

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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	8,472.00	110,136.51	8,641.20	7	120,977.43	100	.00	120,981	3.57
511 * SALARIES AND WAGES	8,472.00	110,136.51	8,641.20	7	120,977.43	100	.00	120,981	3.57
510 **PERSONNEL	8,472.00	110,136.51	8,641.20	7	120,977.43	100	.00	120,981	3.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	59.85	.00		131.92	78	.00	170	38.08
02 OFFICE SUPPLIES	.00	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	.00	180.99	.00		244.63	90	.00	271	26.37
522 * COMMODITIES	.00	972.07	.00		1,082.29	93	.00	1,162	79.71
520 **COMMODITIES	.00	972.07	.00		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	.00	68.29	1.94	2	24.87	29	.00	87	62.13
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	.00	7,035.25	1.94		1,329.77	14	.00	9,496	8,166.23
530 **SERVICES	.00	7,035.25	1.94		1,329.77	14	.00	9,496	8,166.23
DEPT 021 TOTAL	8,472.00	118,143.83	8,643.14	7	123,389.49	94	.00	131,639	8,249.51

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,533.80	84,940.00	6,797.82	7	93,436.82	100	.00	93,438	1.18
03	REG. FULL-TIME EMPLOYEES	24,755.00	462,010.50	39,293.88	7	542,589.87	96	.00	566,616	24,026.13
05	TEMP. SALARIES & WAGES	.00	11,035.75	487.50	2	28,328.50	100	.00	28,468	139.50
09	OVERTIME	.00	2,549.97	1,468.10	8	17,201.32	97	.00	17,725	523.68
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	31,288.80	567,036.22	48,047.30	7	688,056.51	97	.00	712,747	24,690.49
510 **	PERSONNEL	31,288.80	567,036.22	48,047.30	7	688,056.51	97	.00	712,747	24,690.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28,008.25	.00		13,977.02	100	.00	13,978	.98
02	OFFICE SUPPLIES	406.95	6,003.24	207.35	3	5,872.01	98	.00	6,000	127.99
03	BOOKS,PERIODICALS & MAN.	225.04	1,676.09	248.64	24	997.28	95	.00	1,050	52.72
06	POSTAGE, UPS, FED EXPRESS	.00	423.78	.00		145.60	73	.00	200	54.40
15	GASOLINE & OIL	.00	228.96	24.67	5	443.72	89	.00	500	56.28
27	VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	9,873.37	4,957.24	29	9,089.24	94	6,780.00	16,968	1,098.76
94	ELECTION SUPPLIES	.00	2,005.62	575.13	4	15,727.16	98	.00	16,000	272.84
522 *	COMMODITIES	631.99	48,279.29	6,013.03	11	46,252.03	96	6,780.00	55,196	2,163.97
520 **	COMMODITIES	631.99	48,279.29	6,013.03	11	46,252.03	84	6,780.00	55,196	2,163.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,498.02	.00		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	.00	67.36	5.45	4	67.78	45	.00	150	82.22
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	17,327.39	63,454.17	.00		66,705.80	98	.00	67,910	1,204.20
64	ELECTION JUDGES & WORKERS	.00	53,672.00	.00		119,092.59	97	.00	122,890	3,797.41
65	VOTER REGISTRATION EXP.	.00	660.96	.00		58.00	19	.00	300	242.00
66	REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	100	.00	5,164	.00
70	LEGAL NOTICES,ADVERTISING	.00	11,974.69	98.78		19,667.23	98	.00	20,000	332.77
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	365.00	427.00	.00		425.00	85	.00	500	75.00
95	CONFERENCES & TRAINING	.00	4,139.69	.00		934.03	100	.00	935	.97
533 *	SERVICES	17,692.39	140,925.41	104.23		212,875.34	97	.00	219,699	6,823.66
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		6,635.92	100	.00	6,650	14.08
64	ELECTION SERVICES	.00	25,793.88	2,302.56	10	22,147.69	100	.00	22,155	7.31

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	.00	28,945.78	2,302.56	8	28,783.61	100	.00	28,805	21.39
530	**	SERVICES	17,692.39	169,871.19	2,406.79	1	241,658.95	97	.00	248,504	6,845.05
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	49,613.18	844,706.70	56,467.12	6	975,967.49	97	6,780.00	1,016,447	33,699.51

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	86,328.00	6,640.60	7	92,968.60	100	.00	92,969	.40
03	REG. FULL-TIME EMPLOYEES	7,056.15	119,756.73	9,759.90	7	133,732.95	98	.00	135,798	2,065.05
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	13,696.75	212,584.73	16,400.50	7	233,201.55	99	.00	235,267	2,065.45
510 **	PERSONNEL	13,696.75	212,584.73	16,400.50	7	233,201.55	99	.00	235,267	2,065.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02	OFFICE SUPPLIES	.00	140.19	16.53	5	251.36	77	.00	325	73.64
50	PURCHASE DOCUMENT STAMPS	120,000.00	748,150.00	.00		920,000.00	94	.00	975,000	55,000.00
522 *	COMMODITIES	120,000.00	748,290.19	16.53		920,251.36	94	.00	975,542	55,290.64
520 **	COMMODITIES	120,000.00	748,290.19	16.53		920,251.36	94	.00	975,542	55,290.64
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	540.48	.00		646.08	75	.00	867	220.92
33	TELEPHONE SERVICE	.00	75.96	3.10	5	54.15	83	.00	65	10.85
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	.00	686.44	3.10		700.23	48	.00	1,457	756.77
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	195,444.00	13,185.00	7	32,418.00	17	.00	195,000	162,582.00
534 *	SERVICES	.00	195,444.00	13,185.00	7	32,418.00	17	.00	195,000	162,582.00
530 **	SERVICES	.00	196,130.44	13,188.10	7	33,118.23	17	.00	196,457	163,338.77
	DEPT 023 TOTAL	133,696.75	1,157,005.36	29,605.13	2	1,186,571.14	84	.00	1,407,266	220,694.86

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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	3,981.45	67,684.56	5,333.78	7	74,474.45	97	.00	76,623	2,148.55
03 REG. FULL-TIME EMPLOYEES	14,716.27	242,206.88	20,218.64	7	274,043.31	97	.00	283,418	9,374.69
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	18,697.72	309,891.44	25,552.42	7	348,517.76	96	.00	363,041	14,523.24
510 **PERSONNEL	18,697.72	309,891.44	25,552.42	7	348,517.76	96	.00	363,041	14,523.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,168.34	.00		667.91	22	.00	3,033	2,365.09
02 OFFICE SUPPLIES	.00	1,896.58	.00		2,069.63	77	.00	2,678	608.37
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		47.94	11	.00	433	385.06
15 GASOLINE & OIL	.00	426.29	55.10	8	716.41	99	.00	722	5.59
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		3,202.20	97	.00	3,300	97.80
522 * COMMODITIES	.00	3,491.21	55.10	1	6,704.09	66	.00	10,166	3,461.91
520 **COMMODITIES	.00	3,491.21	55.10	1	6,704.09	66	.00	10,166	3,461.91
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	.00		87.36	22	.00	392	304.64
33 TELEPHONE SERVICE	.00	76.48	5.00	2	61.49	23	.00	271	209.51
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	.00	18,772.38	.00		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	.00	23.97	.00		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	.00	20,684.10	5.00		23,370.42	88	.00	26,423	3,052.58
530 **SERVICES	.00	20,684.10	5.00		23,370.42	88	.00	26,423	3,052.58
DEPT 025 TOTAL	18,697.72	334,066.75	25,612.52	6	378,592.27	95	.00	399,630	21,037.73

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,533.80	84,940.00	6,797.82	7	93,436.82	100	.00	93,438	1.18
03 REG. FULL-TIME EMPLOYEES	8,486.09	144,177.66	11,680.64	7	158,806.19	97	.00	163,306	4,499.81
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	15,019.89	235,617.66	18,478.46	7	258,743.01	98	.00	263,244	4,500.99
510 **PERSONNEL	15,019.89	235,617.66	18,478.46	7	258,743.01	98	.00	263,244	4,500.99
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	34.99	2,533.29	1,451.17	62	2,287.29	97	.00	2,348	60.71
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	34.99	7,561.25	1,451.17	13	9,223.23	83	.00	11,124	1,900.77
520 **COMMODITIES	34.99	7,561.25	1,451.17	13	9,223.23	83	.00	11,124	1,900.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		235.00	33	.00	714	479.00
33 TELEPHONE SERVICE	.00	52.02	1.55	3	49.94	100	.00	50	.06
70 LEGAL NOTICES,ADVERTISING	.00	999.05	.00		3,435.44	100	.00	3,436	.56
93 DUES AND LICENSES	550.00	770.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	550.00	1,821.07	1.55		4,648.38	90	.00	5,150	501.62
530 **SERVICES	550.00	1,821.07	1.55		4,648.38	90	.00	5,150	501.62
DEPT 026 TOTAL	15,604.88	244,999.98	19,931.18	7	272,614.62	98	.00	279,518	6,903.38

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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	25,213.80	475,173.95	40,909.60	7	566,280.83	97	.00	582,596	16,315.17
511	*	SALARIES AND WAGES	25,213.80	475,173.95	40,909.60	7	566,280.83	97	.00	582,596	16,315.17
510	**	PERSONNEL	25,213.80	475,173.95	40,909.60	7	566,280.83	97	.00	582,596	16,315.17
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	354.46	74.64	7	399.12	40	.00	1,000	600.88
	04	COPIER SUPPLIES	3,510.00	36,152.33	4,591.52	11	42,988.13	99	.00	43,333	344.87
	06	POSTAGE, UPS, FED EXPRESS	.00	436.00	.00		115.77	18	.00	650	534.23
	44	EQUIPMENT LESS THAN $5000	.00	28,655.22	9,304.76	39	23,359.08	99	.00	23,667	307.92
	93	OPERATIONAL SUPPLIES	.00	3,311.01	299.00	3	4,056.33	43	.00	9,383	5,326.67
522	*	COMMODITIES	3,510.00	68,909.02	14,269.92	18	70,918.43	91	.00	78,033	7,114.57
520	**	COMMODITIES	3,510.00	68,909.02	14,269.92	18	70,918.43	91	.00	78,033	7,114.57
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	500.00	.00		1,132.50	100	.00	1,133	.50
	12	JOB-REQUIRED TRAVEL EXP	.00	133.97	27.10	5	490.11	88	.00	555	64.89
	29	COMPUTER/INF TCH SERVICES	.00	9,700.50	941.56	6	10,933.62	75	.00	14,575	3,641.38
	33	TELEPHONE SERVICE	778.59	30,490.48	2,590.83	8	33,701.57	100	.00	33,702	.43
	42	EQUIPMENT MAINTENANCE	.00	26,622.54	.00		20,878.14	62	.00	33,762	12,883.86
	85	PHOTOCOPY SERVICES	.00	217,815.48	18,934.35	8	240,256.35	96	.00	250,000	9,743.65
	93	DUES AND LICENSES	.00	100.00	.00		595.00	100	.00	595	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		9,357.67	99	.00	9,459	101.33
533	*	SERVICES	778.59	285,362.97	22,493.84	7	317,344.96	92	.00	343,781	26,436.04
530	**	SERVICES	778.59	285,362.97	22,493.84	7	317,344.96	92	.00	343,781	26,436.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	23,073.97	.00		9,502.18	71	.00	13,323	3,820.82
544	*	CAPITAL OUTLAY	.00	23,073.97	.00		9,502.18	71	.00	13,323	3,820.82
540	**	CAPITAL OUTLAY	.00	23,073.97	.00		9,502.18	71	.00	13,323	3,820.82
		DEPT 028 TOTAL	29,502.39	852,519.91	77,673.36	8	964,046.40	95	.00	1,017,733	53,686.60

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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	6,928.40	90,070.00	6,928.40	7	96,998.40	100	.00	96,999	.60
03 REG. FULL-TIME EMPLOYEES	50,669.79	909,745.62	71,772.65	7	1,024,051.74	96	.00	1,069,359	45,307.26
04 REG. PART-TIME EMPLOYEES	704.40	3,944.87	.00		.00		.00	7,426	7,426.00
05 TEMP. SALARIES & WAGES	.00	8,567.65	.00		222.95	15	.00	1,500	1,277.05
09 OVERTIME	5.96	332.06	27.36		833.80	10	.00	8,000	7,166.20
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	58,308.55	1,019,160.20	78,728.41	7	1,128,606.89	95	.00	1,189,784	61,177.11
510 **PERSONNEL	58,308.55	1,019,160.20	78,728.41	7	1,128,606.89	95	.00	1,189,784	61,177.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,626.60	414.01	11	3,133.36	86	.00	3,623	489.64
02 OFFICE SUPPLIES	80.97	3,239.18	1,108.54	14	4,798.34	60	.00	7,990	3,191.66
03 BOOKS,PERIODICALS & MAN.	.00	1,853.25	182.81	8	2,355.10	100	.00	2,356	.90
06 POSTAGE, UPS, FED EXPRESS	16.85	1,106.82	151.09	8	1,865.03	98	.00	1,895	29.97
44 EQUIPMENT LESS THAN $5000	.00	281.97	.00		501.33	98	.00	512	10.67
522 * COMMODITIES	97.82	8,107.82	1,856.45	11	12,653.16	77	.00	16,376	3,722.84
520 **COMMODITIES	97.82	8,107.82	1,856.45	11	12,653.16	77	.00	16,376	3,722.84
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	60.66	55	60.66	55	.00	111	50.34
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5	5.00
33 TELEPHONE SERVICE	.00	513.47	12.07	3	383.33	90	.00	425	41.67
42 EQUIPMENT MAINTENANCE	.00	2,014.04	50.00	2	2,484.00	93	.00	2,683	199.00
58 EMPLOYEE PARKING	.00	18.00	.00		3.50	7	.00	48	44.50
70 LEGAL NOTICES,ADVERTISING	.00	13,407.53	2,265.31	9	20,003.79	84	.00	23,950	3,946.21
75 COURT-ORDERED COSTS	.00	2,467.00	.00		2,517.00	86	.00	2,911	394.00
84 BUSINESS MEALS/EXPENSES	.00	37.17	4.83	5	18.06	18	.00	100	81.94
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	.00	19,141.19	2,392.87	8	26,423.29	84	.00	31,583	5,159.71
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		115.28	99	.00	116	.72
534 * SERVICES	.00	.00	.00		115.28	99	.00	116	.72
530 **SERVICES	.00	19,141.19	2,392.87	8	26,538.57	84	.00	31,699	5,160.43
DEPT 030 TOTAL	58,406.37	1,046,409.21	82,977.73	7	1,167,798.62	94	.00	1,237,859	70,060.38

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	32,354.37	550,025.93	44,193.55	7	604,928.17	97	.00	622,551	17,622.83
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	32,354.37	556,586.91	44,193.55	7	611,542.57	97	.00	629,173	17,630.43
510 **PERSONNEL	32,354.37	556,586.91	44,193.55	7	611,542.57	97	.00	629,173	17,630.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,260.40	.00		3,249.41	93	.00	3,503	253.59
02 OFFICE SUPPLIES	.00	6,443.26	350.91	5	7,019.26	94	.00	7,482	462.74
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	.00	7,703.66	350.91	3	10,658.98	93	.00	11,410	751.02
520 **COMMODITIES	.00	7,703.66	350.91	3	10,658.98	93	.00	11,410	751.02
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	33,594.07	2,785.50	4	69,015.26	98	.00	70,418	1,402.74
05 COURT REPORTING	150.00	13,767.00	940.00	5	13,119.00	68	.00	19,423	6,304.00
07 PROFESSIONAL SERVICES	140.00	58,722.55	12,110.66	17	65,319.03	92	.00	70,868	5,548.97
33 TELEPHONE SERVICE	119.33	1,904.73	21.05	1	339.78	21	.00	1,610	1,270.22
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,053.00	100	.00	1,053	.00
62 JUROR MEALS	103.00	3,667.49	498.75	7	5,341.96	79	.00	6,752	1,410.04
63 JUROR EXPENSE	5,238.80	119,903.87	11,593.60	9	114,805.60	85	.00	135,590	20,784.40
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	342.00	417.00	.00		924.00	100	.00	924	.00
95 CONFERENCES & TRAINING	110.78	441.53	.00		298.54	99	.00	303	4.46
533 * SERVICES	7,203.91	233,418.24	27,949.56	9	271,216.17	88	.00	308,441	37,224.83
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	30,000.00	180,000.00	.00		195,000.00	100	.00	195,000	.00
534 * SERVICES	30,000.00	180,000.00	.00		195,050.33	100	.00	195,051	.67
530 **SERVICES	37,203.91	413,418.24	27,949.56	6	466,266.50	93	.00	503,492	37,225.50
DEPT 031 TOTAL	69,558.28	977,708.81	72,494.02	6	1,088,468.05	95	.00	1,144,075	55,606.95

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	4,339.92	333.84	7	4,673.76	100	.00	4,674	.24
04 REG. PART-TIME EMPLOYEES	821.10	20,968.42	2,021.25	6	27,216.10	78	.00	34,821	7,604.90
05 TEMP. SALARIES & WAGES	142.50	1,410.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,297.44	26,718.34	2,355.09	6	31,889.86	77	.00	41,495	9,605.14
510 **PERSONNEL	1,297.44	26,718.34	2,355.09	6	31,889.86	77	.00	41,495	9,605.14
DEPT 032 TOTAL	1,297.44	26,718.34	2,355.09	6	31,889.86	77	.00	41,495	9,605.14

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.43	149,858.00	11,527.42	7	161,385.42	100	.00	161,386	.58
03 REG. FULL-TIME EMPLOYEES	51,516.73	879,394.39	70,525.78	7	975,929.22	97	.00	1,006,079	30,149.78
511 * SALARIES AND WAGES	63,044.16	1,029,252.39	82,053.20	7	1,137,314.64	97	.00	1,167,465	30,150.36
510 **PERSONNEL	63,044.16	1,029,252.39	82,053.20	7	1,137,314.64	97	.00	1,167,465	30,150.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		549.59	100	.00	550	.41
02 OFFICE SUPPLIES	.00	5,636.66	1,078.29	13	7,853.73	92	.00	8,550	696.27
03 BOOKS,PERIODICALS & MAN.	.00	529.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		385.83	96	.00	400	14.17
19 UNIFORMS	.00	.00	.00		94.20	99	.00	95	.80
44 EQUIPMENT LESS THAN $5000	.00	2,349.71	.00		875.00	100	.00	875	.00
522 * COMMODITIES	.00	8,515.37	1,078.29	10	9,758.35	93	.00	10,470	711.65
520 **COMMODITIES	.00	8,515.37	1,078.29	10	9,758.35	93	.00	10,470	711.65
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	694.50	.00		1,041.75	100	.00	1,044	2.25
07 PROFESSIONAL SERVICES	.00	1,296.00	200.00	14	1,410.00	95	.00	1,479	69.00
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	.00	1,660.16	208.95	9	2,352.40	96	.00	2,458	105.60
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	130.00	100	.00	130	.00
68 WITNESS EXPENSE	.00	9.99	.00		114.36	99	.00	115	.64
93 DUES AND LICENSES	4,559.00	4,684.00	.00		4,654.00	100	.00	4,654	.00
94 INVESTIGATION EXPENSE	.00	5,154.11	42.73	3	1,255.83	75	.00	1,671	415.17
95 CONFERENCES & TRAINING	.00	1,031.18	.00		934.16	100	.00	935	.84
533 * SERVICES	4,569.00	14,913.63	461.68	4	12,161.96	93	.00	13,133	971.04
530 **SERVICES	4,569.00	14,913.63	461.68	4	12,161.96	93	.00	13,133	971.04
DEPT 036 TOTAL	67,613.16	1,052,681.39	83,593.17	7	1,159,234.95	97	.00	1,191,068	31,833.05

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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	11,343.19	192,755.70	15,304.68	6	204,534.56	84	.00	242,544	38,009.44
05 TEMP. SALARIES & WAGES	.00	.00	532.50	100	532.50	100	.00	533	.50
09 OVERTIME	.00	16.28	.00		29.50	98	.00	30	.50
511 * SALARIES AND WAGES	11,343.19	192,771.98	15,837.18	7	205,096.56	84	.00	243,107	38,010.44
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	106,214.00	8,500.39	7	116,838.39	100	.00	116,839	.61
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	7	4,307.70	100	.00	4,308	.30
03 SLEP REG FULL-TIME EMP'EE	197,018.24	3,374,220.81	244,785.71	7	3,559,798.75	98	.00	3,626,597	66,798.25
09 SLEP OVERTIME	5,763.88	185,533.20	20,545.45	9	188,576.01	84	.00	224,588	36,011.99
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	211,260.22	3,676,468.01	274,139.25	7	3,876,020.85	97	.00	3,978,832	102,811.15
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	245.83	87.45	20	443.68	100	.00	444	.32
513 * FRINGE BENEFITS	.00	245.83	87.45	20	443.68	100	.00	444	.32
510 **PERSONNEL	222,603.41	3,869,485.82	290,063.88	7	4,081,561.09	97	.00	4,222,383	140,821.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,639.42	705.93	32	2,216.69	100	.00	2,217	.31
02 OFFICE SUPPLIES	37.95	3,406.09	120.68	2	4,467.96	90	.00	4,953	485.04
03 BOOKS,PERIODICALS & MAN.	.00	835.28	.00		304.23	76	.00	400	95.77
06 POSTAGE, UPS, FED EXPRESS	.00	171.07	423.31	36	988.51	84	.00	1,180	191.49
15 GASOLINE & OIL	.00	167,201.11	11,037.66	6	173,622.15	94	.00	183,762	10,139.85
19 UNIFORMS	.00	17,885.25	20,585.25	40	50,682.01	98	.00	51,548	865.99
44 EQUIPMENT LESS THAN $5000	.00	6,949.81	11,446.17	58	19,804.50	100	.00	19,806	1.50
45 VEH EQUIP LESS THAN $5000	8,845.20	11,210.29	2,413.06	21	9,594.42	85	.00	11,327	1,732.58
90 ARSENAL & POLICE SUPPLIES	345.00	23,378.09	46,037.35	54	80,808.20	94	.00	85,864	5,055.80
93 OPERATIONAL SUPPLIES	.00	2,014.90	103.45	5	1,955.25	92	.00	2,125	169.75
522 * COMMODITIES	9,228.15	236,691.31	92,872.86	26	344,443.92	95	.00	363,182	18,738.08
520 **COMMODITIES	9,228.15	236,691.31	92,872.86	26	344,443.92	95	.00	363,182	18,738.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,327.72	690.73	5	14,476.01	100	.00	14,477	.99
12 JOB-REQUIRED TRAVEL EXP	.00	492.52	145.00	20	689.99	97	.00	715	25.01
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	66.50	14,914.48	2,317.77	15	15,379.11	100	.00	15,380	.89
40 AUTOMOBILE MAINTENANCE	1,635.00	52,119.03	7,848.64	11	65,053.17	93	.00	70,178	5,124.83

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	254.25	23,632.28	2,661.64	10	23,021.38	90	.00	25,684	2,662.62
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		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	100	.00	1,501	.00
	84	BUSINESS MEALS/EXPENSES	.00	253.00	.00		341.55	60	.00	565	223.45
	89	PUBLIC RELATIONS	.00	397.20	.00		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	50.00	2,232.25	39.99-	2	1,985.00	98	.00	2,025	40.00
	94	INVESTIGATION EXPENSE	58.00	4,579.36	2,129.83	30	5,625.45	80	.00	7,055	1,429.55
	95	CONFERENCES & TRAINING	7,559.00	17,660.94	1,128.00	6	19,166.00	97	.00	19,842	676.00
533	*	SERVICES	9,622.75	125,550.28	16,881.62	10	154,687.49	94	.00	164,872	10,184.51
534		SERVICES									
	15	METCAD	24,059.34	309,774.09	.00		460,076.25	100	.00	460,077	.75
	37	FINANCE CHARGES,BANK FEES	.00	242.34	.00		161.87	90	.00	180	18.13
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		45.94	100	.00	46	.06
	99	REMIT CC FINGERPRNTG FEES	.00	.00	5,635.50	96	5,635.50	96	.00	5,879	243.50
534	*	SERVICES	24,059.34	310,016.43	5,635.50	1	465,919.56	100	.00	466,182	262.44
530	**	SERVICES	33,682.09	435,566.71	22,517.12	4	620,607.05	98	.00	631,054	10,446.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	76,740.00	189,479.98	13,995.00	6	222,475.00	100	26,485.00	248,960	.00
	85	POLICE EQUIPMENT	.00	22,160.06	6,332.00	99	6,332.00	99	.00	6,364	32.00
544	*	CAPITAL OUTLAY	76,740.00	211,640.04	20,327.00	8	228,807.00	100	26,485.00	255,324	32.00
540	**	CAPITAL OUTLAY	76,740.00	211,640.04	20,327.00	8	228,807.00	100	26,485.00	255,324	32.00
		DEPT 040 TOTAL	342,253.65	4,753,383.88	425,780.86	8	5,275,419.06	97	26,485.00	5,471,943	170,038.94

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	166,508.00	12,808.20	7	179,316.20	100	.00	179,317	.80
03	REG. FULL-TIME EMPLOYEES	100,334.32	1,767,383.77	149,677.39	7	1,972,272.01	97	.00	2,027,672	55,399.99
04	REG. PART-TIME EMPLOYEES	.00	.00	854.16	35	2,490.97	102	.00	2,450	40.97-
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,162.00	100	.00	1,162	.00
511 *	SALARIES AND WAGES	113,142.52	1,933,891.77	163,339.75	7	2,155,241.18	97	.00	2,210,601	55,359.82
510 **	PERSONNEL	113,142.52	1,933,891.77	163,339.75	7	2,155,241.18	97	.00	2,210,601	55,359.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	665.28	.00		15.00	100	.00	15	.00
02	OFFICE SUPPLIES	199.90	8,081.40	296.88	2	12,252.22	100	.00	12,275	22.78
03	BOOKS,PERIODICALS & MAN.	702.00	21,531.95	150.00	1	24,229.93	93	.00	25,993	1,763.07
06	POSTAGE, UPS, FED EXPRESS	.00	638.99	17.95	2	880.41	98	.00	898	17.59
15	GASOLINE & OIL	.00	1,814.57	465.85	14	3,247.12	100	.00	3,248	.88
44	EQUIPMENT LESS THAN $5000	.00	.00	254.00	61	413.98	100	.00	414	.02
522 *	COMMODITIES	901.90	32,732.19	1,184.68	3	41,038.66	96	.00	42,843	1,804.34
520 **	COMMODITIES	901.90	32,732.19	1,184.68	3	41,038.66	96	.00	42,843	1,804.34
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	3,132.50	.00		.00		.00	0	.00
05	COURT REPORTING	36.00	15,489.95	309.50	4	7,478.28	100	.00	7,479	.72
06	MEDICAL/DENTAL/MENTL HLTH	750.00	4,735.00	.00		6,772.00	100	.00	6,775	3.00
07	PROFESSIONAL SERVICES	.00	307.50	.00		474.28	3	.00	15,194	14,719.72
12	JOB-REQUIRED TRAVEL EXP	.00	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	131.45	2,626.36	41.76	2	2,509.48	100	.00	2,510	.52
40	AUTOMOBILE MAINTENANCE	99.00	771.72	101.00	24	420.06	100	.00	421	.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	97.00	7,033.43	92.40	6	1,675.70	100	.00	1,676	.30
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	5,348.00	5,823.00	6,752.00	51	13,219.00	100	.00	13,219	.00
94	INVESTIGATION EXPENSE	.00	1,178.00	486.00	29	1,684.03	100	.00	1,685	.97
95	CONFERENCES & TRAINING	1,218.44	8,428.42	702.39	7	10,518.17	100	.00	10,519	.83
533 *	SERVICES	7,679.89	80,083.46	8,485.05	9	75,502.18	84	.00	90,230	14,727.82
530 **	SERVICES	7,679.89	80,083.46	8,485.05	9	75,502.18	84	.00	90,230	14,727.82
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	121,724.31	2,046,707.42	173,009.48	7	2,271,782.02	96	.00	2,364,747	92,964.98

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	86,328.00	6,640.60	7	92,968.60	100	.00	92,969	.40
03	REG. FULL-TIME EMPLOYEES	9,599.28	161,065.04	10,398.64	6	168,564.39	96	.00	175,402	6,837.61
05	TEMP. SALARIES & WAGES	293.63	9,531.08	2,952.76	7	37,219.32	92	.00	40,463	3,243.68
09	OVERTIME	.00	3,939.19	300.15	4	4,170.14	56	.00	7,450	3,279.86
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	16,533.51	267,363.31	20,292.15	6	309,422.45	96	.00	322,784	13,361.55
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	16,533.51	267,363.31	20,292.15	6	309,489.45	96	.00	322,851	13,361.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	594.66	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	535.67	48.88	9	553.42	98	.00	566	12.58
03	BOOKS,PERIODICALS & MAN.	.00	538.00	.00		1,308.30	96	.00	1,356	47.70
06	POSTAGE, UPS, FED EXPRESS	.00	553.86	52.01	10	527.82	100	.00	528	.18
15	GASOLINE & OIL	.00	8,504.50	586.16	7	8,559.98	95	.00	9,010	450.02
44	EQUIPMENT LESS THAN $5000	.00	649.90	29.99	1	2,663.88	100	.00	2,664	.12
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		445.68	51	.00	869	423.32
93	OPERATIONAL SUPPLIES	2,980.24	6,416.39	114.95	1	13,049.27	90	.00	14,432	1,382.73
522 *	COMMODITIES	2,980.24	17,792.98	831.99	3	27,108.35	92	.00	29,425	2,316.65
520 **	COMMODITIES	2,980.24	17,792.98	831.99	3	27,108.35	92	.00	29,425	2,316.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	250.00	132,849.20	220.20		118,852.80	84	.00	142,156	23,303.20
22	LABORATORY FEES	.00	31,831.95	3,659.00	11	32,935.42	95	.00	34,667	1,731.58
29	COMPUTER/INF TCH SERVICES	79.58	875.38	89.60	9	996.83	99	.00	1,002	5.17
33	TELEPHONE SERVICE	220.73	4,397.14	460.76	9	4,656.36	93	.00	4,988	331.64
36	WASTE DISPOSAL & RECYCLNG	.00	3,909.66	394.32	7	5,817.14	100	.00	5,818	.86
40	AUTOMOBILE MAINTENANCE	.00	1,115.94	639.54	13	3,217.38	67	.00	4,831	1,613.62
42	EQUIPMENT MAINTENANCE	.00	705.00	.00		645.00	73	.00	889	244.00
51	EQUIPMENT RENTALS	.00	1,046.10	9.95	3	361.83	100	.00	362	.17
52	OTHER SERVICE BY CONTRACT	246.95	2,608.90	239.75	8	3,121.60	100	.00	3,122	.40
67	202 BARTELL BDG RPR-MAINT	.00	.00	2,990.00	-100	2,990.00	100	.00	2,990	.00
91	LAUNDRY & CLEANING	.00	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	160.00	6	2,452.40	96	.00	2,546	93.60
533 *	SERVICES	797.26	182,556.55	2,883.12	1	179,182.76	87	.00	206,507	27,324.24

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	797.26	184,678.55	2,883.12	1	182,139.76	86	.00	211,185	29,045.24
DEPT 042 TOTAL	20,311.01	469,834.84	24,007.26	4	518,737.56	92	.00	563,461	44,723.44

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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	3,558.45	42,677.76	4,786.60	7	65,576.42	97	.00	67,729	2,152.58
03	REG. FULL-TIME EMPLOYEES	2,787.75	45,090.15	4,549.60	7	62,557.00	97	.00	64,376	1,819.00
05	TEMP. SALARIES & WAGES	.00	178.71	.00		145.04	9	.00	1,700	1,554.96
511 *	SALARIES AND WAGES	6,346.20	87,946.62	9,336.20	7	128,278.46	96	.00	133,805	5,526.54
510 **	PERSONNEL	6,346.20	87,946.62	9,336.20	7	128,278.46	96	.00	133,805	5,526.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	279.40	.00		.00		.00	259	259.00
02	OFFICE SUPPLIES	.00	62.99	227.80	19	1,199.79	100	.00	1,200	.21
06	POSTAGE, UPS, FED EXPRESS	.00	14.10	.00		19.60	98	.00	20	.40
10	FOOD	.00	525.00	.00		135.99	83	.00	164	28.01
15	GASOLINE & OIL	47.91	1,987.53	97.23	3	1,960.25	61	.00	3,240	1,279.75
19	UNIFORMS	.00	475.00	.00		564.30	100	.00	566	1.70
44	EQUIPMENT LESS THAN $5000	.00	857.78	2,360.25	100	2,360.25	100	.00	2,361	.75
93	OPERATIONAL SUPPLIES	.00	1,498.85	.00		92.03	13	.00	727	634.97
522 *	COMMODITIES	47.91	5,700.65	2,685.28	31	6,332.21	74	.00	8,537	2,204.79
520 **	COMMODITIES	47.91	5,700.65	2,685.28	31	6,332.21	74	.00	8,537	2,204.79
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	1,121.94	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	97	.00	210	6.65
33	TELEPHONE SERVICE	87.01	2,265.65	1,214.21	15	8,269.55	100	.00	8,270	.45
40	AUTOMOBILE MAINTENANCE	.00	1,535.21	30.00	3	565.06	58	.00	976	410.94
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	337	337.00
84	BUSINESS MEALS/EXPENSES	.00	177.50	11.98	3	109.07	27	.00	400	290.93
93	DUES AND LICENSES	.00	45.00	.00		167.00	100	.00	167	.00
95	CONFERENCES & TRAINING	102.12	389.95	.00		1,174.64	46	.00	2,570	1,395.36
533 *	SERVICES	189.13	7,238.60	1,256.19	5	22,705.37	84	.00	26,889	4,183.63
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	26.85	355.20	29.85	7	388.05	97	.00	400	11.95
534 *	SERVICES	26.85	355.20	29.85	7	440.80	97	.00	453	12.20
530 **	SERVICES	215.98	7,593.80	1,286.04	5	23,146.17	85	.00	27,342	4,195.83
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		9,068.40	100	.00	9,069	.60
540	**	CAPITAL OUTLAY	.00	.00	.00		9,068.40	100	.00	9,069	.60
		DEPT 043 TOTAL	6,610.09	101,241.07	13,307.52	7	166,825.24	93	.00	178,753	11,927.76

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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	84,193.70	1,397,166.72	102,491.01	6	1,477,867.94	94	.00	1,578,114	100,246.06
04	REG. PART-TIME EMPLOYEES	2,506.79	40,879.29	3,531.01	6	51,761.44	95	.00	54,636	2,874.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	86,700.49	1,438,046.01	106,022.02	6	1,529,629.38	94	.00	1,634,092	104,462.62
510 **	PERSONNEL	86,700.49	1,438,046.01	106,022.02	6	1,529,629.38	94	.00	1,634,092	104,462.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		88.59	89	.00	100	11.41
02	OFFICE SUPPLIES	.00	1,302.52	305.38	29	919.74	88	.00	1,050	130.26
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	5	5.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.60	.00		.00		.00	50	50.00
10	FOOD	87.13	3,115.48	393.42	10	3,843.80	96	.00	4,024	180.20
11	MEDICAL SUPPLIES	.00	2,632.25	289.86	9	3,096.66	99	.00	3,125	28.34
13	CLOTHING - INMATES	.00	3,024.39	200.45	4	4,390.00	98	.00	4,480	90.00
14	CUSTODIAL SUPPLIES	.00	886.14	.00		678.75	97	.00	700	21.25
15	GASOLINE & OIL	161.40	3,848.16	336.86	7	4,113.83	80	.00	5,135	1,021.17
28	LAUNDRY SUPPLIES	.00	780.28	.00		942.54	86	.00	1,100	157.46
44	EQUIPMENT LESS THAN $5000	.00	593.00	232.97	16	1,471.77	100	.00	1,475	3.23
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		110.30	49	.00	225	114.70
91	LINEN & BEDDING	.00	1,046.73	.00		733.56	84	.00	875	141.44
93	OPERATIONAL SUPPLIES	.00	2,874.92	226.62	5	4,200.92	96	.00	4,385	184.08
522 *	COMMODITIES	248.53	20,305.47	1,985.56	7	24,590.46	92	.00	26,729	2,138.54
520 **	COMMODITIES	248.53	20,305.47	1,985.56	7	24,590.46	92	.00	26,729	2,138.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15,880.48	94,514.24	36.00		105,641.24	100	.00	105,642	.76
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	20.90	.00		337.70	82	.00	414	76.30
16	OUTSIDE PRISON BOARDING	.00	950.00	.00		200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	53.85	1,429.94	151.91	8	1,522.23	82	.00	1,850	327.77
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	25	.00	1,765	1,328.88
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	.00	1,158.00	.00		2,129.91	83	.00	2,564	434.09
533 *	SERVICES	15,934.33	99,218.36	187.91		111,867.95	97	.00	115,666	3,798.05

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	494.27	26,955.47	2,921.64	9	31,482.05	94	.00	33,625	2,142.95
	40	CABLE/SATELLITE TV EXP	10.13	78.53	.00		43.14	25	.00	175	131.86
534	*	SERVICES	504.40	27,034.00	2,921.64	9	31,525.19	93	.00	33,800	2,274.81
530	**	SERVICES	16,438.73	126,252.36	3,109.55	2	143,393.14	96	.00	149,466	6,072.86
		DEPT 051 TOTAL	103,387.75	1,584,603.84	111,117.13	6	1,697,612.98	94	.00	1,810,287	112,674.02

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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	5,323.50	90,499.50	7,240.60	7	99,558.26	97	.00	102,454	2,895.74
03	REG. FULL-TIME EMPLOYEES	77,364.35	1,311,717.47	103,774.30	7	1,423,052.36	90	.00	1,572,694	149,641.64
05	TEMP. SALARIES & WAGES	.00	.00	33.75	1	3,138.75	52	.00	6,000	2,861.25
511 *	SALARIES AND WAGES	82,687.85	1,402,216.97	111,048.65	7	1,525,749.37	91	.00	1,681,148	155,398.63
510 **	PERSONNEL	82,687.85	1,402,216.97	111,048.65	7	1,525,749.37	91	.00	1,681,148	155,398.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	635.80	.00		795.78	86	.00	925	129.22
02	OFFICE SUPPLIES	21.28	5,376.58	671.47	11	3,415.50	54	.00	6,300	2,884.50
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	.00	226.63	.00		70.90	28	.00	250	179.10
14	CUSTODIAL SUPPLIES	.00	.00	.00		12.78	4	.00	325	312.22
15	GASOLINE & OIL	224.69	4,548.27	332.76	6	5,648.52	97	.00	5,850	201.48
44	EQUIPMENT LESS THAN $5000	.00	1,327.19	1,772.63	89	1,772.63	89	.00	2,000	227.37
90	ARSENAL & POLICE SUPPLIES	.00	333.79	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	204.35	371.88	20	721.35	39	.00	1,873	1,151.65
522 *	COMMODITIES	245.97	12,997.61	3,148.74	16	12,886.46	67	.00	19,128	6,241.54
520 **	COMMODITIES	245.97	12,997.61	3,148.74	16	12,886.46	67	.00	19,128	6,241.54
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	30.00	301.28	.00		145.35	11	.00	1,300	1,154.65
33	TELEPHONE SERVICE	112.47	2,690.75	168.71	5	2,196.73	59	.00	3,700	1,503.27
36	WASTE DISPOSAL & RECYCLNG	.00	140.00	.00		290.00	77	.00	375	85.00
40	AUTOMOBILE MAINTENANCE	.00	815.29	.00		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	.00		1,323.30	85	.00	1,550	226.70
533 *	SERVICES	142.47	5,359.01	168.71	1	4,931.35	40	.00	12,250	7,318.65
530 **	SERVICES	142.47	5,359.01	168.71	1	4,931.35	40	.00	12,250	7,318.65
	DEPT 052 TOTAL	83,076.29	1,420,573.59	114,366.10	7	1,543,567.18	90	.00	1,712,526	168,958.82

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	06	PER DIEM	.00	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	117.50	9,545.30	3,411.68	23	14,887.90	100	.00	14,888	.10
	07	PROFESSIONAL SERVICES	.00	5,135.00	.00		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	117.50	14,860.24	3,411.68	13	25,366.21	97	.00	26,037	670.79
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	117.50	14,860.24	3,411.68	13	25,372.35	97	.00	26,044	671.65
		DEPT 057 TOTAL	117.50	16,715.90	3,411.68	10	30,779.09	94	.00	32,602	1,822.91

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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	37,560.93	646,668.67	54,347.25	7	753,394.13	96	.00	788,493	35,098.87
04	REG. PART-TIME EMPLOYEES	2,590.10	43,996.89	3,632.81	7	47,119.44	94	.00	50,352	3,232.56
05	TEMP. SALARIES & WAGES	228.93	20,854.73	1,414.34	3	22,166.12	53	.00	41,475	19,308.88
09	OVERTIME	.00	.00	507.38-	53	963.05	100	.00	964	.95
24	JOINT DEPT REG EMPLOYEE	649.80	11,086.17	706.20	6	12,070.77	96	.00	12,509	438.23
44	NO-BENEFIT PART-TIME EMPL	1,341.38	22,383.82	1,706.15	6	24,549.92	87	.00	28,300	3,750.08
511 *	SALARIES AND WAGES	42,371.14	744,990.28	61,299.37	7	860,263.43	93	.00	922,093	61,829.57
510 **	PERSONNEL	42,371.14	744,990.28	61,299.37	7	860,263.43	93	.00	922,093	61,829.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	180.38	283.93	119.16	23	513.78	100	.00	514	.22
03	BOOKS,PERIODICALS & MAN.	362.12	362.12	.00		362.12	100	.00	363	.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	2,965.00	28,537.76	7,651.30	20	38,021.42	100	.00	38,022	.58
15	GASOLINE & OIL	4,970.33	12,386.73	384.98	4	9,661.44	88	.00	10,994	1,332.56
16	TOOLS	31.23	6,012.43	136.77	3	4,294.34	100	.00	4,295	.66
17	GROUNDS SUPPLIES	.00	2,687.62	.00		7,529.63	100	.00	7,530	.37
19	UNIFORMS	110.00	4,160.67	.00		4,368.41	100	.00	4,381	12.59
22	MAINTENANCE SUPPLIES	155.59	10,861.89	141.02	1	12,525.53	100	.00	12,526	.47
44	EQUIPMENT LESS THAN $5000	873.90	3,860.62	197.48	4	4,244.73	88	.00	4,801	556.27
93	OPERATIONAL SUPPLIES	107.37	18,587.34	901.96	5	15,361.55	84	.00	18,207	2,845.45
522 *	COMMODITIES	9,755.92	87,741.11	9,532.67	9	96,882.95	95	.00	101,633	4,750.05
520 **	COMMODITIES	9,755.92	87,741.11	9,532.67	9	96,882.95	95	.00	101,633	4,750.05
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,136.30	100	.00	1,137	.70
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	1,479.00	450.00	4	11,620.00	96	.00	12,079	459.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,728.06	402.64	7	4,788.61	80	.00	5,958	1,169.39
30	GAS SERVICE	423.89	285,509.03	40,647.95	10	423,068.34	100	.00	423,096	27.66
31	ELECTRIC SERVICE	102.60	760,963.77	54,484.91	6	750,542.66	88	.00	853,856	103,313.34
32	WATER SERVICE	550.24	78,174.64	6,542.95	8	74,636.11	86	.00	86,824	12,187.89
33	TELEPHONE SERVICE	681.54	9,623.01	988.58	10	10,329.24	100	.00	10,330	.76
34	PEST CONTROL SERVICE	232.05	8,601.60	673.56	5	13,900.74	99	.00	14,051	150.26
36	WASTE DISPOSAL & RECYCLNG	2,395.61	34,579.37	3,094.36	8	40,384.03	100	.00	40,385	.97
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	45	.00	24,080	13,162.60
40	AUTOMOBILE MAINTENANCE	.00	984.60	110.95	5	2,098.18	100	.00	2,099	.82
42	EQUIPMENT MAINTENANCE	331.12	6,404.69	130.82	2	4,231.00	77	.00	5,510	1,279.00
44	MAIN ST JAIL REPAIR-MAINT	1,860.40	34,528.48	1,743.53	5	28,514.84	83	.00	34,331	5,816.16
46	1905 E MAIN REPAIR-MAINT	544.88	9,159.90	783.74	6	13,934.55	99	.00	14,035	100.45

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	4,963.39	40	12,351.13	99	.00	12,449	97.87
51	EQUIPMENT RENTALS	783.60	4,925.20	98.40	1	8,557.81	100	.00	8,558	.19
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
58	EMPLOYEE PARKING	2,300.00	13,800.00	.00		14,950.00	100	.00	14,950	.00
61	1701 E MAIN REPAIR-MAINT	2,715.33	25,004.86	620.28	3	24,247.42	100	.00	24,248	.58
67	202 BARTELL BDG RPR-MAINT	14.28	4,078.67	2,990.00	45	6,579.40	100	.00	6,580	.60
74	JURORS' PARKING	.00	27,250.00	2,890.00	8	35,960.00	95	.00	38,000	2,040.00
85	PHOTOCOPY SERVICES	.00	92.26	.00		98.38	76	.00	130	31.62
93	DUES AND LICENSES	.00	395.00	.00		150.00	88	.00	170	20.00
95	CONFERENCES & TRAINING	.00	280.93	.00		1,300.00	100	.00	1,300	.00
533 *	SERVICES	12,935.54	1,320,765.38	121,616.06	7	1,494,296.14	91	.00	1,640,114	145,817.86
534	SERVICES									
25	COURT FACILITY REPR-MAINT	5,093.91	57,163.22	2,842.00	3	98,745.12	100	.00	99,240	494.88
27	ANIM SERV FACIL RPR-MAINT	.00	363.23	.00		918.55	100	.00	919	.45
37	FINANCE CHARGES,BANK FEES	.00	63.23	.00		67.28	99	.00	68	.72
46	SEWER SERVICE & TAX	.00	47,127.58	4,509.92	9	45,696.66	92	.00	49,805	4,108.34
58	LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		1,058.35	100	.00	1,059	.65
67	1701 OUTBLDGS REPAIR-MNT	252.00	4,582.46	780.00	47	1,651.70	100	.00	1,652	.30
70	BROOKNS BLDG REPAIR-MAINT	3,516.23	42,180.28	3,477.63	6	55,189.80	100	.00	55,237	47.20
72	SATELLITE JAIL REPAIR-MNT	1,512.51	35,673.00	1,010.37	1	40,710.44	100	59,663.75	100,707	332.81
76	PARKING LOT/SIDEWLK MAINT	.00	4,323.50	.00		18,785.00	100	.00	18,785	.00
534 *	SERVICES	10,374.65	192,576.50	12,619.92	4	262,822.90	98	59,663.75	327,472	4,985.35
530 **	SERVICES	23,310.19	1,513,341.88	134,235.98	7	1,757,119.04	89	59,663.75	1,967,586	150,803.21
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	.00		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	.00		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	.00		243,585.00	60	.00	407,235	163,650.00
	DEPT 071 TOTAL	79,812.25	2,586,813.27	205,068.02	5	2,957,850.42	77	59,663.75	3,930,808	913,293.83

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	.00	2,600,924.10	221,965.64	7	3,032,984.82	102	.00	2,972,861	60,123.82-
513 *	FRINGE BENEFITS	.00	2,600,924.10	221,965.64	7	3,032,984.82	102	.00	2,972,861	60,123.82-
510 **	PERSONNEL	.00	2,600,924.10	221,965.64	7	3,032,984.82	102	.00	2,972,861	60,123.82-
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	88.50		23,687.50	79	.00	30,000	6,312.50
07	PROFESSIONAL SERVICES	36,000.00	36,000.00	.00		36,000.00	97	.00	36,970	970.00
52	OTHER SERVICE BY CONTRACT	24,500.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	7,812.00	24,498.00	10,298.33	5	109,796.30	57	.00	193,645	83,848.70
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 *	SERVICES	68,312.00	152,253.00	10,386.83	2	271,983.80	65	.00	419,459	147,475.20
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	68,312.00	182,702.72	10,386.83	2	301,131.40	66	.00	452,959	151,827.60
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	515.00	50	1,030.00	100	.00	1,030	.00
582 *	DEBT INTEREST PAYMENTS	.00	1,010.00	515.00	50	1,030.00	100	.00	1,030	.00
580 **	DEBT REPAYMENTS	.00	1,010.00	515.00	50	1,030.00	100	.00	1,030	.00
	DEPT 075 TOTAL	68,312.00	2,784,636.82	232,867.47	6	3,335,146.22	89	.00	3,762,299	427,152.78

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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	4,205.29	71,489.54	5,719.58	7	78,672.79	97	.00	80,931	2,258.21
03	REG. FULL-TIME EMPLOYEES	9,664.93	163,458.14	10,616.89	5	147,138.41	74	.00	199,345	52,206.59
05	TEMP. SALARIES & WAGES	.00	.00	905.63	6	8,817.66	60	.00	14,732	5,914.34
06	PER DIEM	600.00	11,300.00	.00		8,900.00	66	.00	13,500	4,600.00
511 *	SALARIES AND WAGES	14,470.22	246,247.68	17,242.10	6	243,528.86	79	.00	308,508	64,979.14
510 **	PERSONNEL	14,470.22	246,247.68	17,242.10	6	243,528.86	79	.00	308,508	64,979.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	5.40	801.20	5.93	1	989.55	100	.00	990	.45
03	BOOKS,PERIODICALS & MAN.	.00	591.95	.00		2,321.55	100	.00	2,322	.45
15	GASOLINE & OIL	.00	702.80	93.43	7	1,335.45	100	.00	1,337	1.55
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		239.14	100	.00	240	.86
522 *	COMMODITIES	5.40	2,095.95	99.36	2	5,170.69	100	.00	5,174	3.31
520 **	COMMODITIES	5.40	2,095.95	99.36	2	5,170.69	100	.00	5,174	3.31
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	2,677.43	3,320.00	15	19,956.57	89	.00	22,431	2,474.43
07	PROFESSIONAL SERVICES	.00	35,161.69	4,005.32	5	57,532.80	72	.00	79,473	21,940.20
12	JOB-REQUIRED TRAVEL EXP	68.82	1,411.26	.00		1,260.58	73	.00	1,733	472.42
33	TELEPHONE SERVICE	.00	30.86	1.34	5	25.44	102	.00	25	.44-
40	AUTOMOBILE MAINTENANCE	.00	209.39	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	3,098.51	.00		2,772.42	62	.00	4,499	1,726.58
93	DUES AND LICENSES	110.00	2,720.00	.00		1,170.00	99	.00	1,180	10.00
95	CONFERENCES & TRAINING	.00	399.69	.00		40.00	11	.00	376	336.00
533 *	SERVICES	178.82	45,708.83	7,326.66	7	82,757.81	75	.00	109,917	27,159.19
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	100.00	2	5,254.00	79	.00	6,616	1,362.00
534 *	SERVICES	.00	4.00	100.00	2	5,254.00	79	.00	6,616	1,362.00
530 **	SERVICES	178.82	45,712.83	7,426.66	6	88,011.81	76	.00	116,533	28,521.19
	DEPT 077 TOTAL	14,654.44	294,056.46	24,768.12	6	336,711.36	78	.00	430,215	93,503.64

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	137,731.58	.00		150,912.42	100	75,456.22	226,369	.36
533	*	SERVICES	.00	137,731.58	.00		150,912.42	100	75,456.22	226,369	.36
530	**	SERVICES	.00	137,731.58	.00		150,912.42	100	75,456.22	226,369	.36
		DEPT 124 TOTAL	.00	137,731.58	.00		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	2,336.70	39,723.89	3,178.60	7	43,705.75	97	.00	44,976	1,270.25
511 *	SALARIES AND WAGES	2,336.70	39,723.89	3,178.60	7	43,705.75	97	.00	44,976	1,270.25
510 **	PERSONNEL	2,336.70	39,723.89	3,178.60	7	43,705.75	97	.00	44,976	1,270.25
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	.00	2.40	.10		3.80	4	.00	100	96.20
42	EQUIPMENT MAINTENANCE	998.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	.00	78,849.52	7,830.25	9	83,166.14	100	.00	83,517	350.86
93	DUES AND LICENSES	300.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		781.04	100	.00	783	1.96
533 *	SERVICES	1,298.00	80,179.92	7,830.35	9	84,679.98	99	.00	85,400	720.02
530 **	SERVICES	1,298.00	80,179.92	7,830.35	9	84,679.98	99	.00	85,400	720.02
	DEPT 127 TOTAL	3,634.70	119,903.81	11,008.95	8	128,385.73	98	.00	130,526	2,140.27

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,041.94	34,713.13	2,828.29	7	38,227.61	97	.00	39,288	1,060.39
	09	OVERTIME	.00	4.54	.00		9.26	6	.00	150	140.74
511	*	SALARIES AND WAGES	2,041.94	34,717.67	2,828.29	7	38,236.87	97	.00	39,438	1,201.13
510	**	PERSONNEL	2,041.94	34,717.67	2,828.29	7	38,236.87	97	.00	39,438	1,201.13
		DEPT 130 TOTAL	2,041.94	34,717.67	2,828.29	7	38,236.87	97	.00	39,438	1,201.13

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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	27,042.23	502,686.00	90,690.63	8	1,097,336.41	99	.00	1,107,640	10,303.59
04	REG. PART-TIME EMPLOYEES	4,337.26	71,534.59	2,035.58	3	51,241.71	66	.00	77,448	26,206.29
05	TEMP. SALARIES & WAGES	1,165.42	20,921.31	1,067.29	4	22,138.71	85	.00	26,000	3,861.29
09	OVERTIME	125.30	21,425.94	16,992.53	12	137,884.36	97	.00	141,935	4,050.64
24	JOINT DEPT REG EMPLOYEE	835.04	12,747.55	722.56	5	13,515.73	95	.00	14,184	668.27
511 *	SALARIES AND WAGES	33,505.25	629,315.39	111,508.59	8	1,322,116.92	97	.00	1,367,207	45,090.08
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	210,710.24	3,631,903.54	230,693.21	7	3,256,607.44	92	.00	3,538,363	281,755.56
09	SLEP OVERTIME	6,748.28	251,923.71	29,091.35	8	351,662.19	97	.00	363,547	11,884.81
512 *	LAW ENFORCEMENT SALARIES	217,458.52	3,883,827.25	259,784.56	7	3,608,269.63	92	.00	3,901,910	293,640.37
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	161.99	19.91	4	539.06	100	.00	540	.94
513 *	FRINGE BENEFITS	.00	161.99	19.91	4	539.06	100	.00	540	.94
510 **	PERSONNEL	250,963.77	4,513,304.63	371,313.06	7	4,930,925.61	94	.00	5,269,657	338,731.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	6,227.29	743.99	23	2,600.07	80	.00	3,268	667.93
02	OFFICE SUPPLIES	300.25	18,406.82	5,091.08	21	24,350.40	99	.00	24,557	206.60
03	BOOKS,PERIODICALS & MAN.	.00	89.30	.00		750.13	75	.00	1,000	249.87
06	POSTAGE, UPS, FED EXPRESS	.00	392.94	.00		473.25	86	.00	550	76.75
11	MEDICAL SUPPLIES	511.00	12,507.27	244.93	2	12,307.52	92	.00	13,341	1,033.48
12	STOCKED DRUGS	.00	31,299.11	621.07	2	34,668.88	85	.00	40,737	6,068.12
13	CLOTHING - INMATES	.00	7,575.16	.00		9,907.34	37	.00	26,700	16,792.66
14	CUSTODIAL SUPPLIES	3,874.34	24,974.98	234.00	1	26,182.40	67	.00	39,000	12,817.60
15	GASOLINE & OIL	.00	18,286.25	1,032.27	3	23,010.32	77	.00	29,850	6,839.68
19	UNIFORMS	178.51	12,973.77	7,109.71	28	24,128.36	94	.00	25,800	1,671.64
25	DIETARY NON-FOOD SUPPLIES	298.43	20,156.33	2,780.22	14	15,150.56	74	.00	20,500	5,349.44
28	LAUNDRY SUPPLIES	815.40	9,659.90	794.50	5	11,615.55	69	.00	16,864	5,248.45
44	EQUIPMENT LESS THAN $5000	.00	3,312.90	1,833.99	19	7,303.43	77	.00	9,515	2,211.57
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	84	.00	4,189	661.55
93	OPERATIONAL SUPPLIES	343.04	12,509.65	4,956.38	29	15,020.96	87	.00	17,191	2,170.04
522 *	COMMODITIES	6,320.97	181,442.42	25,442.14	9	217,004.12	78	.00	279,302	62,297.88
520 **	COMMODITIES	6,320.97	181,442.42	25,442.14	9	217,004.12	78	.00	279,302	62,297.88
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	3.99	532,761.63	215.00		573,903.67	96	.00	596,041	22,137.33

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	24.00	79,668.17	12,092.08	10	93,512.12	76	.00	122,692	29,179.88
	12	JOB-REQUIRED TRAVEL EXP	30.00	1,561.78	74.00	2	2,996.62	98	.00	3,068	71.38
	13	AMBULANCE/MEDIVAN SERVICE	.00	1,473.24	.00		1,104.80	100	.00	1,105	.20
	16	OUTSIDE PRISON BOARDING	.00	5,500.00	.00		750.00	100	.00	750	.00
	33	TELEPHONE SERVICE	.00	4,361.37	628.08	11	4,056.16	69	.00	5,850	1,793.84
	35	TOWEL & UNIFORM SERVICE	.00	570.00	.00		1,152.00	100	.00	1,152	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	10,153.85	1,594.59	14	10,308.74	90	.00	11,400	1,091.26
	40	AUTOMOBILE MAINTENANCE	465.00	6,057.56	401.77	8	4,985.30	95	.00	5,250	264.70
	42	EQUIPMENT MAINTENANCE	31.65	13,090.83	1,501.53	6	12,125.37	45	.00	27,100	14,974.63
	51	EQUIPMENT RENTALS	.00	.00	112.00	8	1,120.00	83	.00	1,356	236.00
	84	BUSINESS MEALS/EXPENSES	.00	287.99	.00		79.75	100	.00	80	.25
	93	DUES AND LICENSES	.00	125.00	.00		98.00	27	.00	369	271.00
	95	CONFERENCES & TRAINING	.00	15,121.71	8,157.00	19	39,587.60	93	.00	42,501	2,913.40
533	*	SERVICES	554.64	670,733.13	24,776.05	3	745,780.13	91	.00	818,714	72,933.87
534		SERVICES									
	11	FOOD SERVICE	9,930.83	257,900.23	43,422.23	14	302,121.11	99	.00	303,883	1,761.89
	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	.00	4,119.91	1,877.82	49	3,846.48	100	.00	3,847	.52
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	441	441.00
534	*	SERVICES	9,930.83	262,205.99	45,300.05	15	306,974.46	99	.00	309,772	2,797.54
530	**	SERVICES	10,485.47	932,939.12	70,076.10	6	1,052,754.59	93	.00	1,128,486	75,731.41
		DEPT 140 TOTAL	267,770.21	5,627,686.17	466,831.30	7	6,200,684.32	93	.00	6,677,445	476,760.68

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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	10,091.13	196,639.85	15,249.37	7	203,647.09	97	.00	209,826	6,178.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,281.00	43	.00	3,000	1,719.00
511 *	SALARIES AND WAGES	10,091.13	196,639.85	15,249.37	7	204,928.09	96	.00	212,826	7,897.91
510 **	PERSONNEL	10,091.13	196,639.85	15,249.37	7	204,928.09	96	.00	212,826	7,897.91
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	3,523.02	.00		5,283.32	100	.00	5,284	.68
03	BOOKS,PERIODICALS & MAN.	.00	1,022.19	.00		1,103.27	100	.00	1,104	.73
06	POSTAGE, UPS, FED EXPRESS	270.16	3,366.04	146.00	49	296.08	100	.00	297	.92
44	EQUIPMENT LESS THAN $5000	.00	2,754.00	.00		3,875.30	100	.00	3,876	.70
522 *	COMMODITIES	270.16	10,665.25	146.00	1	10,557.97	100	.00	10,561	3.03
520 **	COMMODITIES	270.16	10,665.25	146.00	1	10,557.97	100	.00	10,561	3.03
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	5.02	666.78	48.22	7	644.39	100	.00	645	.61
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	684.00	684.00	764.00	53	1,448.00	100	.00	1,448	.00
95	CONFERENCES & TRAINING	.00	317.68	.00		990.26	100	.00	991	.74
533 *	SERVICES	689.02	2,164.33	812.22	22	3,628.99	100	.00	3,631	2.01
530 **	SERVICES	689.02	2,164.33	812.22	22	3,628.99	100	.00	3,631	2.01
	DEPT 141 TOTAL	11,050.31	209,469.43	16,207.59	7	219,115.05	97	.00	227,018	7,902.95
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	FUND 080 TOTAL	1,661,052.46	30,863,392.05	2,394,129.28	6	34,462,882.18	91	168,384.97	38,030,194	3,398,926.85

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	16,960.28	309,464.38	26,048.40	7	344,669.49	99	.00	348,997	4,327.51
05	TEMP. SALARIES & WAGES	961.54	18,205.66	1,222.62	6	20,541.24	100	.00	20,542	.76
06	PER DIEM	.00	1,755.00	.00		2,250.00	84	.00	2,676	426.00
09	OVERTIME	128.71	1,849.91	458.29	10	4,736.60	100	.00	4,737	.40
511 *	SALARIES AND WAGES	18,050.53	331,274.95	27,729.31	7	372,197.33	99	.00	376,952	4,754.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	425.86	17,853.60	12,163.27	45	25,958.23	97	.00	26,892	933.77
02	IMRF - EMPLOYER COST	522.66	22,383.30	14,996.31	45	31,926.71	96	.00	33,121	1,194.29
04	WORKERS' COMPENSATION INS	386.45	15,723.19	816.41	4	10,116.76	45	.00	22,377	12,260.24
05	UNEMPLOYMENT INSURANCE	.00	6,238.85	.00		6,248.24	49	.00	12,814	6,565.76
06	EMPLOYEE HEALTH/LIFE INS	.00	52,039.13	3,632.80	6	52,103.48	86	.00	60,823	8,719.52
20	EMPLOYEE DEVELOPMNT/RECOG	.00	364.74	28.98	5	581.71	100	.00	582	.29
21	EMPLOYEE PHYSICALS/LAB	.00	24,473.20	2,360.00	9	27,514.60	100	.00	27,515	.40
513 *	FRINGE BENEFITS	1,334.97	139,076.01	33,997.77	18	154,449.73	84	.00	184,124	29,674.27
510 **	PERSONNEL	19,385.50	470,350.96	61,727.08	11	526,647.06	94	.00	561,076	34,428.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	998.05	.00		1,683.17	100	.00	1,684	.83
03	BOOKS,PERIODICALS & MAN.	69.00	519.75	.00		334.00	80	.00	416	82.00
04	COPIER SUPPLIES	.00	7,167.25	976.50	12	6,635.71	82	.00	8,062	1,426.29
06	POSTAGE, UPS, FED EXPRESS	.00	4,870.86	963.26	15	6,209.26	98	.00	6,308	98.74
44	EQUIPMENT LESS THAN $5000	.00	177.40	.00		1,303.75	100	.00	1,304	.25
93	OPERATIONAL SUPPLIES	.00	7,580.10	892.76	9	6,737.98	70	.00	9,615	2,877.02
522 *	COMMODITIES	69.00	21,313.41	2,832.52	10	22,903.87	84	.00	27,389	4,485.13
520 **	COMMODITIES	69.00	21,313.41	2,832.52	10	22,903.87	84	.00	27,389	4,485.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	18,180.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	.00	28,373.79	185.00		43,311.77	85	.00	51,012	7,700.23
07	PROFESSIONAL SERVICES	24,226.29	470,978.17	13,621.63	2	524,884.63	82	.00	636,449	111,564.37
12	JOB-REQUIRED TRAVEL EXP	.00	2,847.33	55.28	2	2,254.16	62	.00	3,623	1,368.84
20	INSURANCE	53,145.25	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	8,112.26	48,145.52	6,479.49	10	48,246.02	76	.00	63,143	14,896.98
33	TELEPHONE SERVICE	291.56	16,684.85	2,498.08	11	21,841.52	100	.00	21,842	.48
42	EQUIPMENT MAINTENANCE	.00	4,791.58	449.90	8	5,412.64	100	.00	5,413	.36
51	EQUIPMENT RENTALS	.00	.00	.00		165.90	100	.00	166	.10
70	LEGAL NOTICES,ADVERTISING	218.00	33,321.49	8,300.37	18	46,912.27	100	.00	46,913	.73

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	9,246.20	1,499.36	8	18,344.98	100	.00	18,345	.02
	89	PUBLIC RELATIONS	.00	743.59	228.51	25	928.75	100	.00	929	.25
	93	DUES AND LICENSES	.00	23,534.31	.00		17,467.09	94	.00	18,639	1,171.91
	95	CONFERENCES & TRAINING	.00	9,930.10	26.00-		8,565.00	76	.00	11,243	2,678.00
533	*	SERVICES	85,993.36	826,557.96	33,291.62	3	911,325.92	79	.00	1,153,124	241,798.08
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	30,047.31	628.74	10	6,358.09	100	.00	6,383	24.91
	40	CABLE/SATELLITE TV EXP	2,474.32	26,484.99	2,234.84	7	24,882.13	82	.00	30,235	5,352.87
	61	IPA LICENSING FEE	11,299.50	582,963.50	69,808.00	12	557,600.50	97	.00	571,954	14,353.50
	75	FINES AND PENALTIES	.00	.00	.00		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	13,773.82	696,745.80	72,671.58	11	650,270.72	95	.00	686,072	35,801.28
530	**	SERVICES	99,767.18	1,523,303.76	105,963.20	6	1,561,596.64	85	.00	1,839,196	277,599.36
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	246,332.51	45	307,665.02	56	.00	548,710	241,044.98
571	*	TRANSFERS TO OTHER FUNDS	.00	65,045.01	246,332.51	45	307,665.02	56	.00	548,710	241,044.98
570	**	TRANSFERS	.00	65,045.01	246,332.51	45	307,665.02	56	.00	548,710	241,044.98
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
582	*	DEBT INTEREST PAYMENTS	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
580	**	DEBT REPAYMENTS	.00	4,251.99	.00		3,790.50	70	.00	5,378	1,587.50
		DEPT 410 TOTAL	119,221.68	2,091,198.94	416,855.31	14	2,439,851.85	81	.00	3,011,749	571,897.15

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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	19,448.10	342,217.79	27,241.64	8	354,455.60	99	.00	359,692	5,236.40
04	REG. PART-TIME EMPLOYEES	.00	2,753.74	769.60	8	9,396.26	100	.00	9,397	.74
09	OVERTIME	.00	12,027.95	1,578.52	8	19,586.20	100	.00	19,587	.80
511 *	SALARIES AND WAGES	19,448.10	356,999.48	29,589.76	8	383,438.06	99	.00	388,676	5,237.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	513.32	20,610.75	13,055.96	39	27,726.03	82	.00	33,709	5,982.97
02	IMRF - EMPLOYER COST	675.70	27,685.25	16,930.13	36	36,028.79	77	.00	46,684	10,655.21
04	WORKERS' COMPENSATION INS	411.84	16,559.34	796.87	3	10,041.70	36	.00	27,567	17,525.30
05	UNEMPLOYMENT INSURANCE	.00	11,526.72	.00		9,308.71	46	.00	20,446	11,137.29
06	EMPLOYEE HEALTH/LIFE INS	.00	79,709.37	7,451.78	8	98,457.23	100	.00	98,458	.77
513 *	FRINGE BENEFITS	1,600.86	156,091.43	38,234.74	17	181,562.46	80	.00	226,864	45,301.54
510 **	PERSONNEL	21,048.96	513,090.91	67,824.50	11	565,000.52	92	.00	615,540	50,539.48
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	60,934.29	3,768.63	5	45,653.24	65	.00	70,268	24,614.76
522 *	COMMODITIES	.00	60,934.29	3,768.63	5	45,653.24	65	.00	70,268	24,614.76
520 **	COMMODITIES	.00	60,934.29	3,768.63	5	45,653.24	65	.00	70,268	24,614.76
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	114,629.15	15,775.55	10	154,218.24	100	.00	154,219	.76
31	ELECTRIC SERVICE	.00	290,444.80	25,336.01	9	241,831.31	90	.00	268,373	26,541.69
32	WATER SERVICE	330.69	28,259.54	2,786.24	8	31,327.89	93	.00	33,817	2,489.11
34	PEST CONTROL SERVICE	.00	5,302.00	496.46	8	5,841.84	92	.00	6,329	487.16
36	WASTE DISPOSAL & RECYCLNG	1,299.92	29,957.17	3,452.94	9	38,368.45	100	.00	38,369	.55
51	EQUIPMENT RENTALS	258.00	1,548.00	262.40	8	3,100.40	99	.00	3,125	24.60
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	1,888.61	470,140.66	48,109.60	10	474,718.13	94	.00	504,262	29,543.87
534	SERVICES									
46	SEWER SERVICE & TAX	.00	14,308.74	1,551.17	9	17,463.19	99	.00	17,608	144.81
534 *	SERVICES	.00	14,308.74	1,551.17	9	17,463.19	99	.00	17,608	144.81
530 **	SERVICES	1,888.61	484,449.40	49,660.77	10	492,181.32	94	.00	521,870	29,688.68
	DEPT 415 TOTAL	22,937.57	1,058,474.60	121,253.90	10	1,102,835.08	91	.00	1,207,678	104,842.92

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	5,705.04	108,865.12	6,820.30	5	123,578.97	99	.00	125,115	1,536.03
09 OVERTIME	.00	2,520.50	334.38	9	3,817.72	100	.00	3,818	.28
511 * SALARIES AND WAGES	5,705.04	111,385.62	7,154.68	6	127,396.69	99	.00	128,933	1,536.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	148.47	6,288.02	4,333.77	43	9,295.71	93	.00	9,968	672.29
02 IMRF - EMPLOYER COST	195.42	8,446.87	5,619.76	44	12,079.86	95	.00	12,747	667.14
04 WORKERS' COMPENSATION INS	121.37	5,161.59	266.79	5	3,491.09	61	.00	5,707	2,215.91
05 UNEMPLOYMENT INSURANCE	.00	3,069.23	.00		2,910.91	86	.00	3,388	477.09
06 EMPLOYEE HEALTH/LIFE INS	.00	23,019.47	1,864.80	6	31,914.56	100	.00	31,915	.44
513 * FRINGE BENEFITS	465.26	45,985.18	12,085.12	19	59,692.13	94	.00	63,725	4,032.87
510 **PERSONNEL	6,170.30	157,370.80	19,239.80	10	187,088.82	97	.00	192,658	5,569.18
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	14,414.28	3,878.00	21	7,982.04	44	.00	18,086	10,103.96
91 LINEN & BEDDING	.00	14,251.17	1,461.82	9	10,807.94	70	.00	15,543	4,735.06
93 OPERATIONAL SUPPLIES	.00	439.10	.00		4.97	99	.00	5	.03
522 * COMMODITIES	.00	29,104.55	5,339.82	16	18,794.95	56	.00	33,634	14,839.05
520 **COMMODITIES	.00	29,104.55	5,339.82	16	18,794.95	56	.00	33,634	14,839.05
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	506.22	17	3,049.26	100	.00	3,050	.74
95 CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	.00	.00	506.22	16	3,079.26	100	.00	3,080	.74
530 **SERVICES	.00	.00	506.22	16	3,079.26	100	.00	3,080	.74
DEPT 420 TOTAL	6,170.30	186,475.35	25,085.84	11	208,963.03	91	.00	229,372	20,408.97

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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	2,294.60	46,662.97	5,313.92	4	74,829.31	59	.00	127,014	52,184.69
09	OVERTIME	.00	346.75	.00		856.12	100	.00	857	.88
511 *	SALARIES AND WAGES	2,294.60	47,009.72	5,313.92	4	75,685.43	59	.00	127,871	52,185.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	60.38	2,638.62	2,512.85	24	5,290.96	50	.00	10,678	5,387.04
02	IMRF - EMPLOYER COST	79.47	3,544.56	3,258.47	23	6,875.55	48	.00	14,268	7,392.45
04	WORKERS' COMPENSATION INS	47.59	2,109.65	166.92	3	2,078.47	32	.00	6,475	4,396.53
05	UNEMPLOYMENT INSURANCE	.00	1,581.35	.00		2,333.95	36	.00	6,553	4,219.05
06	EMPLOYEE HEALTH/LIFE INS	.00	7,010.89	1,864.80	8	23,390.92	100	.00	23,391	.08
513 *	FRINGE BENEFITS	187.44	16,885.07	7,803.04	13	39,969.85	65	.00	61,365	21,395.15
510 **	PERSONNEL	2,482.04	63,894.79	13,116.96	7	115,655.28	61	.00	189,236	73,580.72
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	2,614.34	.00		1,380.72	45	.00	3,073	1,692.28
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	50.00	35,565.26	3,795.39	11	22,442.90	64	.00	35,193	12,750.10
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	50.00	38,179.60	3,795.39	9	25,560.65	64	.00	40,004	14,443.35
520 **	COMMODITIES	50.00	38,179.60	3,795.39	9	25,560.65	64	.00	40,004	14,443.35
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	.00	5,132.26	1,118.90	11	9,845.38	100	.00	9,846	.62
42	EQUIPMENT MAINTENANCE	.00	25,232.67	3,519.15	11	31,976.84	100	.00	31,977	.16
51	EQUIPMENT RENTALS	.00	2,067.35	.00		328.40	25	.00	1,332	1,003.60
86	NURS HOME BLDG REPAIR/MNT	.00	133,123.57	14,497.84	15	79,194.83	83	.00	94,869	15,674.17
533 *	SERVICES	.00	165,555.85	19,135.89	14	121,345.45	88	.00	138,024	16,678.55
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	.00	173,876.85	19,135.89	13	136,367.59	89	.00	153,047	16,679.41
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	LN	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	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	2,532.04	283,683.16	36,048.24	9	304,048.63	74	.00	408,753	104,704.37

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	83,061.26	1,513,789.53	128,136.98	8	1,682,397.37	100	.00	1,682,398	.63
04 REG. PART-TIME EMPLOYEES	.00	9,093.34	3,259.73	6	51,591.68	100	.00	51,592	.32
05 TEMP. SALARIES & WAGES	11,163.09	138,338.22	15,386.21	10	161,663.93	100	.00	161,664	.07
09 OVERTIME	29,042.90	452,633.55	46,651.15	9	527,601.25	100	.00	527,602	.75
43 NO-BENEFIT FULL-TIME EMPL	58,976.37	1,026,344.15	57,791.16	7	780,436.72	99	.00	792,246	11,809.28
44 NO-BENEFIT PART-TIME EMPL	31,420.71	389,157.49	42,050.72	9	421,813.18	95	.00	444,184	22,370.82
511 * SALARIES AND WAGES	213,664.33	3,529,356.28	293,275.95	8	3,625,504.13	99	.00	3,659,686	34,181.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,580.37	203,388.32	122,717.18	46	260,939.17	97	.00	267,657	6,717.83
02 IMRF - EMPLOYER COST	6,804.36	260,110.26	151,778.81	45	321,963.15	94	.00	340,855	18,891.85
04 WORKERS' COMPENSATION INS	3,755.71	149,383.33	6,971.33	5	85,253.30	56	.00	150,973	65,719.70
05 UNEMPLOYMENT INSURANCE	.00	84,259.90	.00		63,894.43	96	.00	66,281	2,386.57
06 EMPLOYEE HEALTH/LIFE INS	.00	241,797.59	21,774.39	7	296,562.42	100	.00	296,563	.58
513 * FRINGE BENEFITS	16,140.44	938,939.40	303,241.71	27	1,028,612.47	92	.00	1,122,329	93,716.53
510 **PERSONNEL	229,804.77	4,468,295.68	596,517.66	12	4,654,116.60	97	.00	4,782,015	127,898.40
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	689.09	.00		332.85	39	.00	863	530.15
12 STOCKED DRUGS	.00	33,620.72	1,641.54	7	19,543.98	82	.00	23,731	4,187.02
31 PHARMACY CHRGS-PUBLIC AID	.00	14,055.11	2,747.15	14	19,654.34	100	.00	19,655	.66
33 OXYGEN	.00	30,769.04	6,314.35	16	36,532.70	93	.00	39,169	2,636.30
34 INCONTINENCE SUPPLIES	.00	98,054.34	17,965.84	17	100,548.32	92	.00	108,762	8,213.68
36 PHARMACY CHRGS-INSURANCE	.00	37,851.09	8,326.13	13	64,851.58	100	.00	64,852	.42
44 EQUIPMENT LESS THAN $5000	.00	16,477.72	2,259.56	11	17,640.77	83	.00	21,282	3,641.23
93 OPERATIONAL SUPPLIES	.00	172,023.00	27,106.55	14	172,226.73	87	.00	198,549	26,322.27
98 PHARMACY CHARGES-MEDICARE	.00	167,895.66	10,250.50	7	111,136.14	79	.00	140,636	29,499.86
522 * COMMODITIES	.00	571,435.77	76,611.62	12	542,467.41	88	.00	617,499	75,031.59
520 **COMMODITIES	.00	571,435.77	76,611.62	12	542,467.41	88	.00	617,499	75,031.59
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	29,567.60	.00		10,800.00	50	.00	21,630	10,830.00
07 PROFESSIONAL SERVICES	16,220.03	398,555.58	53,991.49	12	399,535.81	88	.00	456,380	56,844.19
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		2,034.82	100	.00	2,035	.18
22 LABORATORY FEES	.00	32,557.92	2,295.13	8	24,031.46	79	.00	30,469	6,437.54
51 EQUIPMENT RENTALS	.00	57,849.30	2,903.00	6	36,094.21	71	.00	50,741	14,646.79
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	16,220.03	522,509.72	59,189.62	11	473,861.30	84	.00	562,620	88,758.70

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	.00	313,176.11	90,506.50	11	682,497.10	80	.00	857,914	175,416.90
	83	MEDICARE MEDICAL SERVICES	.00	33,269.93	4,483.01	13	30,507.49	89	.00	34,262	3,754.51
534	*	SERVICES	.00	346,446.04	94,989.51	11	713,004.59	80	.00	892,176	179,171.41
530	**	SERVICES	16,220.03	868,955.76	154,179.13	11	1,186,865.89	82	.00	1,454,796	267,930.11
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	246,024.80	5,918,497.21	827,308.41	12	6,390,430.52	93	.00	6,861,291	470,860.48

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,085.94	163,450.01	14,340.11	7	170,521.60	88	.00	193,262	22,740.40
	09	OVERTIME	119.93	1,053.05	30.76	2	660.20	41	.00	1,601	940.80
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	687.83	100	687.83	100	.00	688	.17
511	*	SALARIES AND WAGES	9,205.87	164,503.06	15,058.70	8	171,869.63	88	.00	195,551	23,681.37
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	237.32	9,044.10	6,078.72	32	11,976.46	63	.00	18,937	6,960.54
	02	IMRF - EMPLOYER COST	312.38	12,147.76	7,882.50	31	15,559.40	61	.00	25,391	9,831.60
	04	WORKERS' COMPENSATION INS	195.33	7,823.01	393.45	3	4,669.81	30	.00	15,605	10,935.19
	05	UNEMPLOYMENT INSURANCE	.00	5,686.78	.00		4,013.01	49	.00	8,194	4,180.99
	06	EMPLOYEE HEALTH/LIFE INS	.00	32,594.65	3,686.60	8	46,270.67	100	.00	46,271	.33
513	*	FRINGE BENEFITS	745.03	67,296.30	18,041.27	16	82,489.35	72	.00	114,398	31,908.65
510	**	PERSONNEL	9,950.90	231,799.36	33,099.97	11	254,358.98	82	.00	309,949	55,590.02
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	419.00	.00		60.00	45	.00	134	74.00
	93	OPERATIONAL SUPPLIES	.00	4,875.86	1,393.51	20	6,928.00	100	.00	6,928	.00
522	*	COMMODITIES	.00	5,294.86	1,393.51	20	6,988.00	99	.00	7,062	74.00
520	**	COMMODITIES	.00	5,294.86	1,393.51	20	6,988.00	99	.00	7,062	74.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,609.70	129.70	8	1,500.70	98	.00	1,539	38.30
	12	JOB-REQUIRED TRAVEL EXP	.00	116.62	.00		87.84	100	.00	88	.16
	95	CONFERENCES & TRAINING	.00	921.85	.00		520.00	100	.00	520	.00
533	*	SERVICES	.00	2,648.17	129.70	6	2,108.54	98	.00	2,147	38.46
530	**	SERVICES	.00	2,648.17	129.70	6	2,108.54	98	.00	2,147	38.46
		DEPT 440 TOTAL	9,950.90	239,742.39	34,623.18	11	263,455.52	83	.00	319,158	55,702.48

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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	4,877.24	116,941.65	12,127.97	9	131,532.34	93	.00	141,245	9,712.66
09 OVERTIME	66.47	652.47	50.72	3	1,458.44	92	.00	1,590	131.56
511 * SALARIES AND WAGES	4,943.71	117,594.12	12,178.69	9	132,990.78	93	.00	142,835	9,844.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	130.25	6,611.80	5,191.75	31	9,522.89	57	.00	16,638	7,115.11
02 IMRF - EMPLOYER COST	171.45	8,883.95	6,732.22	40	12,375.78	74	.00	16,793	4,417.22
04 WORKERS' COMPENSATION INS	102.03	5,507.62	329.48	3	3,570.19	33	.00	10,880	7,309.81
05 UNEMPLOYMENT INSURANCE	.00	2,657.40	.00		2,776.53	62	.00	4,454	1,677.47
06 EMPLOYEE HEALTH/LIFE INS	.00	24,068.67	2,440.99	8	29,262.41	100	.00	29,263	.59
513 * FRINGE BENEFITS	403.73	47,729.44	14,694.44	19	57,507.80	74	.00	78,028	20,520.20
510 **PERSONNEL	5,347.44	165,323.56	26,873.13	12	190,498.58	86	.00	220,863	30,364.42
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	4,765.36	45,976.18	650.50	1	42,664.23	52	.00	82,760	40,095.77
95 CONFERENCES & TRAINING	.00	.00	99.00	55	178.50	100	.00	179	.50
533 * SERVICES	4,765.36	45,976.18	749.50	1	42,842.73	52	.00	82,939	40,096.27
530 **SERVICES	4,765.36	45,976.18	749.50	1	42,842.73	52	.00	82,939	40,096.27
DEPT 441 TOTAL	10,112.80	211,353.60	27,622.63	9	233,341.31	77	.00	303,840	70,498.69

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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	2,966.40	51,037.87	4,833.60	8	56,506.98	98	.00	57,732	1,225.02
09 OVERTIME	8.31	187.13	.08		635.35	100	.00	636	.65
511 * SALARIES AND WAGES	2,974.71	51,225.00	4,833.68	8	57,142.33	98	.00	58,368	1,225.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	70.80	2,918.07	1,958.29	38	4,081.79	80	.00	5,124	1,042.21
02 IMRF - EMPLOYER COST	93.21	3,919.44	2,539.41	38	5,303.47	79	.00	6,729	1,425.53
04 WORKERS' COMPENSATION INS	59.03	2,462.67	120.60	4	1,545.02	46	.00	3,395	1,849.98
05 UNEMPLOYMENT INSURANCE	.00	1,328.70	.00		1,179.36	55	.00	2,131	951.64
06 EMPLOYEE HEALTH/LIFE INS	.00	13,985.38	1,243.20	8	16,430.08	100	.00	16,431	.92
513 * FRINGE BENEFITS	223.04	24,614.26	5,861.50	17	28,539.72	84	.00	33,810	5,270.28
510 **PERSONNEL	3,197.75	75,839.26	10,695.18	12	85,682.05	93	.00	92,178	6,495.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	369,310.35	31,086.94	8	384,359.63	100	.00	384,360	.37
533 * SERVICES	.00	369,310.35	31,086.94	8	384,359.63	100	.00	384,360	.37
530 **SERVICES	.00	369,310.35	31,086.94	8	384,359.63	100	.00	384,360	.37
DEPT 445 TOTAL	3,197.75	445,149.61	41,782.12	9	470,041.68	99	.00	476,538	6,496.32

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,476.02	25,443.64	2,458.01	9	28,506.84	100	.00	28,507	.16
09	OVERTIME	.00	147.60	.00		.00		.00	147	147.00
511 *	SALARIES AND WAGES	1,476.02	25,591.24	2,458.01	9	28,506.84	99	.00	28,654	147.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	37.03	1,494.42	1,005.73	46	2,088.65	96	.00	2,178	89.35
02	IMRF - EMPLOYER COST	48.74	2,007.25	1,304.14	45	2,713.82	93	.00	2,903	189.18
04	WORKERS' COMPENSATION INS	29.37	1,225.16	59.95	4	778.84	52	.00	1,494	715.16
05	UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	46	.00	1,294	704.32
06	EMPLOYEE HEALTH/LIFE INS	.00	6,992.69	621.60	8	8,215.04	100	.00	8,216	.96
513 *	FRINGE BENEFITS	115.14	12,383.87	2,991.42	19	14,386.03	89	.00	16,085	1,698.97
510 **	PERSONNEL	1,591.16	37,975.11	5,449.43	12	42,892.87	96	.00	44,739	1,846.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	359,474.45	21,489.06	7	314,568.46	97	.00	325,399	10,830.54
533 *	SERVICES	.00	359,474.45	21,489.06	7	314,568.46	97	.00	325,399	10,830.54
530 **	SERVICES	.00	359,474.45	21,489.06	7	314,568.46	97	.00	325,399	10,830.54
	DEPT 446 TOTAL	1,591.16	397,449.56	26,938.49	7	357,461.33	97	.00	370,138	12,676.67

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	52,167.50	9,240.00	9	100,567.50	97	.00	104,000	3,432.50
533	*	SERVICES	.00	52,167.50	9,240.00	9	100,567.50	97	.00	104,000	3,432.50
530	**	SERVICES	.00	52,167.50	9,240.00	9	100,567.50	97	.00	104,000	3,432.50
		DEPT 447 TOTAL	.00	52,167.50	9,240.00	9	100,567.50	97	.00	104,000	3,432.50

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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	.00	123,877.79	12,218.98	10	122,246.56	100	.00	122,247	.44
533	* SERVICES	.00	123,877.79	12,218.98	10	122,246.56	100	.00	122,247	.44
530	**SERVICES	.00	123,877.79	12,218.98	10	122,246.56	100	.00	122,247	.44
	DEPT 448 TOTAL	.00	123,877.79	12,218.98	10	122,246.56	100	.00	122,247	.44

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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	28,220.47	409,880.00	25,499.55	6	399,227.49	96	.00	415,472	16,244.51
04	REG. PART-TIME EMPLOYEES	1,469.11	29,355.55	2,475.82	9	22,601.09	86	.00	26,374	3,772.91
09	OVERTIME	1,708.11	26,190.73	5,390.29	11	49,424.26	100	.00	49,425	.74
511 *	SALARIES AND WAGES	31,397.69	465,426.28	33,365.66	7	471,252.84	96	.00	491,271	20,018.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	770.90	27,869.41	16,424.47	27	34,343.90	56	.00	61,020	26,676.10
02	IMRF - EMPLOYER COST	1,014.76	37,425.22	21,298.08	26	44,606.12	55	.00	81,805	37,198.88
04	WORKERS' COMPENSATION INS	568.11	21,853.86	904.13	2	11,776.18	24	.00	48,134	36,357.82
05	UNEMPLOYMENT INSURANCE	.00	18,116.54	.00		14,658.92	39	.00	37,948	23,289.08
06	EMPLOYEE HEALTH/LIFE INS	.00	63,405.63	7,432.20	8	94,758.85	96	.00	98,535	3,776.15
513 *	FRINGE BENEFITS	2,353.77	168,670.66	46,058.88	14	200,143.97	61	.00	327,442	127,298.03
510 **	PERSONNEL	33,751.46	634,096.94	79,424.54	10	671,396.81	82	.00	818,713	147,316.19
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		208.58	100	.00	209	.42
10	FOOD	2,404.01	518,807.59	629.39		288,493.89	100	.00	288,773	279.11
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	219.89	8	2,870.83	100	.00	2,871	.17
35	NUTRITIONAL SUPPLEMENTS	435.52	51,908.84	8,585.11	19	35,982.79	80	.00	45,170	9,187.21
44	EQUIPMENT LESS THAN $5000	.00	2,300.44	.00		4,630.82	100	.00	4,631	.18
93	OPERATIONAL SUPPLIES	43.33	59,702.50	303.55	1	28,493.73	73	.00	39,084	10,590.27
522 *	COMMODITIES	2,882.86	632,719.37	9,737.94	3	360,680.64	95	.00	380,738	20,057.36
520 **	COMMODITIES	2,882.86	632,719.37	9,737.94	3	360,680.64	95	.00	380,738	20,057.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	76,258.94	.00		87,526.52	100	.00	87,527	.48
12	JOB-REQUIRED TRAVEL EXP	.00	322.72	.00		21.84	87	.00	25	3.16
51	EQUIPMENT RENTALS	.00	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	409.50	100	.00	410	.50
533 *	SERVICES	.00	81,091.16	15.00		91,182.97	98	.00	92,794	1,611.03
534	SERVICES									
11	FOOD SERVICE	.00	.00	62,004.59	14	290,850.76	66	.00	439,853	149,002.24
534 *	SERVICES	.00	.00	62,004.59	14	290,850.76	66	.00	439,853	149,002.24

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	.00	81,091.16	62,019.59	12	382,033.73	72	.00	532,647	150,613.27
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	36,634.32	1,347,907.47	151,182.07	8	1,466,061.79	82	.00	1,784,049	317,987.21

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,979.61	51,150.51	4,751.20	8	57,104.00	100	.00	57,104	.00
511 * SALARIES AND WAGES	2,979.61	51,150.51	4,751.20	8	57,104.00	100	.00	57,104	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	56.45	2,643.01	1,782.24	47	3,741.81	98	.00	3,820	78.19
02 IMRF - EMPLOYER COST	74.32	3,550.20	2,311.19	45	4,861.36	95	.00	5,119	257.64
04 WORKERS' COMPENSATION INS	59.29	2,472.89	121.14	4	1,565.42	57	.00	2,736	1,170.58
05 UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,179.36	46	.00	2,541	1,361.64
06 EMPLOYEE HEALTH/LIFE INS	.00	13,985.38	1,243.20	7	16,430.08	96	.00	17,082	651.92
513 * FRINGE BENEFITS	190.06	23,980.19	5,457.77	17	27,778.03	89	.00	31,298	3,519.97
510 **PERSONNEL	3,169.67	75,130.70	10,208.97	12	84,882.03	96	.00	88,402	3,519.97
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,874.98	1,138.25	56	2,022.12	100	.00	2,023	.88
522 * COMMODITIES	.00	1,874.98	1,138.25	56	2,022.12	100	.00	2,023	.88
520 **COMMODITIES	.00	1,874.98	1,138.25	56	2,022.12	100	.00	2,023	.88
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	3,169.67	77,165.68	11,347.22	13	86,904.15	96	.00	90,775	3,870.85

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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	6,622.29	134,779.94	11,565.81	7	160,687.69	94	.00	170,810	10,122.31
05 TEMP. SALARIES & WAGES	.00	56.72	.00		2,697.76	100	.00	2,698	.24
09 OVERTIME	9.42	530.10	22.55	1	1,625.89	100	.00	1,626	.11
44 NO-BENEFIT PART-TIME EMPL	.00	.00	.00		317.63	72	.00	439	121.37
511 * SALARIES AND WAGES	6,631.71	135,366.76	11,588.36	7	165,328.97	94	.00	175,573	10,244.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	159.57	7,321.21	5,278.88	40	12,020.19	91	.00	13,227	1,206.81
02 IMRF - EMPLOYER COST	210.05	9,835.03	6,845.25	39	15,351.49	87	.00	17,563	2,211.51
04 WORKERS' COMPENSATION INS	131.69	6,335.90	321.28	3	4,548.94	43	.00	10,541	5,992.06
05 UNEMPLOYMENT INSURANCE	.00	3,263.65	.00		4,306.82	55	.00	7,835	3,528.18
06 EMPLOYEE HEALTH/LIFE INS	.00	26,829.57	2,459.40	7	35,151.80	100	.00	35,152	.20
513 * FRINGE BENEFITS	501.31	53,585.36	14,904.81	18	71,379.24	85	.00	84,318	12,938.76
510 **PERSONNEL	7,133.02	188,952.12	26,493.17	10	236,708.21	91	.00	259,891	23,182.79
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	46	46.00
15 GASOLINE & OIL	322.19	12,221.39	928.37	6	16,293.38	100	.00	16,294	.62
44 EQUIPMENT LESS THAN $5000	.00	119.00	48.88	100	48.88	100	.00	49	.12
93 OPERATIONAL SUPPLIES	.00	882.47	121.49	9	1,307.75	100	.00	1,308	.25
522 * COMMODITIES	322.19	13,222.86	1,098.74	6	17,650.01	100	.00	17,697	46.99
520 **COMMODITIES	322.19	13,222.86	1,098.74	6	17,650.01	100	.00	17,697	46.99
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	.00		223.08	100	.00	224	.92
93 DUES AND LICENSES	.00	.00	5.00	2	282.00	100	.00	282	.00
95 CONFERENCES & TRAINING	.00	194.86	.00		523.48	100	.00	524	.52
533 * SERVICES	.00	266.07	5.00		1,439.36	100	.00	1,441	1.64
530 **SERVICES	.00	266.07	5.00		1,439.36	100	.00	1,441	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	7,455.21	202,441.05	27,596.91	8	255,797.58	78	.00	329,029	73,231.42

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	18,426.58	259,587.94	21,481.29	8	270,657.61	98	.00	277,055	6,397.39
09 OVERTIME	5,644.62	89,374.83	7,935.38	5	110,783.68	65	.00	169,667	58,883.32
43 NO-BENEFIT FULL-TIME EMPL	16,625.84	318,660.17	15,233.47	5	260,570.90	92	.00	283,688	23,117.10
44 NO-BENEFIT PART-TIME EMPL	11,150.54	203,944.62	10,585.26	5	161,577.81	74	.00	217,903	56,325.19
511 * SALARIES AND WAGES	51,847.58	871,567.56	55,235.40	6	803,590.00	85	.00	948,313	144,723.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,461.79	50,069.46	25,553.41	25	58,718.19	58	.00	100,612	41,893.81
02 IMRF - EMPLOYER COST	1,924.20	67,238.86	33,135.88	25	76,326.35	57	.00	134,431	58,104.65
04 WORKERS' COMPENSATION INS	986.31	37,511.37	1,240.60	2	19,300.69	24	.00	79,042	59,741.31
05 UNEMPLOYMENT INSURANCE	.00	29,993.95	.00		18,426.21	42	.00	43,389	24,962.79
06 EMPLOYEE HEALTH/LIFE INS	.00	49,084.74	3,684.60	6	56,394.41	89	.00	63,373	6,978.59
513 * FRINGE BENEFITS	4,372.30	233,898.38	63,614.49	15	229,165.85	54	.00	420,847	191,681.15
510 **PERSONNEL	56,219.88	1,105,465.94	118,849.89	9	1,032,755.85	75	.00	1,369,160	336,404.15
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		565.95	100	.00	566	.05
93 OPERATIONAL SUPPLIES	.00	93.35	15.38	6	241.82	100	.00	242	.18
522 * COMMODITIES	.00	93.35	15.38	2	807.77	100	.00	808	.23
520 **COMMODITIES	.00	93.35	15.38	2	807.77	100	.00	808	.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	174.52	20	872.60	100	.00	873	.40
95 CONFERENCES & TRAINING	.00	734.49	.00		169.00	100	.00	169	.00
533 * SERVICES	.00	734.49	174.52	17	1,041.60	100	.00	1,042	.40
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	125,647.91	2,874.12	4	53,510.54	81	.00	65,681	12,170.46
534 * SERVICES	.00	125,647.91	2,874.12	4	53,510.54	81	.00	65,681	12,170.46
530 **SERVICES	.00	126,382.40	3,048.64	5	54,552.14	82	.00	66,723	12,170.86
DEPT 462 TOTAL	56,219.88	1,231,941.69	121,913.91	8	1,088,115.76	76	.00	1,436,691	348,575.24
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FUND 081 TOTAL	525,218.08	13,867,525.60	1,891,017.21	11	14,890,122.29	87	.00	17,055,308	2,165,185.71

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	62,751.28	1,090,409.93	82,292.69	7	1,148,416.30	96	.00	1,197,726	49,309.70
05	TEMP. SALARIES & WAGES	733.50	26,917.50	.00		23,651.00	79	.00	30,000	6,349.00
09	OVERTIME	1,017.36	22,591.04	140.44		84,913.09	94	.00	90,000	5,086.91
511 *	SALARIES AND WAGES	64,502.14	1,139,918.47	82,433.13	6	1,256,980.39	95	.00	1,317,726	60,745.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,474.28	76,411.11	6,174.79	6	90,720.99	84	.00	107,889	17,168.01
04	WORKERS' COMPENSATION INS	1,711.02	72,788.75	3,812.70	6	50,488.94	77	.00	65,909	15,420.06
05	UNEMPLOYMENT INSURANCE	.00	15,528.95	.00		14,484.64	99	.00	14,616	131.36
06	EMPLOYEE HEALTH/LIFE INS	.00	137,976.93	11,997.09	7	158,515.10	90	.00	176,274	17,758.90
513 *	FRINGE BENEFITS	3,185.30	302,705.74	21,984.58	6	314,209.67	86	.00	364,688	50,478.33
510 **	PERSONNEL	67,687.44	1,442,624.21	104,417.71	6	1,571,190.06	93	.00	1,682,414	111,223.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	349.67	325.50	65	485.09	97	.00	500	14.91
02	OFFICE SUPPLIES	.00	4,012.97	522.98	13	3,813.29	98	.00	3,900	86.71
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	.00	695.98	144.69	14	883.91	88	.00	1,000	116.09
14	CUSTODIAL SUPPLIES	.00	1,645.32	101.96	5	1,711.82	86	.00	2,000	288.18
15	GASOLINE & OIL	5,031.31	158,955.62	9,162.48	5	191,190.54	96	.00	200,000	8,809.46
16	TOOLS	6.85	5,095.68	556.94	6	4,639.92	53	.00	8,688	4,048.08
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	.00	1,572.48	1,743.86	35	1,858.18	37	.00	5,000	3,141.82
44	EQUIPMENT LESS THAN $5000	.00	6,074.23	439.97	4	12,411.30	100	.00	12,412	.70
93	OPERATIONAL SUPPLIES	.00	12,193.24	1,947.21	11	14,797.33	87	.00	17,000	2,202.67
522 *	COMMODITIES	5,107.16	190,664.19	14,945.59	6	231,934.70	93	.00	250,700	18,765.30
520 **	COMMODITIES	5,107.16	190,664.19	14,945.59	6	231,934.70	93	.00	250,700	18,765.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	666.90	.00		638.20	64	.00	1,000	361.80
07	PROFESSIONAL SERVICES	.00	5,174.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	42.80	6.82	7	63.18	63	.00	100	36.82
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	.00	3,161.60	860.19	9	9,185.46	93	.00	9,900	714.54

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	141.92	51,305.55	5,032.89	9	54,092.68	97	.00	56,000	1,907.32
32	WATER SERVICE	.00	4,080.94	394.17	8	4,500.12	90	.00	5,000	499.88
33	TELEPHONE SERVICE	231.31	9,431.15	1,445.69	11	12,690.98	95	.00	13,413	722.02
34	PEST CONTROL SERVICE	.00	1,488.41	141.40	7	1,531.04	81	.00	1,900	368.96
35	TOWEL & UNIFORM SERVICE	.00	5,604.25	168.00	4	4,417.69	96	.00	4,600	182.31
36	WASTE DISPOSAL & RECYCLNG	198.47	3,314.80	270.89	6	4,304.29	96	.00	4,500	195.71
42	EQUIPMENT MAINTENANCE	.00	6,557.00	2,255.57	12	18,309.66	96	.00	19,000	690.34
48	ROAD/BRIDGE MAINTENANCE	.00	6,403.71	29.88	1	3,747.92	79	.00	4,737	989.08
49	HEAVY EQUIP. MAINTENANCE	.00	139,827.41	17,655.49	9	184,867.76	92	.00	200,000	15,132.24
51	EQUIPMENT RENTALS	121.15	21,593.30	22.40		32,921.81	99	.00	33,100	178.19
60	HWY FACILITY REPAIR-MAINT	120.00	9,027.36	424.91	3	8,099.51	64	.00	12,722	4,622.49
70	LEGAL NOTICES,ADVERTISING	.00	761.12	90.41	9	614.10	61	.00	1,000	385.90
71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
85	PHOTOCOPY SERVICES	.00	5,310.65	443.62	7	6,577.54	98	.00	6,700	122.46
90	CLOTHING ALLOWANCE	.00	.00	1,158.04	48	2,116.40	88	.00	2,400	283.60
93	DUES AND LICENSES	424.00	1,698.43	10.00		2,294.96	100	.00	2,300	5.04
95	CONFERENCES & TRAINING	780.00	4,195.01	50.00	2	3,209.52	100	.00	3,210	.48
533 *	SERVICES	2,016.85	280,971.79	30,460.37	6	356,076.89	76	.00	471,477	115,400.11
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	209.45	12	1,538.93	86	.00	1,790	251.07
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	209.45	1	11,702.44	68	.00	17,223	5,520.56
530 **	SERVICES	2,016.85	292,458.11	30,669.82	6	367,779.33	75	.00	488,700	120,920.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.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	.00	38,952.56	.00		357,720.80	89	.00	403,254	45,533.20
544 *	CAPITAL OUTLAY	.00	66,383.56	.00		382,076.88	89	.00	427,654	45,577.12
540 **	CAPITAL OUTLAY	.00	66,383.56	.00		382,076.88	89	.00	427,654	45,577.12
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	106,348.58	.00		104,660.98	82	.00	128,152	23,491.02
80	TO GENERAL CORP FUND 080	.00	.00	515.00	100	515.00	100	.00	515	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	106,348.58	515.00		105,175.98	82	.00	128,667	23,491.02
570 **	TRANSFERS	.00	106,348.58	515.00		105,175.98	82	.00	128,667	23,491.02
	DEPT 060 TOTAL	74,811.45	2,098,478.65	150,548.12	5	2,658,156.95	89	.00	2,978,135	319,978.05

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	74,811.45	2,098,478.65	150,548.12	5	2,658,156.95	89	.00	2,978,135	319,978.05

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	.00	240,116.00	3,504.02	4	76,942.39	77	.00	100,000	23,057.61
	07	PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
	48	ROAD/BRIDGE MAINTENANCE	.00	5,931.96	.00		54,807.83	93	.00	59,000	4,192.17
	70	LEGAL NOTICES,ADVERTISING	.00	154.35	374.85	37	851.13	85	.00	1,000	148.87
533	*	SERVICES	.00	246,522.31	3,878.87	2	132,601.35	82	.00	161,000	28,398.65
530	**	SERVICES	.00	246,522.31	3,878.87	2	132,601.35	82	.00	161,000	28,398.65
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	.00	152,254.77	221,026.55	12	1,821,929.60	100	.00	1,831,000	9,070.40
544	*	CAPITAL OUTLAY	.00	154,074.77	221,026.55	12	1,822,179.60	99	.00	1,836,000	13,820.40
540	**	CAPITAL OUTLAY	.00	154,074.77	221,026.55	12	1,822,179.60	99	.00	1,836,000	13,820.40
		DEPT 060 TOTAL	.00	400,597.08	224,905.42	11	1,954,780.95	98	.00	1,997,000	42,219.05
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		FUND 084 TOTAL	.00	400,597.08	224,905.42	11	1,954,780.95	98	.00	1,997,000	42,219.05

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,400.10	125,801.70	10,385.06	7	139,965.86	98	.00	142,584	2,618.14
42 TAXABLE AUTO ALLOWANCE	912.68	10,952.00	912.68	8	11,864.84	100	.00	11,865	.16
511 * SALARIES AND WAGES	8,312.78	136,753.70	11,297.74	7	151,830.70	98	.00	154,449	2,618.30
510 **PERSONNEL	8,312.78	136,753.70	11,297.74	7	151,830.70	98	.00	154,449	2,618.30
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	389,149.45	2,834.98	1	322,658.99	81	.00	400,000	77,341.01
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.79	1	.00	2,000	1,987.21
48 ROAD/BRIDGE MAINTENANCE	.00	445,220.56	99,729.20	14	627,124.39	87	.00	716,770	89,645.61
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	235.00	4,180.50	201.14	3	6,119.22	76	.00	8,000	1,880.78
533 * SERVICES	235.00	1,020,670.51	102,765.32	7	1,180,915.39	84	.00	1,401,770	220,854.61
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	.00		13,230.00	100	.00	13,230	.00
534 * SERVICES	.00	27,598.00	.00		42,208.00	98	.00	43,230	1,022.00
530 **SERVICES	235.00	1,048,268.51	102,765.32	7	1,223,123.39	85	.00	1,445,000	221,876.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	150.00		226,358.32	65	.00	350,000	123,641.68
11 ROAD IMPROVEMENTS	.00	1,965,703.91	.00		2,338,537.00	88	.00	2,650,000	311,463.00
544 * CAPITAL OUTLAY	.00	1,965,703.91	150.00		2,564,895.32	85	.00	3,000,000	435,104.68
540 **CAPITAL OUTLAY	.00	1,965,703.91	150.00		2,564,895.32	85	.00	3,000,000	435,104.68
DEPT 060 TOTAL	8,547.78	3,150,726.12	114,213.06	2	3,939,849.41	86	.00	4,599,449	659,599.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	8,547.78	3,150,726.12	114,213.06	2	3,939,849.41	86	.00	4,599,449	659,599.59

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	.00		2,429,928.28		.00	0	2,429,928.28-
	83	CO. ENGINEERING FORCES	.00	97,985.27	97,590.72		97,590.72		.00	0	97,590.72-
533	*	SERVICES	.00	2,547,616.89	97,590.72		2,536,359.00		.00	0	2,536,359.00-
530	**	SERVICES	.00	2,547,616.89	97,590.72		2,536,359.00		.00	0	2,536,359.00-
		DEPT 060 TOTAL	.00	2,547,616.89	97,590.72		2,536,359.00		.00	0	2,536,359.00-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	.00	2,547,616.89	97,590.72		2,536,359.00		.00	0	2,536,359.00-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	229,755.38	38,592.14		349,814.01		.00	0	349,814.01-
544 * CAPITAL OUTLAY	.00	229,755.38	38,592.14		349,814.01		.00	0	349,814.01-
540 **CAPITAL OUTLAY	.00	229,755.38	38,592.14		349,814.01		.00	0	349,814.01-
DEPT 060 TOTAL	.00	229,755.38	38,592.14		349,814.01		.00	0	349,814.01-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	229,755.38	38,592.14		349,814.01		.00	0	349,814.01-

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	92,410.63	12	609,147.84	81	.00	749,251	140,103.16
513	* FRINGE BENEFITS	.00	539,514.83	92,410.63	12	609,147.84	81	.00	749,251	140,103.16
510	**PERSONNEL	.00	539,514.83	92,410.63	12	609,147.84	81	.00	749,251	140,103.16
	DEPT 044 TOTAL	.00	539,514.83	92,410.63	12	609,147.84	81	.00	749,251	140,103.16

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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	381,998.75	14	2,580,579.88	91	.00	2,824,430	243,850.12
	03	IMRF -SLEP- EMPLOYER COST	.00	1,377,887.80	234,155.50	13	1,568,012.63	90	.00	1,744,697	176,684.37
513	*	FRINGE BENEFITS	.00	3,340,426.95	616,154.25	13	4,148,592.51	91	.00	4,569,127	420,534.49
510	**	PERSONNEL	.00	3,340,426.95	616,154.25	13	4,148,592.51	91	.00	4,569,127	420,534.49
		DEPT 073 TOTAL	.00	3,340,426.95	616,154.25	13	4,148,592.51	91	.00	4,569,127	420,534.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	.00	4,295,812.70	708,564.88	12	5,173,067.85	90	.00	5,734,206	561,138.15

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	549,887.26	14,701.58	3	569,141.75	98	.00	582,806	13,664.25
534	*	SERVICES	.00	549,887.26	14,701.58	3	569,141.75	98	.00	582,806	13,664.25
530	**	SERVICES	.00	549,887.26	14,701.58	3	569,141.75	98	.00	582,806	13,664.25
		DEPT 018 TOTAL	.00	549,887.26	14,701.58	3	569,141.75	98	.00	582,806	13,664.25

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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	.00	561,633.32	62,636.18	8	649,296.58	80	.00	806,728	157,431.42
93 DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	561,843.32	62,636.18	8	649,296.58	80	.00	809,428	160,131.42
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	7,500.00	45,000.00	3,750.00	8	48,750.00	100	.00	48,750	.00
534 * SERVICES	7,500.00	45,000.00	3,750.00	8	48,750.00	100	.00	48,750	.00
530 **SERVICES	7,500.00	606,843.32	66,386.18	8	698,046.58	81	.00	858,178	160,131.42
DEPT 049 TOTAL	7,500.00	606,843.32	66,386.18	8	698,046.58	81	.00	858,178	160,131.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	7,500.00	1,156,730.58	81,087.76	6	1,267,188.33	88	.00	1,440,984	173,795.67

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,221.45	122,764.65	9,820.60	7	135,033.25	97	.00	138,961	3,927.75
03	REG. FULL-TIME EMPLOYEES	9,993.45	172,719.15	13,981.60	7	193,447.00	98	.00	197,839	4,392.00
24	JOINT DEPT REG EMPLOYEE	4,108.12	69,838.12	5,587.50	7	76,828.12	97	.00	79,064	2,235.88
28	EMPLOYEE BONUS	.00	2,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	21,323.02	367,521.92	29,389.70	7	405,308.37	97	.00	417,064	11,755.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	187.37	23,853.06	1,926.41	6	27,957.28	88	.00	31,906	3,948.72
02	IMRF - EMPLOYER COST	631.05	32,839.60	2,931.32	7	37,547.82	91	.00	41,373	3,825.18
04	WORKERS' COMPENSATION INS	39.09	1,621.81	168.24	7	2,067.66	90	.00	2,294	226.34
05	UNEMPLOYMENT INSURANCE	.00	3,087.07	.00		2,724.60	82	.00	3,325	600.40
06	EMPLOYEE HEALTH/LIFE INS	.00	36,062.54	3,117.09	7	41,193.37	98	.00	41,970	776.63
513 *	FRINGE BENEFITS	857.51	97,464.08	8,143.06	7	111,490.73	92	.00	120,868	9,377.27
510 **	PERSONNEL	22,180.53	464,986.00	37,532.76	7	516,799.10	96	.00	537,932	21,132.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	267.00	.00		202.23	27	.00	750	547.77
02	OFFICE SUPPLIES	.00	3,085.22	.00		2,746.12	61	.00	4,500	1,753.88
03	BOOKS,PERIODICALS & MAN.	178.32	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	.00		153.72	10	.00	1,500	1,346.28
44	EQUIPMENT LESS THAN $5000	.00	.00	3,039.99	30	3,947.53	39	.00	10,000	6,052.47
522 *	COMMODITIES	178.32	3,892.88	3,039.99	16	7,739.81	42	.00	18,500	10,760.19
520 **	COMMODITIES	178.32	3,892.88	3,039.99	16	7,739.81	42	.00	18,500	10,760.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	203,234.96	9,675.00	4	226,447.52	100	.00	226,450	2.48
12	JOB-REQUIRED TRAVEL EXP	14.43	1,877.71	357.05	8	2,230.82	50	.00	4,500	2,269.18
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	110.37	1,801.95	84.90	3	2,246.85	90	.00	2,500	253.15
33	TELEPHONE SERVICE	100.05	2,187.20	177.45	7	2,377.71	88	.00	2,715	337.29
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		165.00	22	.00	750	585.00
50	FACILITY/OFFICE RENTALS	.00	28,048.20	2,884.17	8	37,494.21	100	.00	37,495	.79
51	EQUIPMENT RENTALS	9.00	597.00	.00		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	50.00	215.29	104.20	40	256.75	99	.00	260	3.25
84	BUSINESS MEALS/EXPENSES	.00	772.34	99.97	8	938.85	75	.00	1,247	308.15
85	PHOTOCOPY SERVICES	.00	2,926.90	292.69	8	3,512.28	92	.00	3,825	312.72
89	PUBLIC RELATIONS	620.00	49,616.24	102.20		51,173.85	97	.00	52,550	1,376.15

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	287,147.52	3,466,488.37	284,998.00	7	3,673,966.52	95	.00	3,873,800	199,833.48
	93	DUES AND LICENSES	.00	26,149.00	.00		25,850.00	99	.00	26,000	150.00
	95	CONFERENCES & TRAINING	203.33	7,066.75	591.10	5	9,876.21	82	.00	12,020	2,143.79
533	*	SERVICES	290,879.70	3,791,133.83	299,366.73	7	4,037,232.66	95	.00	4,255,415	218,182.34
534		SERVICES									
	06	ACQUISITION	.00	.00	.00		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-	.00		10,048.07	99	.00	10,150	101.93
530	**	SERVICES	290,879.70	3,791,133.78	299,366.73	7	4,047,280.73	95	.00	4,265,565	218,284.27
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	313,238.55	4,260,012.66	339,939.48	7	4,571,819.64	95	.00	4,821,997	250,177.36

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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	313,238.55	4,260,012.66	339,939.48	7	4,571,819.64	95	.00	4,821,997	250,177.36

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	5,067.59	84,500.37	7,026.90	7	95,515.23	100	.00	95,547	31.77
511 *	SALARIES AND WAGES	5,067.59	84,500.37	7,026.90	7	95,515.23	100	.00	95,547	31.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	131.89	5,910.43	517.66	7	6,960.94	95	.00	7,310	349.06
02	IMRF - EMPLOYER COST	173.61	7,940.10	671.26	7	9,044.78	95	.00	9,479	434.22
04	WORKERS' COMPENSATION INS	56.78	2,194.78	163.40	5	2,141.41	69	.00	3,087	945.59
05	UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,287.80	97	.00	1,329	41.20
06	EMPLOYEE HEALTH/LIFE INS	.00	14,159.38	1,860.80	10	18,815.98	100	.00	18,817	1.02
513 *	FRINGE BENEFITS	362.28	31,533.40	3,213.12	8	38,250.91	96	.00	40,022	1,771.09
510 **	PERSONNEL	5,429.87	116,033.77	10,240.02	8	133,766.14	99	.00	135,569	1,802.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,040.10	.00		3,490.07	100	.00	3,500	9.93
02	OFFICE SUPPLIES	77.74	2,446.62	211.10	17	1,174.78	94	.00	1,245	70.22
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	.00	5,693.63	254.24	4	6,699.07	100	.00	6,703	3.93
19	UNIFORMS	.00	98.10	.00		345.70	83	.00	417	71.30
44	EQUIPMENT LESS THAN $5000	.00	633.36	.00		533.40	100	.00	534	.60
60	PURCHASE RABIES TAGS	.00	1,426.10	1,702.00	95	1,702.00	95	.00	1,800	98.00
522 *	COMMODITIES	146.74	11,406.91	2,167.34	15	14,014.02	98	.00	14,299	284.98
520 **	COMMODITIES	146.74	11,406.91	2,167.34	15	14,014.02	98	.00	14,299	284.98
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	.00	4,368.53	698.64	10	7,065.97	98	.00	7,192	126.03
31	ELECTRIC SERVICE	.00	4,440.67	341.56	7	4,410.39	86	.00	5,130	719.61
32	WATER SERVICE	.00	643.61	120.22	12	728.14	73	.00	1,000	271.86
33	TELEPHONE SERVICE	50.27	1,258.39	143.21	9	1,331.13	87	.00	1,534	202.87
36	WASTE DISPOSAL & RECYCLNG	278.51	3,484.10	413.46	9	4,751.29	100	.00	4,764	12.71
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	.00	1,444.00	288.80	14	1,732.80	87	.00	2,000	267.20
93	DUES AND LICENSES	.00	25.00	.00		135.00	100	.00	135	.00
95	CONFERENCES & TRAINING	.00	59.33	.00		.00		.00	0	.00
533 *	SERVICES	328.78	18,979.07	2,005.89	5	23,071.36	56	.00	41,255	18,183.64

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	328.78	19,687.25	2,005.89	5	23,629.05	55	.00	42,826	19,196.95
		DEPT 047 TOTAL	5,905.39	147,127.93	14,413.25	7	171,409.21	89	.00	192,694	21,284.79

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,978.61	96,679.46	6,482.12	6	99,881.18	92	.00	109,103	9,221.82
09	OVERTIME	.00	.00	.00		.00		.00	273	273.00
511 *	SALARIES AND WAGES	5,978.61	96,679.46	6,482.12	6	99,881.18	91	.00	109,376	9,494.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	165.88	6,759.71	579.05	7	7,376.49	88	.00	8,347	970.51
02	IMRF - EMPLOYER COST	218.35	9,080.86	750.87	7	9,586.14	89	.00	10,823	1,236.86
04	WORKERS' COMPENSATION INS	71.04	2,512.56	180.32	5	2,260.31	64	.00	3,524	1,263.69
05	UNEMPLOYMENT INSURANCE	.00	1,993.05	.00		1,931.69	97	.00	1,994	62.31
06	EMPLOYEE HEALTH/LIFE INS	.00	21,284.07	627.60	3	12,871.08	56	.00	23,132	10,260.92
513 *	FRINGE BENEFITS	455.27	41,630.25	2,137.84	4	34,025.71	71	.00	47,820	13,794.29
510 **	PERSONNEL	6,433.88	138,309.71	8,619.96	5	133,906.89	85	.00	157,196	23,289.11
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	15,019.43	802.51	5	14,308.61	89	.00	16,000	1,691.39
19	UNIFORMS	.00	344.94	.00		634.41	48	.00	1,320	685.59
44	EQUIPMENT LESS THAN $5000	.00	644.90	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	16,009.27	802.51	5	14,943.02	86	.00	17,320	2,376.98
520 **	COMMODITIES	.00	16,009.27	802.51	5	14,943.02	86	.00	17,320	2,376.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		80.00	100	.00	80	.00
22	LABORATORY FEES	42.00	1,206.27	.00		1,481.13	94	.00	1,570	88.87
33	TELEPHONE SERVICE	84.43	1,903.77	466.82	13	3,677.23	99	.00	3,701	23.77
40	AUTOMOBILE MAINTENANCE	.00	1,989.12	680.67	17	2,929.49	73	.00	4,000	1,070.51
42	EQUIPMENT MAINTENANCE	.00	530.40	53.04	5	583.24	58	.00	1,000	416.76
95	CONFERENCES & TRAINING	.00	659.07	.00		40.00	7	.00	582	542.00
533 *	SERVICES	126.43	6,288.63	1,200.53	11	8,791.09	80	.00	10,933	2,141.91
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	126.43	19,975.51	1,200.53	5	8,791.09	34	.00	25,933	17,141.91
	DEPT 247 TOTAL	6,560.31	174,294.49	10,623.00	5	157,641.00	79	.00	200,449	42,808.00

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	3,194.24	52,653.44	4,286.00	7	57,897.29	97	.00	59,498	1,600.71
04	REG. PART-TIME EMPLOYEES	2,905.72	48,893.76	3,912.44	7	53,456.97	97	.00	54,982	1,525.03
09	OVERTIME	.00	1,436.12	.00		532.17	63	.00	847	314.83
511 *	SALARIES AND WAGES	6,099.96	102,983.32	8,198.44	7	111,886.43	97	.00	115,327	3,440.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	161.20	7,189.70	601.66	7	7,997.67	91	.00	8,758	760.33
02	IMRF - EMPLOYER COST	212.17	9,658.89	780.20	7	10,392.47	92	.00	11,357	964.53
04	WORKERS' COMPENSATION INS	68.95	2,639.52	195.78	5	2,496.36	68	.00	3,698	1,201.64
05	UNEMPLOYMENT INSURANCE	.00	2,669.34	.00		2,202.47	83	.00	2,658	455.53
06	EMPLOYEE HEALTH/LIFE INS	.00	14,189.38	1,285.20	8	16,976.08	100	.00	16,977	.92
513 *	FRINGE BENEFITS	442.32	36,346.83	2,862.84	7	40,065.05	92	.00	43,448	3,382.95
510 **	PERSONNEL	6,542.28	139,330.15	11,061.28	7	151,951.48	96	.00	158,775	6,823.52
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	557.19	24.48	5	524.46	100	.00	525	.54
11	MEDICAL SUPPLIES	2,094.87	11,534.27	875.06	9	9,855.37	100	.00	9,904	48.63
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	192.40	12,762.59	767.71	6	13,339.13	100	.00	13,405	65.87
522 *	COMMODITIES	2,287.27	24,854.05	1,667.25	7	23,718.96	100	.00	23,834	115.04
520 **	COMMODITIES	2,287.27	24,854.05	1,667.25	7	23,718.96	100	.00	23,834	115.04
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	40.00	16	180.00	73	.00	248	68.00
533 *	SERVICES	.00	432.53	40.00	5	817.00	92	.00	888	71.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	3,750.00	395.00	8	4,355.00	89	.00	4,906	551.00
87	CHAMPGN ANIM IMPOUND FEES	.00	10,025.00	600.00	6	8,505.00	88	.00	9,644	1,139.00
89	MAHOMET ANIM IMPOUND FEES	.00	760.00	156.00	15	1,027.00	100	.00	1,027	.00
90	VILLAGES ANIM IMPOUND FEE	.00	1,055.00	200.00	16	1,215.00	97	.00	1,250	35.00
91	ST JOSPH ANIM IMPOUND FEE	.00	480.00	.00		90.00	44	.00	204	114.00
92	SAVOY ANIM IMPOUND FEES	.00	396.00	206.00	36	566.00	100	.00	566	.00
93	TOLONO ANIM IMPOUND FEES	.00	154.00	42.00	10	432.00	100	.00	432	.00
96	RANTOUL ANIM IMPOUND FEES	.00	1,695.00	230.00	8	2,485.00	84	.00	2,971	486.00
534 *	SERVICES	.00	18,315.00	1,829.00	9	18,675.00	89	.00	21,000	2,325.00
530 **	SERVICES	.00	18,747.53	1,869.00	9	19,492.00	89	.00	21,888	2,396.00
	DEPT 248 TOTAL	8,829.55	182,931.73	14,597.53	7	195,162.44	95	.00	204,497	9,334.56

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	21,295.25	504,354.15	39,633.78	7	524,212.65	88	.00	597,640	73,427.35

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,074.61	18,272.75	1,489.19	7	20,124.67	97	.00	20,682	557.33
511 *	SALARIES AND WAGES	1,074.61	18,272.75	1,489.19	7	20,124.67	97	.00	20,682	557.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27.40	1,288.30	112.52	7	1,482.32	94	.00	1,583	100.68
02	IMRF - EMPLOYER COST	36.07	1,730.72	145.91	7	1,926.21	94	.00	2,052	125.79
04	WORKERS' COMPENSATION INS	1.97	80.75	8.04	7	102.51	90	.00	114	11.49
05	UNEMPLOYMENT INSURANCE	.00	674.39	.00		589.68	89	.00	665	75.32
513 *	FRINGE BENEFITS	65.44	3,774.16	266.47	6	4,100.72	93	.00	4,414	313.28
510 **	PERSONNEL	1,140.05	22,046.91	1,755.66	7	24,225.39	97	.00	25,096	870.61
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.	.00	46,903.07	2,205.38	4	37,151.20	60	.00	61,984	24,832.80
522 *	COMMODITIES	.00	46,903.07	2,205.38	4	37,271.15	60	.00	62,484	25,212.85
520 **	COMMODITIES	.00	46,903.07	2,205.38	4	37,271.15	60	.00	62,484	25,212.85
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	1.74	94.52	7.69	5	129.94	87	.00	150	20.06
85	PHOTOCOPY SERVICES	.00	2,987.45	290.44	7	3,641.73	93	.00	3,933	291.27
93	DUES AND LICENSES	.00	.00	.00		121.00	100	.00	121	.00
533 *	SERVICES	1.74	3,081.97	298.13	2	10,190.05	69	.00	14,704	4,513.95
530 **	SERVICES	1.74	3,081.97	298.13	2	10,190.05	69	.00	14,704	4,513.95
	DEPT 074 TOTAL	1,141.79	72,031.95	4,259.17	4	71,686.59	70	.00	102,284	30,597.41
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	FUND 092 TOTAL	1,141.79	72,031.95	4,259.17	4	71,686.59	70	.00	102,284	30,597.41

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	60,184.81	301,053.15	75,568.12	9	822,213.79	98	.00	836,788	14,574.21
04	REG. PART-TIME EMPLOYEES	.00	.00	825.76	7	10,135.96	89	.00	11,448	1,312.04
05	TEMP. SALARIES & WAGES	.00	106.95	392.65	5	1,170.72	16	.00	7,200	6,029.28
511 *	SALARIES AND WAGES	60,184.81	301,160.10	76,786.53	9	833,520.47	97	.00	855,436	21,915.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,414.86	21,833.02	5,424.28	8	58,132.98	88	.00	65,896	7,763.02
02	IMRF - EMPLOYER COST	1,862.46	29,244.61	6,981.77	9	75,280.68	100	.00	75,281	.32
04	WORKERS' COMPENSATION INS	293.72	3,421.79	1,075.83	7	10,726.05	68	.00	15,750	5,023.95
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	10	160,209.74	100	.00	159,646	563.74-
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	.00		1,885.63	75	.00	2,500	614.37
513 *	FRINGE BENEFITS	3,571.04	104,655.68	28,986.29	9	318,698.44	94	.00	339,783	21,084.56
510 **	PERSONNEL	63,755.85	405,815.78	105,772.82	9	1,152,218.91	96	.00	1,195,219	43,000.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		663.11	88	.00	750	86.89
02	OFFICE SUPPLIES	17.42	989.55	582.23	14	3,427.43	85	.00	4,016	588.57
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		149.04	30	.00	500	350.96
04	COPIER SUPPLIES	.00	182.52	.00		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	.00		2,443.37	81	.00	3,000	556.63
14	CUSTODIAL SUPPLIES	87.85	1,395.17	587.40	10	5,806.10	94	.00	6,156	349.90
15	GASOLINE & OIL	18.13	320.81	469.82-	21	1,137.96	52	.00	2,200	1,062.04
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	5.73	50.09	14	273.80	78	.00	350	76.20
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		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	43.01	357.22	179.61	9	1,494.48	75	.00	2,000	505.52
96	SCHOOL SUPPLIES	343.29	6,290.14	3,437.30	12	28,979.30	98	.00	29,500	520.70
522 *	COMMODITIES	509.70	10,557.77	4,366.81	8	48,582.68	85	.00	56,847	8,264.32
520 **	COMMODITIES	509.70	10,557.77	4,366.81	8	48,582.68	85	.00	56,847	8,264.32
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	251.10	14	1,722.05	94	.00	1,838	115.95

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	4,687.00	9	45,872.87	90	.00	50,970	5,097.13
	08	CONSULTING SERVICES	.00	456.04	.00		24.51	2	.00	1,000	975.49
	12	JOB-REQUIRED TRAVEL EXP	95.55	3,366.33	1,436.52	13	10,242.04	91	.00	11,250	1,007.96
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		225.91	45	.00	500	274.09
	18	NON-EMPLOYEE TRAINING,SEM	51.15	100.94	59.77	5	619.08	52	.00	1,200	580.92
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,035.40	1,922.50	9	20,587.00	98	.00	21,000	413.00
	20	INSURANCE	.00	.00	.00		272.74	4	.00	7,500	7,227.26
	29	COMPUTER/INF TCH SERVICES	1,734.20	2,200.25	1,895.41	7	24,958.28	92	.00	27,000	2,041.72
	30	GAS SERVICE	.00	2,591.41	689.92	7	4,914.22	49	.00	10,000	5,085.78
	31	ELECTRIC SERVICE	.00	2,773.65	984.50	6	15,230.54	98	.00	15,550	319.46
	32	WATER SERVICE	.00	387.51	165.39	8	1,127.56	58	.00	1,950	822.44
	33	TELEPHONE SERVICE	445.10	3,421.55	628.17	7	9,308.17	98	.00	9,500	191.83
	34	PEST CONTROL SERVICE	.00	135.14	47.47	6	452.88	60	.00	750	297.12
	36	WASTE DISPOSAL & RECYCLNG	74.20	671.93	229.40	9	2,166.40	87	.00	2,500	333.60
	40	AUTOMOBILE MAINTENANCE	.00	15.00	15.00	2	341.16	34	.00	1,000	658.84
	42	EQUIPMENT MAINTENANCE	.00	198.14	424.36	8	5,232.21	95	.00	5,500	267.79
	45	NON-CNTY BLDG REPAIR-MNT	2.50	1,633.67	296.79	2	7,959.99	53	.00	15,000	7,040.01
	50	FACILITY/OFFICE RENTALS	11,443.94	11,844.10	47.50		21,839.90	100	.00	21,920	80.10
	51	EQUIPMENT RENTALS	32.49	256.49	31.24	3	779.44	78	.00	1,000	220.56
	52	OTHER SERVICE BY CONTRACT	.00	1,663.57	515.34	14	771.66	22	.00	3,575	2,803.34
	70	LEGAL NOTICES,ADVERTISING	50.34	2,873.88	817.56	18	4,004.09	89	.00	4,500	495.91
	84	BUSINESS MEALS/EXPENSES	.00	208.15	12.49	1	321.06	16	.00	2,000	1,678.94
	85	PHOTOCOPY SERVICES	.00	.00	839.07	10	7,172.90	90	.00	8,000	827.10
	87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	14,291.24	14	91,904.07	93	.00	99,000	7,095.93
	89	PUBLIC RELATIONS	.00	67.20	.00		409.52	82	.00	500	90.48
	91	LAUNDRY & CLEANING	.00	610.25	231.66	11	2,042.82	96	.00	2,128	85.18
	93	DUES AND LICENSES	.00	.00	.00		1,588.70	64	.00	2,500	911.30
	95	CONFERENCES & TRAINING	1,171.90	6,315.49	384.97	2	20,632.45	87	.00	23,750	3,117.55
533	*	SERVICES	15,101.37	92,503.77	30,904.37	8	302,724.22	82	.00	367,881	65,156.78
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		880.00	88	.00	1,000	120.00
	44	STIPEND	.00	.00	350.00	7	3,425.00	69	.00	5,000	1,575.00
	46	SEWER SERVICE & TAX	.00	291.59	191.42	15	1,087.33	87	.00	1,250	162.67
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,761.50	70	.00	2,500	738.50
	59	JANITORIAL SERVICES	1,892.00	3,784.00	2,570.00	8	27,667.00	84	.00	33,018	5,351.00
	68	POLICY COUNCIL ACTIVITIES	8.17	575.98	526.46	21	1,967.36	79	.00	2,500	532.64
	69	PARENT ACTIVITIES/TRAVEL	146.11	2,105.41	405.54	7	5,339.47	96	.00	5,588	248.53
	76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		758.89	61	.00	1,250	491.11
534	*	SERVICES	2,046.28	7,374.48	4,043.42	8	42,886.55	82	.00	52,106	9,219.45
530	**	SERVICES	17,147.65	99,878.25	34,947.79	8	345,610.77	82	.00	419,987	74,376.23
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	81,413.20	516,251.80	145,087.42	9	1,546,412.36	92	.00	1,677,553	131,140.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	583,910.34	.00		388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	.00	1,992.73	.00		2,539.32	100	.00	2,540	.68
05	TEMP. SALARIES & WAGES	.00	533.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	586,436.57	.00		391,532.00	100	.00	391,533	1.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	37,145.21	.00		28,428.73	100	.00	28,429	.27
02	IMRF - EMPLOYER COST	.00	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	.00	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	.00	229,081.75	.00		118,676.41	100	.00	118,678	1.59
510 **	PERSONNEL	.00	815,518.32	.00		510,208.41	100	.00	510,211	2.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	48.07	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	3,249.66	.00		208.87	100	.00	209	.13
03	BOOKS,PERIODICALS & MAN.	.00	293.65	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	500.75	.00		161.98	100	.00	162	.02
06	POSTAGE, UPS, FED EXPRESS	.00	456.78	.00		321.99	100	.00	322	.01
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		11.97	100	.00	12	.03
11	MEDICAL SUPPLIES	.00	2,843.55	.00		634.54	100	.00	635	.46
14	CUSTODIAL SUPPLIES	.00	4,505.20	.00		1,994.67	100	.00	1,995	.33
15	GASOLINE & OIL	.00	581.36	.00		386.21	100	.00	387	.79
25	DIETARY NON-FOOD SUPPLIES	.00	64.89	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	19.10	.00		163.77	100	.00	164	.23
32	SUPPL FOR DISABLED PERSNS	.00	432.64	.00		461.35	100	.00	462	.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	100	.00	274	.15
96	SCHOOL SUPPLIES	.00	20,976.24	.00		6,849.79	100	.00	6,850	.21
522 *	COMMODITIES	.00	37,651.96	.00		12,373.46	100	.00	12,377	3.54
520 **	COMMODITIES	.00	37,651.96	.00		12,373.46	100	.00	12,377	3.54
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	100	.00	171	.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	.00	45,164.54	.00		14,835.34	100	.00	14,836	.66
	08	CONSULTING SERVICES	.00	177.81	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	8,225.12	.00		2,314.33	100	.00	2,315	.67
	17	FIELD TRIPS / ACTIVITIES	.00	496.10	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	490.93	.00		61.46	99	.00	62	.54
	19	SCHOOLNG TO OBTAIN DEGREE	.00	7,932.14	.00		5,910.00	100	.00	5,910	.00
	20	INSURANCE	.00	260.50	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	10,406.03	.00		3,895.75	100	.00	3,896	.25
	30	GAS SERVICE	.00	3,510.07	.00		4,175.53	100	.00	4,176	.47
	31	ELECTRIC SERVICE	.00	14,341.51	.00		4,563.83	100	.00	4,564	.17
	32	WATER SERVICE	.00	1,246.35	.00		428.89	100	.00	429	.11
	33	TELEPHONE SERVICE	.00	9,467.07	.00		3,054.94	100	.00	3,055	.06
	34	PEST CONTROL SERVICE	.00	355.15	.00		138.10	99	.00	139	.90
	36	WASTE DISPOSAL & RECYCLNG	.00	1,991.01	.00		687.62	100	.00	688	.38
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		670.69	100	.00	671	.31
	42	EQUIPMENT MAINTENANCE	.00	2,808.12	.00		160.10	99	.00	161	.90
	45	NON-CNTY BLDG REPAIR-MNT	.00	7,185.32	.00		2,997.77	100	.00	3,008	10.23
	50	FACILITY/OFFICE RENTALS	.00	18,905.94	.00		6,309.84	100	.00	6,310	.16
	51	EQUIPMENT RENTALS	.00	807.46	.00		245.22	100	.00	246	.78
	52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,879.32	.00		865.59	100	.00	866	.41
	84	BUSINESS MEALS/EXPENSES	.00	194.33	.00		219.65	100	.00	220	.35
	85	PHOTOCOPY SERVICES	.00	4,760.64	.00		4,478.01	100	.00	4,479	.99
	87	INDIRECT COSTS / OVERHEAD	.00	59,631.30	.00		23,831.70	100	.00	23,832	.30
	89	PUBLIC RELATIONS	.00	8.38	.00		696.27	100	.00	697	.73
	91	LAUNDRY & CLEANING	.00	1,851.32	.00		511.78	100	.00	512	.22
	93	DUES AND LICENSES	.00	2,311.50	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	17,144.04	.00		2,208.91	100	.00	2,209	.09
533	*	SERVICES	.00	226,577.84	.00		83,900.80	100	.00	83,921	20.20
534		SERVICES									
	44	STIPEND	.00	734.00	.00		540.00	100	.00	540	.00
	46	SEWER SERVICE & TAX	.00	897.49	.00		356.83	100	.00	357	.17
	58	LANDSCAPING SERVICE/MAINT	.00	12,225.48	.00		184.00	100	.00	184	.00
	59	JANITORIAL SERVICES	.00	23,037.70	.00		8,505.78	100	.00	8,506	.22
	68	POLICY COUNCIL ACTIVITIES	.00	698.12	.00		305.09	100	.00	306	.91
	69	PARENT ACTIVITIES/TRAVEL	.00	3,868.88	.00		1,227.64	100	.00	1,228	.36
	76	PARKING LOT/SIDEWLK MAINT	.00	421.87	.00		4,569.61	100	.00	4,570	.39
534	*	SERVICES	.00	41,883.54	.00		15,688.95	100	.00	15,691	2.05
530	**	SERVICES	.00	268,461.38	.00		99,589.75	100	.00	99,612	22.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.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	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
	DEPT 606 TOTAL	.00	1,121,631.66	.00	622,171.62	100	.00	622,200	28.38

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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	1,218.60	4	8,862.48	32	.00	27,475	18,612.52
511 * SALARIES AND WAGES	.00	.00	1,218.60	4	8,862.48	32	.00	27,475	18,612.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	116.02	5	634.62	29	.00	2,216	1,581.38
02 IMRF - EMPLOYER COST	.00	.00	150.45	5	822.97	29	.00	2,874	2,051.03
04 WORKERS' COMPENSATION INS	.00	.00	29.16	6	136.05	28	.00	490	353.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		163.28	23	.00	710	546.72
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	601.10	60	1,202.20	120	.00	1,000	202.20-
513 * FRINGE BENEFITS	.00	.00	896.73	12	2,959.12	41	.00	7,290	4,330.88
510 **PERSONNEL	.00	.00	2,115.33	6	11,821.60	34	.00	34,765	22,943.40
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	166.44	20	384.38	46	.00	835	450.62
95 CONFERENCES & TRAINING	.00	.00	42.00	4	995.79	83	.00	1,200	204.21
533 * SERVICES	.00	.00	208.44	10	1,380.17	68	.00	2,035	654.83
534 SERVICES									
44 STIPEND	.00	.00	120.00	60	120.00	60	.00	200	80.00
534 * SERVICES	.00	.00	120.00	60	120.00	60	.00	200	80.00
530 **SERVICES	.00	.00	328.44	15	1,500.17	67	.00	2,235	734.83
DEPT 612 TOTAL	.00	.00	2,443.77	6	14,300.50	37	.00	38,150	23,849.50

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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	8,827.90	442,090.50	35,927.94	13	223,043.09	84	.00	266,401	43,357.91
04	REG. PART-TIME EMPLOYEES	504.19	66,961.83	2,605.23	7	27,583.74	72	.00	38,500	10,916.26
05	TEMP. SALARIES & WAGES	.00	1,183.71	150.00	10	1,003.72	67	.00	1,500	496.28
511 *	SALARIES AND WAGES	9,332.09	510,236.04	38,683.17	13	251,630.55	82	.00	306,401	54,770.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.40	36,846.74	3,109.85	9	17,690.83	49	.00	36,000	18,309.17
02	IMRF - EMPLOYER COST	240.11	49,423.52	4,032.57	10	22,950.80	55	.00	42,090	19,139.20
04	WORKERS' COMPENSATION INS	36.35	8,104.50	208.74	4	2,373.58	42	.00	5,700	3,326.42
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	458.86	133,310.84	7,351.16	6	60,161.38	47	.00	129,290	69,128.62
510 **	PERSONNEL	9,790.95	643,546.88	46,034.33	11	311,791.93	72	.00	435,691	123,899.07
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	.00		665.99	89	.00	750	84.01
15	GASOLINE & OIL	.00	595.29	13,537.84	60	13,537.84	60	.00	22,750	9,212.16
93	OPERATIONAL SUPPLIES	.00	.00	.00		488.83	33	.00	1,500	1,011.17
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	3,232.98	13,537.84	41	14,838.31	45	.00	33,000	18,161.69
520 **	COMMODITIES	.00	3,232.98	13,537.84	41	14,838.31	45	.00	33,000	18,161.69
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	169.20	.00		480.00	16	.00	3,000	2,520.00
07	PROFESSIONAL SERVICES	.00	250.00	11,184.15	60	16,984.15	92	.00	18,500	1,515.85
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	.00		257.87-	17	.00	1,550	1,807.87
31	ELECTRIC SERVICE	.00	1,244.04	.00		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	220.00	88	229.50	92	.00	250	20.50
45	NON-CNTY BLDG REPAIR-MNT	.00	191.71	.00		2,820.84-	28	.00	10,000	12,820.84
50	FACILITY/OFFICE RENTALS	.00	11,148.47	.00		.00		.00	0	.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	.00	187,151.12	180,710.00	70	247,096.36	96	.00	258,018	10,921.64
	89	PUBLIC RELATIONS	.00	.00	.00		229.65	66	.00	350	120.35
	93	DUES AND LICENSES	.00	.00	65.00	26	65.00	26	.00	250	185.00
	95	CONFERENCES & TRAINING	.00	7,501.88	27.66		112.66	1	.00	8,000	7,887.34
533	*	SERVICES	.00	220,742.99	192,206.81	60	262,818.78	82	.00	321,768	58,949.22
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	140.77	.00		7.85	2	.00	500	492.15
	59	JANITORIAL SERVICES	.00	6,652.13	.00		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	.00		3,996.56	68	.00	5,875	1,878.44
530	**	SERVICES	.00	227,859.23	192,206.81	59	266,815.34	81	.00	327,643	60,827.66
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	9,790.95	875,539.09	251,778.98	32	593,445.58	74	.00	796,834	203,388.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,572.67	.00		18,671.91	84	.00	22,250	3,578.09
511 * SALARIES AND WAGES	.00	11,572.67	.00		18,671.91	84	.00	22,250	3,578.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	671.43	.00		1,340.21	89	.00	1,500	159.79
02 IMRF - EMPLOYER COST	.00	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	.00	2,063.00	.00		2,584.68	65	.00	4,000	1,415.32
513 * FRINGE BENEFITS	.00	3,670.46	.00		6,082.99	73	.00	8,325	2,242.01
510 **PERSONNEL	.00	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	.00	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	1,703.52	18,829.04	2,122.68	11	13,885.26	73	.00	19,050	5,164.74
511 * SALARIES AND WAGES	1,703.52	18,829.04	2,122.68	11	13,885.26	73	.00	19,050	5,164.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	38.74	1,362.89	159.95	12	928.27	71	.00	1,300	371.73
02 IMRF - EMPLOYER COST	51.00	1,830.11	207.42	10	1,203.75	60	.00	2,000	796.25
04 WORKERS' COMPENSATION INS	3.12	103.60	12.10	8	64.70	43	.00	150	85.30
05 UNEMPLOYMENT INSURANCE	.00	406.74	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,287.75	447.60	14	2,707.60	82	.00	3,300	592.40
513 * FRINGE BENEFITS	92.86	5,991.09	827.07	11	4,904.32	67	.00	7,300	2,395.68
510 **PERSONNEL	1,796.38	24,820.13	2,949.75	11	18,789.58	71	.00	26,350	7,560.42
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	1,796.38	24,953.13	2,949.75	11	18,789.58	71	.00	26,450	7,660.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,507.52	140,450.87	23,064.01	28	77,637.44	95	.00	82,150	4,512.56
04	REG. PART-TIME EMPLOYEES	14,443.39	112,154.68	16,139.43	23	61,467.86	88	.00	70,000	8,532.14
511 *	SALARIES AND WAGES	28,950.91	252,605.55	39,203.44	26	139,105.30	91	.00	152,150	13,044.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	794.33	18,966.96	3,011.83	20	8,917.72	59	.00	15,000	6,082.28
02	IMRF - EMPLOYER COST	1,045.62	25,445.71	3,905.53	21	11,563.91	63	.00	18,500	6,936.09
04	WORKERS' COMPENSATION INS	179.14	4,042.23	672.44	19	1,670.60	48	.00	3,500	1,829.40
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	14,077.00	38	.00	37,500	23,423.00
513 *	FRINGE BENEFITS	2,019.09	95,107.32	14,628.30	18	36,229.23	45	.00	81,000	44,770.77
510 **	PERSONNEL	30,970.00	347,712.87	53,831.74	23	175,334.53	75	.00	233,150	57,815.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	14.08	7	14.08	7	.00	200	185.92
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	.00		3,778.15	76	.00	5,000	1,221.85
522 *	COMMODITIES	.00	19,863.36	14.08		3,799.87	42	.00	9,000	5,200.13
520 **	COMMODITIES	.00	19,863.36	14.08		3,799.87	42	.00	9,000	5,200.13
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	378.90	57.52	6	318.02	32	.00	1,000	681.98
17	FIELD TRIPS / ACTIVITIES	.00	73.92	342.00	23	541.61	36	.00	1,500	958.39
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		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	399.52	3	3,921.89	27	.00	14,300	10,378.11
534	SERVICES									
59	JANITORIAL SERVICES	.00	24,603.00	3,003.50	20	10,520.10	70	.00	15,000	4,479.90

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		48.00	19	.00	250	202.00
534	*	SERVICES	.00	24,603.00	3,003.50	20	10,568.10	69	.00	15,250	4,681.90
530	**	SERVICES	.00	36,083.27	3,403.02	12	14,489.99	49	.00	29,550	15,060.01
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	30,970.00	403,659.50	57,248.84	21	193,624.39	71	.00	274,200	80,575.61

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	69,334.84	.00		181,606.67	98	.00	184,396	2,789.33
04 REG. PART-TIME EMPLOYEES	.00	42,755.00	.00		91,765.09	99	.00	92,750	984.91
511 * SALARIES AND WAGES	.00	112,089.84	.00		273,371.76	99	.00	277,146	3,774.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	5,852.71	.00		20,396.93	93	.00	22,000	1,603.07
02 IMRF - EMPLOYER COST	.00	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	.00	16,246.71	.00		41,576.76	99	.00	42,000	423.24
513 * FRINGE BENEFITS	.00	30,446.67	.00		99,382.61	98	.00	101,615	2,232.39
510 **PERSONNEL	.00	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	.00	1,263.18	.00		11,728.40	98	.00	12,000	271.60
522 * COMMODITIES	.00	1,263.18	.00		12,474.25	95	.00	13,150	675.75
520 **COMMODITIES	.00	1,263.18	.00		12,474.25	95	.00	13,150	675.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	144.34	.00		1,590.73	91	.00	1,750	159.27
17 FIELD TRIPS / ACTIVITIES	.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	.00	1,493.56	.00		5,606.49	97	.00	5,804	197.51
533 * SERVICES	.00	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	.00	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	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	.00	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	61,316.74	217,491.07	75,485.10	10	748,396.34	97	.00	773,000	24,603.66
04	REG. PART-TIME EMPLOYEES	46,258.78	169,870.86	66,911.13	12	530,160.07	98	.00	540,000	9,839.93
05	TEMP. SALARIES & WAGES	1,063.38	4,372.54	995.27	10	5,975.88	60	.00	10,000	4,024.12
511 *	SALARIES AND WAGES	108,638.90	391,734.47	143,391.50	11	1,284,532.29	97	.00	1,323,000	38,467.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,563.16	28,549.45	10,352.27	10	89,444.89	87	.00	103,275	13,830.11
02	IMRF - EMPLOYER COST	3,344.88	37,748.68	13,377.43	11	115,478.71	93	.00	124,200	8,721.29
04	WORKERS' COMPENSATION INS	514.30	5,543.59	2,047.69	10	16,046.40	80	.00	20,000	3,953.60
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	21,306.96	11	189,360.88	100	.00	189,452	91.12
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	122.80		2,650.99	3	.00	87,500	84,849.01
513 *	FRINGE BENEFITS	6,422.34	124,553.04	47,207.15	9	433,291.29	79	.00	549,927	116,635.71
510 **	PERSONNEL	115,061.24	516,287.51	190,598.65	10	1,717,823.58	92	.00	1,872,927	155,103.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		712.60	59	.00	1,200	487.40
02	OFFICE SUPPLIES	17.42	2,228.80	1,505.80	13	6,158.91	54	.00	11,500	5,341.09
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		226.85	45	.00	500	273.15
04	COPIER SUPPLIES	.00	519.48	5.47		2,285.32	91	.00	2,500	214.68
06	POSTAGE, UPS, FED EXPRESS	15.41	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	15.26	776.81	62.86	2	3,405.21	92	.00	3,700	294.79
14	CUSTODIAL SUPPLIES	250.05	2,006.35	976.40	11	8,223.81	93	.00	8,800	576.19
15	GASOLINE & OIL	1,006.03	9,369.47	9,100.01-	40	12,043.40	54	.00	22,500	10,456.60
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	50.10	14	273.81	78	.00	350	76.19
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		1,301.22	87	.00	1,500	198.78
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	.00		5,803.75	100	.00	5,804	.25
91	LINEN & BEDDING	.00	.00	.00		1,237.68	92	.00	1,350	112.32
93	OPERATIONAL SUPPLIES	124.02	858.13	652.74	13	2,772.09	53	.00	5,200	2,427.91
96	SCHOOL SUPPLIES	101.10	8,044.18	5,674.14	17	29,900.55	92	.00	32,576	2,675.45
522 *	COMMODITIES	1,529.29	29,128.20	172.50-		76,801.34	76	.00	101,680	24,878.66
520 **	COMMODITIES	1,529.29	29,128.20	172.50-		76,801.34	76	.00	101,680	24,878.66
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	205.00	2	4,634.80	46	.00	10,000	5,365.20
07	PROFESSIONAL SERVICES	.00	16,782.00	4,010.00	9	44,356.88	99	.00	45,000	643.12
08	CONSULTING SERVICES	.00	1,759.50	.00		431.11	17	.00	2,500	2,068.89
12	JOB-REQUIRED TRAVEL EXP	165.28	4,389.31	2,212.10	11	15,919.60	82	.00	19,500	3,580.40
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		586.34	78	.00	750	163.66
18	NON-EMPLOYEE TRAINING,SEM	51.15	100.95	59.77	6	619.09	62	.00	1,000	380.91
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,726.60	1,922.50	11	16,874.00	99	.00	17,000	126.00
20	INSURANCE	.00	.00	.00		728.26	3	.00	28,000	27,271.74
29	COMPUTER/INF TCH SERVICES	5,019.69	7,655.21	3,817.18	10	32,733.19	89	.00	36,715	3,981.81
30	GAS SERVICE	.00	7,495.24	2,000.81	14	10,928.89	76	.00	14,400	3,471.11
31	ELECTRIC SERVICE	.00	4,696.59	1,442.06	6	21,608.71	88	.00	24,500	2,891.29
32	WATER SERVICE	27.30	1,441.38	614.00	14	4,488.29	100	.00	4,500	11.71
33	TELEPHONE SERVICE	861.09	6,318.57	1,138.30	7	15,126.18	98	.00	15,500	373.82
34	PEST CONTROL SERVICE	.00	274.81	96.56	6	856.34	57	.00	1,500	643.66
36	WASTE DISPOSAL & RECYCLNG	74.20	1,333.22	468.50	10	4,365.77	92	.00	4,750	384.23
40	AUTOMOBILE MAINTENANCE	114.56	3,016.34	860.11	3	11,011.87	42	.00	26,000	14,988.13
42	EQUIPMENT MAINTENANCE	27.92	613.86	284.37	2	12,439.58	83	.00	15,000	2,560.42
45	NON-CNTY BLDG REPAIR-MNT	2.49	1,836.96	740.29	5	11,867.61	79	.00	15,000	3,132.39
50	FACILITY/OFFICE RENTALS	15,327.96	18,893.00	502.50	1	42,145.16	61	.00	68,550	26,404.84
51	EQUIPMENT RENTALS	92.46	595.36	93.71	5	1,901.06	95	.00	2,000	98.94
52	OTHER SERVICE BY CONTRACT	.00	1,663.62	620.95	31	877.27	44	.00	2,000	1,122.73
70	LEGAL NOTICES,ADVERTISING	143.26	973.22	817.56	13	6,065.81	93	.00	6,500	434.19
84	BUSINESS MEALS/EXPENSES	.00	217.04	12.49	1	357.57	16	.00	2,300	1,942.43
85	PHOTOCOPY SERVICES	.00	.00	1,208.83	10	10,894.02	87	.00	12,500	1,605.98
87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	34,184.78	14	247,192.41	100	.00	247,481	288.59
89	PUBLIC RELATIONS	.00	92.23	.00		409.53	91	.00	450	40.47
91	LAUNDRY & CLEANING	.00	610.25	231.66	11	2,042.81	100	.00	2,050	7.19
93	DUES AND LICENSES	.00	.00	630.00	13	3,452.10	69	.00	5,000	1,547.90
95	CONFERENCES & TRAINING	2,457.09	10,279.10	1,165.29	3	32,073.58	92	.00	35,000	2,926.42
533 *	SERVICES	24,364.45	190,894.61	59,339.32	8	556,987.83	79	.00	706,946	149,958.17
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	9,622.00	1,942.50	18	10,482.50	95	.00	11,000	517.50
44	STIPEND	.00	.00	410.00	8	3,215.00	64	.00	5,000	1,785.00
46	SEWER SERVICE & TAX	.00	775.29	191.42	9	2,175.73	97	.00	2,250	74.27
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,951.51	49	.00	4,000	2,048.49
59	JANITORIAL SERVICES	5,262.00	.00	3,003.50	7	39,046.87	92	.00	42,500	3,453.13
68	POLICY COUNCIL ACTIVITIES	23.24	967.61	526.52	13	1,967.94	49	.00	4,000	2,032.06
69	PARENT ACTIVITIES/TRAVEL	146.13	2,685.26	861.21	11	7,456.77	99	.00	7,500	43.23
76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		770.11	51	.00	1,500	729.89
534 *	SERVICES	5,431.37	14,667.66	6,935.15	9	67,066.43	86	.00	77,750	10,683.57
530 **	SERVICES	29,795.82	205,562.27	66,274.47	8	624,054.26	80	.00	784,696	160,641.74
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	146,386.35	750,977.98	256,700.62	9	2,418,679.18	88	.00	2,759,303	340,623.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	661,097.34	.00		211,053.35	100	.00	211,200	146.65
04	REG. PART-TIME EMPLOYEES	.00	358,024.47	.00		176,770.73	100	.00	176,797	26.27
05	TEMP. SALARIES & WAGES	.00	13,417.89	.00		7,911.32	100	.00	7,912	.68
511 *	SALARIES AND WAGES	.00	1,032,539.70	.00		395,735.40	100	.00	395,909	173.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	64,956.45	.00		28,962.20	100	.00	28,963	.80
02	IMRF - EMPLOYER COST	.00	86,466.63	.00		37,130.72	100	.00	37,131	.28
04	WORKERS' COMPENSATION INS	.00	8,935.46	.00		5,832.59	100	.00	5,833	.41
05	UNEMPLOYMENT INSURANCE	.00	20,310.52	.00		17,669.50	100	.00	17,670	.50
06	EMPLOYEE HEALTH/LIFE INS	.00	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	.00	327,805.62	.00		141,366.50	99	.00	143,097	1,730.50
510 **	PERSONNEL	.00	1,360,345.32	.00		537,101.90	100	.00	539,006	1,904.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	160.87	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	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	.00	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	.00	6,179.84	.00		708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	.00	8,627.74	.00		2,407.81	48	.00	5,000	2,592.19
15	GASOLINE & OIL	.00	18,609.99	.00		8,781.08	59	.00	14,954	6,172.92
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	.00	1,548.80	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	.00	5,097.73	.00		904.46	23	.00	4,000	3,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	2,954.31	.00		734.35	59	.00	1,250	515.65
96	SCHOOL SUPPLIES	.00	22,379.89	.00		3,616.76	49	.00	7,450	3,833.24
522 *	COMMODITIES	.00	75,336.59	.00		19,257.98	46	.00	41,854	22,596.02
520 **	COMMODITIES	.00	75,336.59	.00		19,257.98	46	.00	41,854	22,596.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	9,297.86	.00		2,179.12	44	.00	5,000	2,820.88
07	PROFESSIONAL SERVICES	.00	31,607.38	.00		14,594.66	100	.00	14,595	.34
08	CONSULTING SERVICES	.00	256.86	.00		86.27	9	.00	1,000	913.73
12	JOB-REQUIRED TRAVEL EXP	.00	13,488.05	.00		4,657.61	44	.00	10,500	5,842.39
17	FIELD TRIPS / ACTIVITIES	.00	557.56	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	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	0	.00
29	COMPUTER/INF TCH SERVICES	.00	30,186.03	.00		9,985.49	82	.00	12,200	2,214.51
30	GAS SERVICE	.00	6,853.35	.00		9,396.11	98	.00	9,596	199.89
31	ELECTRIC SERVICE	.00	17,920.49	.00		5,794.97	89	.00	6,500	705.03
32	WATER SERVICE	.00	4,067.65	.00		1,513.41	95	.00	1,600	86.59
33	TELEPHONE SERVICE	.00	18,589.91	.00		6,083.18	74	.00	8,191	2,107.82
34	PEST CONTROL SERVICE	.00	760.26	.00		280.85	28	.00	1,000	719.15
36	WASTE DISPOSAL & RECYCLNG	.00	3,565.06	.00		1,407.27	94	.00	1,500	92.73
40	AUTOMOBILE MAINTENANCE	.00	8,849.90	.00		5,945.20	79	.00	7,500	1,554.80
42	EQUIPMENT MAINTENANCE	.00	7,888.05	.00		220.57	15	.00	1,500	1,279.43
45	NON-CNTY BLDG REPAIR-MNT	.00	11,897.25	.00		3,314.01	35	.00	9,500	6,185.99
50	FACILITY/OFFICE RENTALS	.00	31,379.79	.00		8,213.41	100	.00	8,214	.59
51	EQUIPMENT RENTALS	.00	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	.00	4,448.44	.00		982.23	98	.00	1,000	17.77
84	BUSINESS MEALS/EXPENSES	.00	442.92	.00		268.26	11	.00	2,500	2,231.74
85	PHOTOCOPY SERVICES	.00	9,133.82	.00		7,305.77	58	.00	12,500	5,194.23
87	INDIRECT COSTS / OVERHEAD	.00	204,760.69	.00		59,105.33	100	.00	59,106	.67
89	PUBLIC RELATIONS	.00	24.53	.00		736.02	98	.00	750	13.98
91	LAUNDRY & CLEANING	.00	1,851.36	.00		511.77	73	.00	700	188.23
93	DUES AND LICENSES	.00	3,468.20	.00		54.70	2	.00	3,500	3,445.30
95	CONFERENCES & TRAINING	.00	27,396.14	.00		5,786.48	100	.00	5,787	.52
533 *	SERVICES	.00	470,442.05	.00		161,364.32	77	.00	208,239	46,874.68
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	9,304.00	.00		5,512.50	99	.00	5,550	37.50
44	STIPEND	.00	991.00	.00		620.00	21	.00	3,000	2,380.00
46	SEWER SERVICE & TAX	.00	1,779.08	.00		929.65	93	.00	1,000	70.35
58	LANDSCAPING SERVICE/MAINT	.00	7,684.00	.00		.00		.00	800	800.00
59	JANITORIAL SERVICES	.00	40,344.06	.00		2,110.00	100	.00	2,110	.00
68	POLICY COUNCIL ACTIVITIES	.00	1,651.46	.00		584.41	29	.00	2,000	1,415.59
69	PARENT ACTIVITIES/TRAVEL	.00	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	.00	67,236.38	.00		18,765.38	71	.00	26,460	7,694.62
530 **	SERVICES	.00	537,678.43	.00		180,129.70	77	.00	234,699	54,569.30
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	.00	1,973,360.34	.00		736,489.58	90	.00	819,059	82,569.42

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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	3,905.22	114,667.85	12,086.79	9	123,553.39	93	.00	132,807	9,253.61
	25	DIETARY NON-FOOD SUPPLIES	648.60	19,432.24	1,464.14	4	19,500.49	55	.00	35,750	16,249.51
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,725.00	97	.00	2,800	75.00
522	*	COMMODITIES	4,553.82	134,100.09	13,550.93	8	145,778.88	85	.00	171,357	25,578.12
520	**	COMMODITIES	4,553.82	134,100.09	13,550.93	8	145,778.88	85	.00	171,357	25,578.12
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	.00	103,128.71	22,239.75	16	126,026.56	91	.00	138,193	12,166.44
534	*	SERVICES	.00	103,128.71	22,239.75	16	126,026.56	91	.00	138,193	12,166.44
530	**	SERVICES	.00	105,175.84	22,239.75	16	128,653.46	90	.00	142,193	13,539.54
		DEPT 853 TOTAL	4,553.82	239,275.93	35,790.68	11	274,432.34	88	.00	313,550	39,117.66

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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	42,750	42,750.00
533	*	SERVICES	.00	522.00	.00		105.00		.00	42,950	42,845.00
530	**	SERVICES	.00	522.00	.00		105.00		.00	42,950	42,845.00
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	27	.00	87,750	64,188.00
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		FUND 104 TOTAL	274,910.70	6,265,318.18	752,000.06	10	6,909,029.36	87	.00	7,898,599	989,569.64

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	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	5,236.34	.00		3,232.99	100	.00	3,234	1.01
522	* COMMODITIES	.00	5,236.34	.00		3,232.99	100	.00	3,234	1.01
520	**COMMODITIES	.00	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	.00	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	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	LN	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	7,374.60	.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	1,495.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
533	*	SERVICES	1,495.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
530	**	SERVICES	1,495.00	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	1,495.00	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	.00		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	.00		55,874.48	81	.00	68,735	12,860.52
520 **COMMODITIES	.00	19,053.73	.00		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	.00		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	.00	1,300.00	.00		.00		.00	1,667	1,667.00
544	*	CAPITAL OUTLAY	.00	1,300.00	.00		.00		.00	24,667	24,667.00
540	**	CAPITAL OUTLAY	.00	1,300.00	.00		.00		.00	24,667	24,667.00
		DEPT 041 TOTAL	.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	700.00	29	2,300.20	97	.00	2,382	81.80
522	*	COMMODITIES	.00	1,600.11	700.00	29	2,300.20	97	.00	2,382	81.80
520	**	COMMODITIES	.00	1,600.11	700.00	29	2,300.20	97	.00	2,382	81.80
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	700.00	1	38,625.20	61	.00	62,932	24,306.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	2,183.36	.00		355.60	51	.00	693	337.40
522	*	COMMODITIES	.00	2,183.36	.00		355.60	51	.00	693	337.40
520	**	COMMODITIES	.00	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	.00	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	PCT	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	3,338.96	33	10,095.36	100	.00	10,140	44.64
522	*	COMMODITIES	.00	7,782.02	3,338.96	33	10,095.36	100	.00	10,140	44.64
520	**	COMMODITIES	.00	7,782.02	3,338.96	33	10,095.36	100	.00	10,140	44.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	100.00	100	100.00	100	.00	100	.00
533	*	SERVICES	.00	.00	100.00	100	100.00	100	.00	100	.00
530	**	SERVICES	.00	.00	100.00	100	100.00	100	.00	100	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	38,506.54	.00		.00		.00	29,317	29,317.00
544	*	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,317	29,317.00
540	**	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,317	29,317.00
		DEPT 052 TOTAL	.00	46,288.56	3,438.96	9	10,195.36	26	.00	39,557	29,361.64

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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	990.00	18	5,310.72	94	.00	5,641	330.28
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	990.00	4	6,361.53	93	15,200.00	23,242	1,680.47
534	SERVICES									
01	DEMOLITION COSTS	.00	.00	136,975.00	98	139,285.26	99	.00	140,311	1,025.74
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	100	24,625.00	24,625	.00
70	BROOKNS BLDG REPAIR-MAINT	.00	6,021.86	.00		.00		.00	4,511	4,511.00
534 *	SERVICES	.00	6,021.86	136,975.00	81	139,285.26	97	24,625.00	169,447	5,536.74
530 **	SERVICES	.00	6,021.86	137,965.00	72	145,646.79	76	39,825.00	192,689	7,217.21
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	48,562	48,562.00
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	81	79,630.00	321,181	61,551.00
540 **	CAPITAL OUTLAY	.00	.00	.00		180,000.00	56	79,630.00	321,181	61,551.00
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	137,965.00	26	344,037.61	87	119,455.00	532,261	68,768.39

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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	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	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	2,000.00	100	2,000.00	100	.00	2,000	.00
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
540	**CAPITAL OUTLAY	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
	DEPT 077 TOTAL	.00	4,820.32	2,000.00	56	3,422.40	96	.00	3,568	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	.00	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
522 * COMMODITIES	.00	16,559.93	.00		7,289.80	85	.00	8,551	1,261.20
520 **COMMODITIES	.00	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	.00	500.00	.00		.00		.00	37,567	37,567.00
544 * CAPITAL OUTLAY	.00	18,000.00	.00		.00		.00	71,567	71,567.00
540 **CAPITAL OUTLAY	.00	18,000.00	.00		.00		.00	71,567	71,567.00
DEPT 140 TOTAL	.00	34,559.93	.00		7,289.80	9	.00	80,118	72,828.20
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FUND 105 TOTAL	1,495.00	281,432.41	144,103.96		566,162.94		119,455.00		417,505.06
				13		62		1,103,123	

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	12,205.80	12	80,454.50	77	.00	105,000	24,545.50
533 * SERVICES	.00	.00	12,205.80	12	80,454.50	77	.00	105,000	24,545.50
530 **SERVICES	.00	.00	12,205.80	12	80,454.50	77	.00	105,000	24,545.50
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	.00	1,990.00	.00		1,990.00	100	.00	2,000	10.00
582 * DEBT INTEREST PAYMENTS	.00	1,990.00	.00		1,990.00	100	.00	2,000	10.00
580 **DEBT REPAYMENTS	.00	1,990.00	.00		1,990.00	100	.00	2,000	10.00
DEPT 010 TOTAL	.00	660,264.58	12,205.80	1	556,971.62	55	.00	1,021,142	464,170.38

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	138,834.05	100	138,834.05	100	.00	138,835	.95
533	* SERVICES	.00	.00	138,834.05	100	138,834.05	100	.00	138,835	.95
530	**SERVICES	.00	.00	138,834.05	100	138,834.05	100	.00	138,835	.95
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	274,562.50	8	2,368,169.39	68	.00	3,485,659	1,117,489.61
582	* DEBT INTEREST PAYMENTS	.00	2,075,573.97	274,562.50	8	2,368,169.39	68	.00	3,485,659	1,117,489.61
583	OTH FIN USE-DEBT REFUNDNG									
	01 GEN OBLIG BOND REFUNDED	.00	.00	11,624,758.75	100	11,624,758.75	100	.00	1,624,759	.25
583	* OTH FIN USE-DEBT REFUNDNG	.00	.00	11,624,758.75	100	11,624,758.75	100	.00	1,624,759	.25
580	**DEBT REPAYMENTS	.00	3,325,988.77	11,899,321.25	67	15,306,250.64	86	.00	7,863,703	2,557,452.36
	DEPT 013 TOTAL	.00	3,325,988.77	12,038,155.30	67	15,445,084.69	86	.00	8,002,538	2,557,453.31

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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	16,360.35	112,590.35	.00		123,572.20	95	.00	130,156	6,583.80
533	*	SERVICES	16,360.35	114,515.35	.00		125,497.20	95	.00	132,081	6,583.80
530	**	SERVICES	16,360.35	114,515.35	.00		125,497.20	95	.00	132,081	6,583.80
		DEPT 230 TOTAL	16,360.35	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	13,417.00	179,369.00	20,048.00	7	275,461.00	100	.00	275,461	.00
533	*	SERVICES	13,417.00	179,369.00	20,048.00	7	275,461.00	100	.00	275,461	.00
530	**	SERVICES	13,417.00	179,369.00	20,048.00	7	275,461.00	100	.00	275,461	.00
		DEPT 237 TOTAL	13,417.00	179,369.00	20,048.00	7	275,461.00	100	.00	275,461	.00
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		FUND 106 TOTAL	29,777.35	4,280,137.70	12,070,409.10	62	16,403,014.51	84	.00	19,431,222	3,028,207.49

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	.00	265,228.97	127,894.98	47	271,321.21	100	.00	271,322	.79
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,261.00	100	.00	6,261	.00
533 * SERVICES	.00	271,308.97	127,894.98	46	277,582.21	100	.00	277,583	.79
530 **SERVICES	.00	271,308.97	127,894.98	46	277,582.21	100	.00	277,583	.79
DEPT 010 TOTAL	.00	271,308.97	127,894.98	46	278,932.21	100	.00	278,933	.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	.00	271,308.97	127,894.98	46	278,932.21	100	.00	278,933	.79

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	26,460.00	291,057.00	25,961.00	8	337,536.00	100	.00	337,536	.00
	92 CONTRIBUTIONS & GRANTS	260,269.00	3,126,437.00	246,267.00	7	3,224,172.26	92	.00	3,492,320	268,147.74
533	* SERVICES	286,729.00	3,417,494.00	272,228.00	7	3,561,708.26	93	.00	3,829,856	268,147.74
530	**SERVICES	286,729.00	3,417,494.00	272,228.00	7	3,561,708.26	93	.00	3,829,856	268,147.74
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	286,729.00	3,417,494.00	272,228.00	7	3,561,708.26	93	.00	3,829,856	268,147.74
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	FUND 108 TOTAL	286,729.00	3,417,494.00	272,228.00	7	3,561,708.26	93	.00	3,829,856	268,147.74

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	.00	159,676.28	.00		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	.00	3,436.12	247.54		49,473.74	95	.00	52,014	2,540.26
511 *	SALARIES AND WAGES	.00	163,112.40	247.54		326,906.35	71	.00	462,100	135,193.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,506.56	231.20	1	24,151.72	66	.00	36,508	12,356.28
02	IMRF - EMPLOYER COST	.00	12,695.90	144.29		25,691.60	70	.00	36,488	10,796.40
04	WORKERS' COMPENSATION INS	.00	462.37	34.40	1	3,182.09	62	.00	5,100	1,917.91
05	UNEMPLOYMENT INSURANCE	.00	582.66	.00		9,888.23	94	.00	10,500	611.77
06	EMPLOYEE HEALTH/LIFE INS	.00	13,780.26	.00		33,296.11	67	.00	50,000	16,703.89
513 *	FRINGE BENEFITS	.00	37,027.75	409.89		96,209.75	69	.00	138,596	42,386.25
510 **	PERSONNEL	.00	200,140.15	657.43		423,116.10	70	.00	600,696	177,579.90
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	56,840.85	622.98		105,296.90	81	.00	130,000	24,703.10
533 *	SERVICES	.00	56,840.85	622.98		105,296.90	81	.00	130,000	24,703.10
534	SERVICES									
44	STIPEND	.00	112.20	.00		1,080.00	90	.00	1,200	120.00
534 *	SERVICES	.00	112.20	.00		1,080.00	90	.00	1,200	120.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	47,854.76	.00		18,963.47	47	.00	40,000	21,036.53
03	YOUTH/IN-OTHER PROG COSTS	.00	57,801.27	17,344.84	10	159,729.17	91	.00	175,000	15,270.83
04	YOUTH/OUT-DIRECT TRAINING	.00	37,783.11	92.88		55,577.72	98	.00	57,000	1,422.28
06	YOUTH/OUT-OTHER PRG COSTS	.00	35,598.36	1,597.74	2	80,720.93	91	.00	89,000	8,279.07
07	ADULT-DIRECT TRAINING	.00	78,713.48	274.16-		159,611.72	96	.00	165,500	5,888.28
10	ADULT-OTHER PROG COSTS	.00	6,445.69	.00		66,626.67	81	.00	82,400	15,773.33
11	DISLOC WKR-DIRCT TRAINING	.00	8,396.18	1,212.28-	1	107,887.94	94	.00	115,000	7,112.06
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14	DISLOC WKR-OTHER PRG COST	.00	5,241.79	4,120.30	14	15,863.46	53	.00	30,000	14,136.54
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		4,412.68	22	.00	20,000	15,587.32
535 *	SERVICES	.00	277,834.64	21,669.32	3	669,393.76	86	.00	779,400	110,006.24
530 **	SERVICES	.00	334,787.69	22,292.30	2	775,770.66	85	.00	910,600	134,829.34
	DEPT 763 TOTAL	.00	534,927.84	22,949.73	2	1,198,886.76	79	.00	1,511,296	312,409.24

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	26,476.60	269,627.14	29,969.04	9	125,758.59	37	.00	340,000	214,241.41
05	TEMP. SALARIES & WAGES	1,089.09	63,312.26	2,190.35	20	5,614.62	51	.00	11,000	5,385.38
511 *	SALARIES AND WAGES	27,565.69	332,939.40	32,159.39	9	131,373.21	37	.00	351,000	219,626.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	656.75	23,810.43	2,135.16	7	7,384.37	25	.00	30,000	22,615.63
02	IMRF - EMPLOYER COST	836.88	25,495.35	2,505.34	7	10,036.51	29	.00	35,000	24,963.49
04	WORKERS' COMPENSATION INS	52.91	4,438.18	150.70	4	593.98	17	.00	3,500	2,906.02
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	2,693.40	5	8,080.20	15	.00	55,000	46,919.80
513 *	FRINGE BENEFITS	1,546.54	99,634.76	7,484.60	5	25,883.27	17	.00	156,500	130,616.73
510 **	PERSONNEL	29,112.23	432,574.16	39,643.99	8	157,256.48	31	.00	507,500	350,243.52
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	105,029.43	10,480.37	11	38,429.84	41	.00	93,000	54,570.16
533 *	SERVICES	.00	105,029.43	10,480.37	11	38,429.84	41	.00	93,000	54,570.16
534	SERVICES									
44	STIPEND	.00	.00	160.00	20	400.00	50	.00	800	400.00
534 *	SERVICES	.00	.00	160.00	20	400.00	50	.00	800	400.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	1,188.45	25,655.85	1,987.33	3	62,989.73	90	.00	70,000	7,010.27
03	YOUTH/IN-OTHER PROG COSTS	2,362.91	182,186.41	4,186.06	4	63,309.74	59	.00	107,000	43,690.26
04	YOUTH/OUT-DIRECT TRAINING	1,453.76	32,966.53	2,697.72	6	21,251.29	47	.00	45,000	23,748.71
06	YOUTH/OUT-OTHER PRG COSTS	2,025.36	121,517.46	16,034.39	14	64,869.63	57	.00	114,000	49,130.37
07	ADULT-DIRECT TRAINING	1,863.36	239,707.64	22,711.53	21	78,403.30	71	.00	110,000	31,596.70
10	ADULT-OTHER PROG COSTS	945.16	15,087.56	2,118.91	6	10,254.04	29	.00	35,000	24,745.96
11	DISLOC WKR-DIRCT TRAINING	326.99	92,805.08	1,559.83	10	11,919.01	79	.00	15,000	3,080.99
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	1,417.74	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	11,583.73	733,200.72	51,295.77	10	333,403.94	63	.00	531,000	197,596.06
530 **	SERVICES	11,583.73	838,230.15	61,936.14	10	372,233.78	60	.00	624,800	252,566.22
	DEPT 764 TOTAL	40,695.96	1,270,804.31	101,580.13	9	529,490.26	47	.00	1,132,300	602,809.74

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	83	.00	4,400	764.77
511 * SALARIES AND WAGES	.00	.00	.00		3,635.23	83	.00	4,400	764.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		273.94	100	.00	274	.06
02 IMRF - EMPLOYER COST	.00	.00	.00		355.25	100	.00	356	.75
04 WORKERS' COMPENSATION INS	.00	.00	.00		20.00	7	.00	300	280.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	450	450.00
513 * FRINGE BENEFITS	.00	.00	.00		649.19	47	.00	1,380	730.81
510 **PERSONNEL	.00	.00	.00		4,284.42	74	.00	5,780	1,495.58
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	.00	1,058.63	1,851.49-	9	12,763.22	64	.00	20,000	7,236.78
535 * SERVICES	.00	1,058.63	1,851.49-	9	12,763.22	64	.00	20,000	7,236.78
530 **SERVICES	.00	1,058.63	1,851.49-	8	14,153.69	63	.00	22,500	8,346.31
DEPT 769 TOTAL	.00	1,058.63	1,851.49-	7	18,438.11	65	.00	28,280	9,841.89

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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	118.36	38,885.37	2,314.70	6	2,441.03	6	.00	40,000	37,558.97
535 * SERVICES	118.36	38,885.37	2,314.70	6	2,441.03	6	.00	40,000	37,558.97
530 **SERVICES	118.36	39,370.40	2,314.70	5	2,441.03	6	.00	42,500	40,058.97
DEPT 770 TOTAL	118.36	40,902.97	2,314.70	5	2,441.03	5	.00	49,065	46,623.97

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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	122.41-	1	8,824.29	68	.00	13,000	4,175.71
511 * SALARIES AND WAGES	.00	.00	122.41-	1	8,824.29	68	.00	13,000	4,175.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	68.66-	8	684.40	81	.00	850	165.60
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	1.11	1	49.22	49	.00	100	50.78
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		247.80	29	.00	850	602.20
513 * FRINGE BENEFITS	.00	.00	67.55-	4	981.42	52	.00	1,900	918.58
510 **PERSONNEL	.00	.00	189.96-	1	9,805.71	66	.00	14,900	5,094.29
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	77.27	2	3,422.12	68	.00	5,000	1,577.88
533 * SERVICES	.00	.00	77.27	2	3,422.12	68	.00	5,000	1,577.88
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	77.27	1	3,422.12	29	.00	11,725	8,302.88
DEPT 773 TOTAL	.00	.00	112.69-		13,227.83	50	.00	26,625	13,397.17

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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	572.63	95	572.63	95	.00	600	27.37
511 * SALARIES AND WAGES	.00	.00	572.63	95	572.63	95	.00	600	27.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	42.47	37	42.47	37	.00	116	73.53
02 IMRF - EMPLOYER COST	.00	.00	55.07	38	55.07	38	.00	144	88.93
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	50	50.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	50	50.00
513 * FRINGE BENEFITS	.00	.00	97.54	27	97.54	27	.00	360	262.46
510 **PERSONNEL	.00	.00	670.17	70	670.17	70	.00	960	289.83
DEPT 781 TOTAL	.00	.00	670.17	70	670.17	70	.00	960	289.83
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FUND 110 TOTAL	40,814.32	1,847,693.75	125,550.55	4	1,763,154.16	62	.00	2,845,846	1,082,691.84

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	9,652.51	449,428.55	55,991.08	10	484,386.07	84	.00	577,799	93,412.93
513 * FRINGE BENEFITS	9,652.51	449,428.55	55,991.08	10	484,386.07	84	.00	577,799	93,412.93
510 **PERSONNEL	9,652.51	449,428.55	55,991.08	10	484,386.07	84	.00	577,799	93,412.93
DEPT 044 TOTAL	9,652.51	449,428.55	55,991.08	10	484,386.07	84	.00	577,799	93,412.93

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40,611.99	2,084,654.62	264,539.22	10	2,398,706.77	89	.00	2,698,016	299,309.23
513 * FRINGE BENEFITS	40,611.99	2,084,654.62	264,539.22	10	2,398,706.77	89	.00	2,698,016	299,309.23
510 **PERSONNEL	40,611.99	2,084,654.62	264,539.22	10	2,398,706.77	89	.00	2,698,016	299,309.23
DEPT 075 TOTAL	40,611.99	2,084,654.62	264,539.22	10	2,398,706.77	89	.00	2,698,016	299,309.23
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FUND 188 TOTAL	50,264.50	2,534,083.17	320,530.30	10	2,883,092.84	88	.00	3,275,815	392,722.16

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	.00	45,727.59	.00		4,035.00	100	.00	4,035	.00
533 * SERVICES	.00	45,727.59	.00		4,035.00	100	.00	4,035	.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	16,509.74	8	171,826.49	86	9,579.00	211,540	30,134.51
534 * SERVICES	.00	.00	16,509.74	8	171,826.49	86	9,579.00	211,540	30,134.51
530 **SERVICES	.00	45,727.59	16,509.74	8	175,861.49	86	9,579.00	215,575	30,134.51
DEPT 010 TOTAL	.00	45,727.59	16,509.74	8	175,861.49	86	9,579.00	215,575	30,134.51
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FUND 303 TOTAL	.00	45,727.59	16,509.74	8	175,861.49	86	9,579.00	215,575	30,134.51

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	155,375.89	100	155,375.89	100	.00	155,500	124.11
571 * TRANSFERS TO OTHER FUNDS	.00	.00	155,375.89	100	155,375.89	100	.00	155,500	124.11
570 **TRANSFERS	.00	.00	155,375.89	100	155,375.89	100	.00	155,500	124.11
DEPT 061 TOTAL	.00	.00	155,375.89	100	155,375.89	100	.00	155,500	124.11
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FUND 304 TOTAL	.00	.00	155,375.89	100	155,375.89	100	.00	155,500	124.11

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	15,946.49	50	15,946.49	50	.00	31,584	15,637.51
571 * TRANSFERS TO OTHER FUNDS	.00	.00	15,946.49	50	15,946.49	50	.00	31,584	15,637.51
570 **TRANSFERS	.00	.00	15,946.49	50	15,946.49	50	.00	31,584	15,637.51
DEPT 010 TOTAL	.00	.00	15,946.49	42	21,362.49	56	.00	38,200	16,837.51
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FUND 305 TOTAL	.00	.00	15,946.49	42	21,362.49	56	.00	38,200	16,837.51

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	34,833.75	.00	27,200.00	70	.00	38,994	11,794.00
582 * DEBT INTEREST PAYMENTS	.00	34,833.75	.00	27,200.00	70	.00	38,994	11,794.00
580 **DEBT REPAYMENTS	.00	199,833.75	.00	197,200.00	51	.00	383,994	186,794.00
DEPT 010 TOTAL	.00	199,833.75	.00	197,200.00	51	.00	383,994	186,794.00
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FUND 350 TOTAL	.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	.00	605.00	.00	961.42	19	.00	5,000	4,038.58
571 * TRANSFERS TO OTHER FUNDS	.00	605.00	.00	961.42	19	.00	5,000	4,038.58
570 **TRANSFERS	.00	605.00	.00	961.42	19	.00	5,000	4,038.58
DEPT 785 TOTAL	.00	728.29	.00	1,990.37	3	.00	60,000	58,009.63
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FUND 474 TOTAL	.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	56.00	6	283.44	28	.00	1,000	716.56
571 * TRANSFERS TO OTHER FUNDS	.00	.00	56.00	6	283.44	28	.00	1,000	716.56
570 **TRANSFERS	.00	.00	56.00	6	283.44	28	.00	1,000	716.56
DEPT 723 TOTAL	.00	.00	56.00	4	283.44	19	.00	1,500	1,216.56

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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	.00	22,030.57	752.40	3	7,019.36	28	.00	25,000	17,980.64
571 * TRANSFERS TO OTHER FUNDS	.00	22,030.57	752.40	3	7,019.36	28	.00	25,000	17,980.64
570 **TRANSFERS	.00	22,030.57	752.40	3	7,019.36	28	.00	25,000	17,980.64
DEPT 757 TOTAL	.00	22,030.57	752.40	2	7,019.36	14	.00	49,500	42,480.64

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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	21	.00	80,000	63,169.21
567 * NON-CASH EXPENSES	.00	.00	.00		16,830.79	21	.00	80,000	63,169.21
560 **OPERATION & MAINTENANCE	.00	.00	.00		16,830.79	21	.00	80,000	63,169.21
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	39,306.66	3,421.25	4	35,094.18	42	.00	84,000	48,905.82
571 * TRANSFERS TO OTHER FUNDS	.00	39,306.66	3,421.25	4	35,094.18	42	.00	84,000	48,905.82
570 **TRANSFERS	.00	39,306.66	3,421.25	4	35,094.18	42	.00	84,000	48,905.82
DEPT 759 TOTAL	.00	39,306.66	3,421.25	2	51,924.97	32	.00	164,000	112,075.03

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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	.00	31,519.44	2,253.08	3	27,549.25	37	.00	73,500	45,950.75
571 * TRANSFERS TO OTHER FUNDS	.00	31,519.44	2,253.08	3	27,549.25	37	.00	73,500	45,950.75
570 **TRANSFERS	.00	31,519.44	2,253.08	3	27,549.25	37	.00	73,500	45,950.75
DEPT 776 TOTAL	.00	31,519.44	2,253.08	1	27,549.25	16	.00	173,500	145,950.75

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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	6,805.58-	45	7,265.48	48	.00	15,000	7,734.52
571 * TRANSFERS TO OTHER FUNDS	.00	412.50	6,805.58-	45	7,265.48	48	.00	15,000	7,734.52
570 **TRANSFERS	.00	412.50	6,805.58-	45	7,265.48	48	.00	15,000	7,734.52
DEPT 784 TOTAL	.00	412.50	6,805.58-	27	7,265.48	28	.00	25,500	18,234.52

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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	28,405.97	95	28,405.97	95	.00	30,000	1,594.03
567 * NON-CASH EXPENSES	.00	.00	28,405.97	95	28,405.97	95	.00	30,000	1,594.03
560 **OPERATION & MAINTENANCE	.00	.00	28,405.97	95	28,405.97	95	.00	30,000	1,594.03
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	28,405.97	89	28,405.97	89	.00	32,000	3,594.03
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FUND 475 TOTAL	.00	93,269.17	28,083.12	6	122,448.47	27	.00	447,500	325,051.53

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	132.00	13,282.50	28,420.72	26	99,521.84	90	.00	110,000	10,478.16
	20	INSURANCE	511,568.00	512,058.00	30.00		534,018.00	94	.00	566,500	32,482.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	4,873.95	4,116.86	12	23,897.51	68	.00	35,000	11,102.49
	93	DUES AND LICENSES	385.00	605.00	.00		605.00	81	.00	750	145.00
533	*	SERVICES	512,085.00	530,819.45	32,567.58	5	658,042.35	92	.00	712,250	54,207.65
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	59,982.45	1,016.00	1	79,982.40	83	.00	96,035	16,052.60
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		6,224.18	3	.00	222,165	215,940.82
534	*	SERVICES	.00	59,982.45	1,016.00		86,206.58	27	.00	318,200	231,993.42
530	**	SERVICES	512,085.00	590,801.90	33,583.58	3	744,248.93	72	.00	1,030,450	286,201.07
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	512,085.00	590,801.90	33,583.58	3	744,248.93	72	.00	1,036,505	292,256.07

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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	175,965.00	176,506.62	.00		191,993.73	95	.00	202,678	10,684.27
14	WKRS COMP SELF-FUND CLAIM	39,731.99	430,222.00	44,219.65	6	613,705.04	77	.00	798,357	184,651.96
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	1,750.00	70	1,750.00	70	.00	2,500	750.00
513 *	FRINGE BENEFITS	215,696.99	606,728.62	45,969.65	5	807,448.77	80	.00	1,003,535	196,086.23
510 **	PERSONNEL	215,696.99	606,728.62	45,969.65	5	807,448.77	80	.00	1,003,535	196,086.23
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	11,343.00	100	11,343.00	100	.00	11,343	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,218.00	11,343.00	100	11,343.00	100	.00	11,343	.00
570 **	TRANSFERS	.00	10,218.00	11,343.00	100	11,343.00	100	.00	11,343	.00
	DEPT 119 TOTAL	215,696.99	616,992.95	57,312.65	6	818,846.12	81	.00	1,015,228	196,381.88
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	FUND 476 TOTAL	727,781.99	1,207,794.85	90,896.23	4	1,563,095.05	76	.00	2,051,733	488,637.95

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	5,304.00	836.00	15	5,044.00	90	.00	5,600	556.00
	95	REMIT MARRIAGE LIC SURCHG	.00	5,320.00	830.00	13	6,180.00	97	.00	6,400	220.00
534	*	SERVICES	.00	10,624.00	1,666.00	14	11,224.00	94	.00	12,000	776.00
530	**	SERVICES	.00	10,624.00	1,666.00	14	11,224.00	94	.00	12,000	776.00
		DEPT 022 TOTAL	.00	10,624.00	1,666.00	14	11,224.00	94	.00	12,000	776.00
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		FUND 611 TOTAL	.00	10,624.00	1,666.00	14	11,224.00	94	.00	12,000	776.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	8,218.42	387.38	4	5,221.07	50	.00	10,400	5,178.93
	44	EQUIPMENT LESS THAN $5000	.00	1,486.78	.00		444.96	30	.00	1,500	1,055.04
522	*	COMMODITIES	.00	9,705.20	387.38	3	5,666.03	44	.00	12,900	7,233.97
520	**	COMMODITIES	.00	9,705.20	387.38	3	5,666.03	44	.00	12,900	7,233.97
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,764.21	446.89	14	2,700.45	82	.00	3,300	599.55
	40	AUTOMOBILE MAINTENANCE	198.00	2,113.69	.00		1,226.63	51	.00	2,400	1,173.37
	94	INVESTIGATION EXPENSE	.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	198.00	9,945.99	446.89	3	5,910.67	41	.00	14,300	8,389.33
530	**	SERVICES	198.00	9,945.99	446.89	3	5,910.67	41	.00	14,300	8,389.33
		DEPT 040 TOTAL	198.00	19,651.19	834.27	3	11,576.70	43	.00	27,200	15,623.30
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		FUND 612 TOTAL	198.00	19,651.19	834.27	3	11,576.70	43	.00	27,200	15,623.30

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	5,159.25	87,707.25	7,017.00	7	96,483.75	97	.00	99,291	2,807.25
511 * SALARIES AND WAGES	5,159.25	87,707.25	7,017.00	7	96,483.75	97	.00	99,291	2,807.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	124.26	6,021.82	520.27	7	6,906.07	91	.00	7,596	689.93
02 IMRF - EMPLOYER COST	163.58	8,089.96	674.66	7	8,973.98	91	.00	9,850	876.02
04 WORKERS' COMPENSATION INS	9.46	387.84	38.60	7	492.15	90	.00	547	54.85
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	.00	7,358.69	635.60	8	8,342.04	99	.00	8,394	51.96
513 * FRINGE BENEFITS	297.30	22,522.66	1,869.13	7	25,303.92	94	.00	27,052	1,748.08
510 **PERSONNEL	5,456.55	110,229.91	8,886.13	7	121,787.67	96	.00	126,343	4,555.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,584.10	1,374.00	20	5,304.25	76	.00	7,000	1,695.75
02 OFFICE SUPPLIES	.00	3,712.01	4,878.82	70	6,169.49	88	.00	7,000	830.51
44 EQUIPMENT LESS THAN $5000	.00	52,614.99	1,538.96	5	27,766.58	98	.00	28,411	644.42
522 * COMMODITIES	.00	57,911.10	7,791.78	18	39,240.32	93	.00	42,411	3,170.68
520 **COMMODITIES	.00	57,911.10	7,791.78	18	39,240.32	93	.00	42,411	3,170.68
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	163.83		3,801.21	11	.00	34,500	30,698.79
42 EQUIPMENT MAINTENANCE	97,206.65	102,666.59	.00		137,303.94	98	.00	139,833	2,529.06
85 PHOTOCOPY SERVICES	82.40	6,297.87	1,494.26	15	8,696.13	87	.00	10,022	1,325.87
533 * SERVICES	97,289.05	110,784.67	1,658.09	1	151,747.81	81	.00	186,355	34,607.19
530 **SERVICES	97,289.05	110,784.67	1,658.09	1	151,747.81	81	.00	186,355	34,607.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	43,212.40	11,593.75	100	11,593.75	100	.00	11,650	56.25
544 * CAPITAL OUTLAY	.00	43,212.40	11,593.75	100	11,593.75	100	.00	11,650	56.25
540 **CAPITAL OUTLAY	.00	43,212.40	11,593.75	100	11,593.75	100	.00	11,650	56.25
DEPT 030 TOTAL	102,745.60	322,138.08	29,929.75	8	324,369.55	88	.00	366,759	42,389.45

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	102,745.60	322,138.08	29,929.75	8	324,369.55	88	.00	366,759	42,389.45

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	872.99	14,668.23	1,180.56	7	15,822.25	95	.00	16,596	773.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		543.75	4	.00	15,000	14,456.25
511 *	SALARIES AND WAGES	872.99	14,668.23	1,180.56	4	16,366.00	52	.00	31,596	15,230.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	22.81	1,034.08	90.30	7	1,207.07	95	.00	1,270	62.93
02	IMRF - EMPLOYER COST	30.03	1,389.38	117.09	7	1,514.61	92	.00	1,647	132.39
04	WORKERS' COMPENSATION INS	1.64	64.88	6.46	7	83.63	91	.00	92	8.37
05	UNEMPLOYMENT INSURANCE	.00	711.15	.00		492.77	74	.00	665	172.23
513 *	FRINGE BENEFITS	54.48	3,199.49	213.85	6	3,298.08	90	.00	3,674	375.92
510 **	PERSONNEL	927.47	17,867.72	1,394.41	4	19,664.08	56	.00	35,270	15,605.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02	OFFICE SUPPLIES	116.00	3,002.21	184.95	2	3,621.87	36	.00	10,086	6,464.13
44	EQUIPMENT LESS THAN $5000	.00	18,986.50	.00		4,748.66	37	.00	13,000	8,251.34
522 *	COMMODITIES	116.00	21,988.71	184.95	1	8,370.53	35	.00	23,899	15,528.47
520 **	COMMODITIES	116.00	21,988.71	184.95	1	8,370.53	35	.00	23,899	15,528.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	27,947.95	626.25	1	23,118.11	51	.00	45,000	21,881.89
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	399.22-	3	9,743.05	64	.00	15,167	5,423.95
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	692.83	5	8,726.93	68	.00	12,800	4,073.07
71	BLUEPRINT,FILM PROCESSING	4,989.60	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	5,764.70	54,796.81	919.86	1	47,791.71	56	.00	85,079	37,287.29
530 **	SERVICES	5,764.70	54,796.81	919.86	1	47,791.71	56	.00	85,079	37,287.29
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	6,808.17	146,325.15	2,499.22	1	126,326.32	58	.00	219,248	92,921.68

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	6,808.17	146,325.15	2,499.22	1	126,326.32	58	.00	219,248	92,921.68

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	279.05	3	279.05	3	.00	8,125	7,845.95
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	279.05	2	351.43	3	.00	12,125	11,773.57
520 **COMMODITIES	.00	909.00	279.05	2	351.43	3	.00	12,125	11,773.57
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	1.97	28.17	2.64	5	33.41	67	.00	50	16.59
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	1.97	468.17	2.64		9,913.41	76	.00	13,050	3,136.59
530 **SERVICES	1.97	468.17	2.64		9,913.41	76	.00	13,050	3,136.59
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	1.97	4,444.17	281.69	1	10,264.84	19	.00	54,090	43,825.16

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	1.97	4,444.17	281.69	1	10,264.84	19	.00	54,090	43,825.16

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	56,000	56,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		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	66.93	12	199.69	36	.00	550	350.31
02	OFFICE SUPPLIES	.00	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	.00	19,559.41	2,702.75	9	27,512.54	92	.00	30,000	2,487.46
15	GASOLINE & OIL	55.94	1,279.48	40.49	2	1,181.62	54	.00	2,200	1,018.38
19	UNIFORMS	.00	10.00	.00		256.00	71	.00	360	104.00
44	EQUIPMENT LESS THAN $5000	.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	.00	1,709.80	218.92	4	1,086.46	22	.00	5,025	3,938.54
522 *	COMMODITIES	55.94	28,214.21	3,029.09	6	32,372.78	69	.00	46,720	14,347.22
520 **	COMMODITIES	55.94	28,214.21	3,029.09	6	32,372.78	69	.00	46,720	14,347.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,638.00	78	.00	2,100	462.00
07	PROFESSIONAL SERVICES	2,190.95	132,531.95	10,789.58	4	128,134.78	46	.00	279,235	151,100.22
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	.00	683.16	45.50	6	352.67	43	.00	825	472.33
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	.00	418.13	1,025.54	27	3,685.24	97	.00	3,795	109.76
50	FACILITY/OFFICE RENTALS	210.00	940.00	75.00	5	1,040.00	64	.00	1,625	585.00
51	EQUIPMENT RENTALS	85.49	1,366.53	80.00	5	1,255.18	77	.00	1,625	369.82
79	PUBLIC SERVICE WORKER EXP	.00	777.02	65.50	2	748.39	28	.00	2,700	1,951.61
84	BUSINESS MEALS/EXPENSES	.00	436.33	105.67	11	915.33	92	.00	1,000	84.67
93	DUES AND LICENSES	.00	4,150.00	.00		3,025.00	80	.00	3,800	775.00
95	CONFERENCES & TRAINING	.00	18,597.95	.00		16,621.93	92	.00	18,150	1,528.07
533 *	SERVICES	2,486.44	160,276.69	12,186.79	4	158,763.82	50	.00	318,673	159,909.18
530 **	SERVICES	2,486.44	160,276.69	12,186.79	4	158,763.82	50	.00	318,673	159,909.18
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	16,879	16,879.00
	80	TO GENERAL CORP FUND 080	.00	118,359.00	.00		28,224.00	100	.00	28,224	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	128,359.00	.00		38,224.00	69	.00	55,103	16,879.00
570	**	TRANSFERS	.00	128,359.00	.00		38,224.00	69	.00	55,103	16,879.00
		DEPT 052 TOTAL	2,542.38	369,529.60	15,215.88	3	288,065.10	60	.00	479,201	191,135.90
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		FUND 618 TOTAL	2,542.38	369,529.60	15,215.88	3	290,897.66	53	.00	547,701	256,803.34

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
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	1,319.60	51	1,319.60	51	.00	2,600	1,280.40
44 EQUIPMENT LESS THAN $5000	.00	165.00	.00		2,517.34	50	.00	5,000	2,482.66
522 * COMMODITIES	.00	165.00	1,319.60	17	3,836.94	50	.00	7,600	3,763.06
520 **COMMODITIES	.00	165.00	1,319.60	17	3,836.94	50	.00	7,600	3,763.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	17,975.66	.00		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	.00	18,535.66	.00		17,551.18	73	.00	24,000	6,448.82
530 **SERVICES	.00	18,535.66	.00		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	.00	29,443.65	1,319.60	3	25,459.25	58	.00	43,835	18,375.75
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FUND 619 TOTAL	.00	29,443.65	1,319.60	3	25,459.25	58	.00	43,835	18,375.75

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	5,099,402.74	1,851.33		5,471,371.22	97	.00	5,645,678	174,306.78
16	HLTH INS CLAIMS/DEDUCTBLS	.00	234,379.67	16,000.53	5	220,068.52	73	.00	300,000	79,931.48
22	FLEX SPENDING ACCT FEES	.00	35,364.61	3,596.20	7	42,225.10	84	.00	50,000	7,774.90
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	.00	5,419,755.02	21,448.06		5,784,936.84	96	.00	6,046,950	262,013.16
510 **	PERSONNEL	.00	5,419,755.02	21,448.06		5,784,936.84	96	.00	6,046,950	262,013.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		36.07	97	.00	37	.93
02	OFFICE SUPPLIES	.00	.00	144.29	50	288.58	100	.00	290	1.42
522 *	COMMODITIES	.00	.00	144.29	44	324.65	99	.00	327	2.35
520 **	COMMODITIES	.00	.00	144.29	44	324.65	99	.00	327	2.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	244.50	2	14,757.38	97	.00	15,160	402.62
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	244.50	2	15,582.66	97	.00	16,010	427.34
530 **	SERVICES	.00	59.00	244.50	2	15,582.66	97	.00	16,010	427.34
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	.00	5,419,814.02	21,836.85		5,800,844.15	95	.00	6,093,158	292,313.85
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	FUND 620 TOTAL	.00	5,419,814.02	21,836.85		5,800,844.15	95	.00	6,093,158	292,313.85

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.	.00	3,154.40	.00		3,001.59	92	.00	3,246	244.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		15,257.23	100	.00	15,258	.77
522 * COMMODITIES	.00	3,154.40	.00		19,475.31	99	.00	19,721	245.69
520 **COMMODITIES	.00	3,154.40	.00		19,475.31	99	.00	19,721	245.69
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.99	724.86	193.86	22	895.04	100	.00	896	.96
42 EQUIPMENT MAINTENANCE	.00	.00	.00		324.00	100	.00	324	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		218.30	100	.00	219	.70
95 CONFERENCES & TRAINING	.00	661.26	.00		2,789.32	100	.00	2,790	.68
533 * SERVICES	59.99	1,386.12	193.86	5	4,226.66	100	.00	4,229	2.34
530 **SERVICES	59.99	1,386.12	193.86	5	4,226.66	100	.00	4,229	2.34
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	59.99	5,548.52	193.86	1	23,701.97	71	.00	33,256	9,554.03
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FUND 621 TOTAL	59.99	5,548.52	193.86	1	23,701.97	71	.00	33,256	9,554.03

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	4,134.00	7	56,842.50	97	.00	58,497	1,654.50
511 * SALARIES AND WAGES	.00	.00	4,134.00	7	56,842.50	97	.00	58,497	1,654.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	309.25	7	4,104.64	92	.00	4,476	371.36
02 IMRF - EMPLOYER COST	.00	.00	401.02	7	5,333.81	92	.00	5,803	469.19
04 WORKERS' COMPENSATION INS	.00	.00	22.74	7	289.93	90	.00	322	32.07
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	605.60	7	7,952.04	95	.00	8,394	441.96
513 * FRINGE BENEFITS	.00	.00	1,338.61	7	18,270.10	93	.00	19,660	1,389.90
510 **PERSONNEL	.00	.00	5,472.61	7	75,112.60	96	.00	78,157	3,044.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	2,735.47	10	3,879.64	99	24,251.00	28,367	236.36
02 OFFICE SUPPLIES	.00	609.90	212.31	11	951.04	48	.00	2,000	1,048.96
06 POSTAGE, UPS, FED EXPRESS	.00	222.73	409.28	20	1,830.10	92	.00	2,000	169.90
40 OFFICE EXPENSES	.00	743.74	88.16	2	1,724.07	32	.00	5,417	3,692.93
44 EQUIPMENT LESS THAN $5000	.00	.00	58.29		21,935.68	93	.00	23,700	1,764.32
522 * COMMODITIES	.00	1,576.37	3,503.51	6	30,320.53	89	24,251.00	61,484	6,912.47
520 **COMMODITIES	.00	1,576.37	3,503.51	6	30,320.53	49	24,251.00	61,484	6,912.47
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	90.00	11	607.35	76	.00	800	192.65
533 * SERVICES	.00	679.15	90.00	2	2,935.86	72	.00	4,100	1,164.14
530 **SERVICES	.00	679.15	90.00	2	2,935.86	72	.00	4,100	1,164.14
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	9,066.12	4	168,368.99	93	24,251.00	207,741	15,121.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	2,255.52	9,066.12	4	168,368.99	93	24,251.00	207,741	15,121.01

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	.00	130.80	.00		459.25	100	.00	461	1.75
	44 EQUIPMENT LESS THAN $5000	.00	1,788.10	.00		6,102.71	100	.00	6,103	.29
522	* COMMODITIES	.00	1,918.90	.00		6,561.96	100	.00	6,564	2.04
520	**COMMODITIES	.00	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	.00	2,729.00	.00		.00		.00	5,618	5,618.00
544	* CAPITAL OUTLAY	.00	2,729.00	.00		.00		.00	5,618	5,618.00
540	**CAPITAL OUTLAY	.00	2,729.00	.00		.00		.00	5,618	5,618.00
	DEPT 041 TOTAL	.00	4,647.90	.00		8,398.96	60	.00	14,020	5,621.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 633 TOTAL	.00	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	5,135.86	86,551.08	6,938.40	7	95,467.02	96	.00	99,699	4,231.98
24	JOINT DEPT REG EMPLOYEE	821.63	13,967.63	1,117.50	7	15,365.63	97	.00	15,816	450.37
511 *	SALARIES AND WAGES	5,957.49	100,518.71	8,055.90	7	110,832.65	96	.00	115,515	4,682.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	137.32	6,982.19	618.42	7	8,054.13	91	.00	8,824	769.87
02	IMRF - EMPLOYER COST	180.75	9,380.41	801.94	7	10,465.89	91	.00	11,442	976.11
04	WORKERS' COMPENSATION INS	10.92	443.42	45.17	7	565.20	89	.00	635	69.80
05	UNEMPLOYMENT INSURANCE	.00	899.03	.00		813.48	100	.00	814	.52
06	EMPLOYEE HEALTH/LIFE INS	.00	7,108.69	605.60	8	8,007.04	99	.00	8,074	66.96
513 *	FRINGE BENEFITS	328.99	24,813.74	2,071.13	7	27,905.74	94	.00	29,789	1,883.26
510 **	PERSONNEL	6,286.48	125,332.45	10,127.03	7	138,738.39	95	.00	145,304	6,565.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	90.00	.00		43.56	9	.00	500	456.44
02	OFFICE SUPPLIES	.00	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	.00	517.37	.00		478.18	21	.00	2,300	1,821.82
520 **	COMMODITIES	.00	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	.00	2,514.36	.00		1,723.93	66	.00	2,600	876.07
18	NON-EMPLOYEE TRAINING,SEM	.00	13,287.75	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	81.90	2,247.57	97.85	3	1,901.25	59	.00	3,250	1,348.75
33	TELEPHONE SERVICE	477.97	6,247.76	181.45	4	2,920.95	57	.00	5,125	2,204.05
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	.00	5,457.59	595.70	8	6,323.40	87	.00	7,274	950.60
89	PUBLIC RELATIONS	.00	8,474.85	400.00	6	5,626.62	87	.00	6,500	873.38
92	CONTRIBUTIONS & GRANTS	114,421.00	1,242,775.00	41,666.00	4	1,025,778.80	98	.00	1,050,911	25,132.20
95	CONFERENCES & TRAINING	.00	10,188.11	857.73	8	9,244.45	84	.00	11,000	1,755.55
533 *	SERVICES	114,989.87	1,293,982.86	43,798.73	4	1,054,924.09	96	.00	1,103,160	48,235.91
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	114,989.87	1,294,031.99	43,798.73	4	1,055,059.36	96	.00	1,103,310	48,250.64
		DEPT 053 TOTAL	121,276.35	1,419,881.81	53,925.76	4	1,194,275.93	95	.00	1,250,914	56,638.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 641 TOTAL	121,276.35	1,419,881.81	53,925.76	4	1,194,275.93	95	.00	1,250,914	56,638.07

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	5,522	5,522.00
44 EQUIPMENT LESS THAN $5000	.00	2,623.44	.00		804.40	57	.00	1,400	595.60
522 * COMMODITIES	.00	8,582.02	.00		2,012.36	23	.00	8,777	6,764.64
520 **COMMODITIES	.00	8,582.02	.00		2,012.36	23	.00	8,777	6,764.64
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		294.48	100	.00	295	.52
72 DEPARTMENT OPERAT EXP	197.37	10,619.51	3,443.30	18	16,249.60	85	.00	19,051	2,801.40
533 * SERVICES	197.37	10,619.51	3,443.30	18	16,544.08	86	.00	19,346	2,801.92
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		4.91	10	.00	47	42.09
534 * SERVICES	.00	.00	.00		4.91	10	.00	47	42.09
530 **SERVICES	197.37	10,619.51	3,443.30	18	16,548.99	85	.00	19,393	2,844.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	37,000	37,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	37,000	37,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	37,000	37,000.00
DEPT 140 TOTAL	197.37	19,201.53	3,443.30	5	18,561.35	28	.00	65,170	46,608.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	197.37	19,201.53	3,443.30	5	18,561.35	28	.00	65,170	46,608.65

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	24,111.00	91	24,111.00	91	.00	26,376	2,265.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	24,111.00	91	24,111.00	91	.00	26,376	2,265.00
570 **TRANSFERS	.00	.00	24,111.00	91	24,111.00	91	.00	26,376	2,265.00
DEPT 140 TOTAL	.00	.00	24,111.00	91	24,111.00	91	.00	26,376	2,265.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	24,111.00	91	24,111.00	91	.00	26,376	2,265.00

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	73.50	6,097.72	338.67	4	6,868.04	86	.00	8,000	1,131.96
44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	73.50	11,268.14	338.67	3	12,038.71	91	.00	13,200	1,161.29
520 **COMMODITIES	73.50	11,268.14	338.67	3	12,038.71	91	.00	13,200	1,161.29
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	73.50	11,748.28	338.67	1	13,082.03	41	.00	32,000	18,917.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	73.50	11,748.28	338.67	1	13,082.03	41	.00	32,000	18,917.97

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,656.31	76,107.81	6,392.44	7	68,862.07	76	.00	90,101	21,238.93
09 OVERTIME	.00	4.48	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	4,656.31	76,112.29	6,392.44	7	68,865.06	76	.00	90,601	21,735.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	115.65	5,239.82	414.45	5	4,828.23	63	.00	7,658	2,829.77
02 IMRF - EMPLOYER COST	152.24	6,732.29	537.44	6	6,277.28	70	.00	8,939	2,661.72
04 WORKERS' COMPENSATION INS	8.54	333.11	34.72	6	343.65	62	.00	551	207.35
05 UNEMPLOYMENT INSURANCE	.00	2,099.46	.00		1,195.80	48	.00	2,509	1,313.20
06 EMPLOYEE HEALTH/LIFE INS	.00	11,420.15	1,257.80	9	9,557.04	69	.00	13,930	4,372.96
513 * FRINGE BENEFITS	276.43	25,824.83	2,244.41	7	22,202.00	66	.00	33,587	11,385.00
510 **PERSONNEL	4,932.74	101,937.12	8,636.85	7	91,067.06	73	.00	124,188	33,120.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	637.86	17.50	2	782.91	89	.00	875	92.09
44 EQUIPMENT LESS THAN $5000	.00	876.22	416.29	6	6,975.14	93	.00	7,500	524.86
522 * COMMODITIES	.00	1,514.08	433.79	5	7,758.05	93	.00	8,375	616.95
520 **COMMODITIES	.00	1,514.08	433.79	5	7,758.05	93	.00	8,375	616.95
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	5,739.00	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	.00	35,255.93	57.83		693.96	38	44,707.40	120,000	74,598.64
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	5,739.00	58,512.86	57.83		20,072.93	40	44,707.40	163,888	99,107.67
530 **SERVICES	5,739.00	58,512.86	57.83		20,072.93	12	44,707.40	163,888	99,107.67
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	10,671.74	161,964.06	9,128.47	3	177,594.44	62	44,707.40	360,451	138,149.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	10,671.74	161,964.06	9,128.47	3	177,594.44	62	44,707.40	360,451	138,149.16

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	3,038.68	51,657.15	4,132.60	7	56,823.25	97	.00	58,475	1,651.75
511 * SALARIES AND WAGES	3,038.68	51,657.15	4,132.60	7	56,823.25	97	.00	58,475	1,651.75
510 **PERSONNEL	3,038.68	51,657.15	4,132.60	7	56,823.25	97	.00	58,475	1,651.75
DEPT 041 TOTAL	3,038.68	51,657.15	4,132.60	7	56,823.25	97	.00	58,475	1,651.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,038.68	51,657.15	4,132.60	7	56,823.25	97	.00	58,475	1,651.75

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	454.25	78.18	9	871.21	100	.00	872	.79
522	*	COMMODITIES	.00	454.25	78.18	9	871.21	100	.00	872	.79
520	**	COMMODITIES	.00	454.25	78.18	9	871.21	100	.00	872	.79
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	1,342	1,242.00
533	*	SERVICES	.00	2,600.00	.00		735.00	27	.00	2,703	1,968.00
530	**	SERVICES	.00	2,600.00	.00		735.00	27	.00	2,703	1,968.00
		DEPT 011 TOTAL	.00	3,054.25	78.18	2	1,606.21	45	.00	3,575	1,968.79
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		FUND 676 TOTAL	.00	3,054.25	78.18	2	1,606.21	45	.00	3,575	1,968.79

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	2,920.50	40,704.88	3,840.00	7	52,800.00	97	.00	54,336	1,536.00
03	REG. FULL-TIME EMPLOYEES	2,056.50	34,960.50	5,144.64	10	48,251.05	94	.00	51,599	3,347.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		16,649.66	100	.00	16,650	.34
511 *	SALARIES AND WAGES	4,977.00	75,665.38	8,984.64	7	117,700.71	96	.00	122,585	4,884.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	125.18	5,253.06	682.20	7	8,596.35	92	.00	9,379	782.65
02	IMRF - EMPLOYER COST	164.79	7,056.12	884.62	7	11,165.33	92	.00	12,158	992.67
04	WORKERS' COMPENSATION INS	9.12	327.66	49.42	7	597.94	88	.00	676	78.06
05	UNEMPLOYMENT INSURANCE	.00	1,904.11	.00		1,769.03	87	.00	2,039	269.97
06	EMPLOYEE HEALTH/LIFE INS	.00	10,059.88	608.20	7	8,040.84	95	.00	8,426	385.16
513 *	FRINGE BENEFITS	299.09	24,600.83	2,224.44	7	30,169.49	92	.00	32,678	2,508.51
510 **	PERSONNEL	5,276.09	100,266.21	11,209.08	7	147,870.20	95	.00	155,263	7,392.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	38.93	255.52	22	1,110.11	95	.00	1,170	59.89
02	OFFICE SUPPLIES	57.52	1,015.17	.00		946.00	87	.00	1,083	137.00
03	BOOKS,PERIODICALS & MAN.	69.00	98.95	.00		148.14	55	.00	270	121.86
06	POSTAGE, UPS, FED EXPRESS	.00	370.14	71.88	13	258.73	48	.00	541	282.27
10	FOOD	26.00	380.82	.00		630.16	91	.00	691	60.84
14	CUSTODIAL SUPPLIES	.00	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	.00	1,197.86	.00		3,217.00	94	.00	3,435	218.00
93	OPERATIONAL SUPPLIES	.00	33.50	128.88	3	3,515.05	88	.00	4,000	484.95
522 *	COMMODITIES	152.52	3,278.36	456.28	4	9,874.36	86	.00	11,540	1,665.64
520 **	COMMODITIES	152.52	3,278.36	456.28	4	9,874.36	86	.00	11,540	1,665.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	28,385.31	1,553.21	4	33,378.67	88	.00	38,018	4,639.33
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	144.00	12.00	7	156.00	96	.00	162	6.00
33	TELEPHONE SERVICE	.00	1,711.61	145.00	7	1,865.67	90	.00	2,080	214.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		60.00	37	.00	162	102.00
45	NON-CNTY BLDG REPAIR-MNT	.00	54.23	.00		6,218.73	100	.00	6,227	8.27
50	FACILITY/OFFICE RENTALS	1,530.00	18,440.00	1,692.00	8	20,669.00	99	.00	20,800	131.00
51	EQUIPMENT RENTALS	17.56	293.10	62.04	18	295.93	88	.00	338	42.07
85	PHOTOCOPY SERVICES	.00	1,417.50	283.50	15	1,701.00	92	.00	1,843	142.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		550.00	100	.00	550	.00
	93	DUES AND LICENSES	900.00	3,900.00	500.00	24	1,610.00	76	.00	2,110	500.00
	95	CONFERENCES & TRAINING	.00	112.83	.00		3,212.97	91	.00	3,516	303.03
533	*	SERVICES	2,447.56	55,306.89	4,247.75	5	69,891.94	90	.00	77,987	8,095.06
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.38	8	.00	5	4.62
	59	JANITORIAL SERVICES	.00	.00	278.00	15	1,811.00	96	.00	1,880	69.00
534	*	SERVICES	.00	.00	278.00	15	1,811.38	96	.00	1,885	73.62
530	**	SERVICES	2,447.56	55,306.89	4,525.75	6	71,703.32	90	.00	79,872	8,168.68
		DEPT 179 TOTAL	7,876.17	158,851.46	16,191.11	7	229,447.88	93	.00	246,675	17,227.12
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		FUND 679 TOTAL	7,876.17	158,851.46	16,191.11	7	229,447.88	93	.00	246,675	17,227.12

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	.00	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
533 * SERVICES	.00	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
530 **SERVICES	.00	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
DEPT 053 TOTAL	.00	52,275.42	.00		75,260.00	83	.00	90,874	15,614.00
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FUND 685 TOTAL	.00	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	16,265.48	260,533.57	19,689.22	6	258,041.39	81	.00	317,016	58,974.61
05	TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	16,265.48	262,233.16	19,689.22	6	258,063.11	81	.00	317,038	58,974.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	417.47	17,672.10	1,421.41	6	18,299.99	75	.00	24,253	5,953.01
02	IMRF - EMPLOYER COST	549.53	23,564.49	1,843.19	6	23,778.64	76	.00	31,450	7,671.36
04	WORKERS' COMPENSATION INS	30.03	1,141.87	104.44	6	1,311.16	75	.00	1,744	432.84
05	UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06	EMPLOYEE HEALTH/LIFE INS	.00	33,170.87	2,425.00	5	32,105.16	64	.00	50,364	18,258.84
513 *	FRINGE BENEFITS	997.03	79,361.96	5,794.04	5	78,444.34	70	.00	111,798	33,353.66
510 **	PERSONNEL	17,262.51	341,595.12	25,483.26	6	336,507.45	78	.00	428,836	92,328.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	804.20	.00		146.75	18	.00	800	653.25
02	OFFICE SUPPLIES	.00	866.74	581.93-	13	3,165.24	73	.00	4,328	1,162.76
03	BOOKS,PERIODICALS & MAN.	.00	87.10	.00		.00		.00	22	22.00
04	COPIER SUPPLIES	.00	174.53	498.22	41	1,209.57	100	.00	1,212	2.43
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	5,457.95	36	15,329.11	100	.00	15,368	38.89
522 *	COMMODITIES	.00	6,109.82	5,374.24	24	19,850.67	89	.00	22,280	2,429.33
520 **	COMMODITIES	.00	6,109.82	5,374.24	24	19,850.67	89	.00	22,280	2,429.33
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	.00	310.65	.00		217.06	27	.00	800	582.94
28	UTILITIES	.00	1,630.22	351.97	12	1,875.06	63	.00	3,000	1,124.94
29	COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33	TELEPHONE SERVICE	.00	308.22	19.26	3	288.85	44	.00	650	361.15
42	EQUIPMENT MAINTENANCE	.00	36,399.80	1,350.00	4	28,401.65	89	.00	32,002	3,600.35
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	25.00	5	50.00	10	.00	500	450.00
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	475.00	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	.00	1,947.87	478.00	8	6,107.43	100	.00	6,109	1.57
533 *	SERVICES	475.00	47,434.01	2,224.23	4	42,708.56	72	.00	59,101	16,392.44
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	15.00	10.00	15	65.00	100	.00	65	.00
59	JANITORIAL SERVICES	.00	725.42	.00		736.29	57	.00	1,300	563.71
534 *	SERVICES	.00	740.42	10.00	1	801.29	59	.00	1,365	563.71
530 **	SERVICES	475.00	48,174.43	2,234.23	4	43,509.85	72	.00	60,466	16,956.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	10,357.11	.00		.00	50	6,788.00	13,578	6,790.00
544 *	CAPITAL OUTLAY	.00	10,357.11	.00		.00	50	6,788.00	13,578	6,790.00
540 **	CAPITAL OUTLAY	.00	10,357.11	.00		.00		6,788.00	13,578	6,790.00
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	17,737.51	406,236.48	33,091.73	6	409,246.57	77	6,788.00	537,660	121,625.43

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	43,207.50	30	123,450.00	87	.00	142,500	19,050.00
533	*	SERVICES	.00	.00	43,207.50	30	123,450.00	87	.00	142,500	19,050.00
530	**	SERVICES	.00	.00	43,207.50	30	123,450.00	87	.00	142,500	19,050.00
		DEPT 672 TOTAL	.00	.00	43,207.50	30	123,450.00	87	.00	142,500	19,050.00
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		FUND 850 TOTAL	17,737.51	406,236.48	76,299.23	11	532,696.57	79	6,788.00	680,160	140,675.43